## BUREAU OF REVENUE REQUIREMENTS ELECTRIC & GAS ACCOUNTING

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EI801-97-AR

Form Approved OMB No. 1902-0021 (Expires 7/31/98)



# FERC Form No. 1: ANNUAL REPORT OF MAJOR ELECTRIC UTILITIES, LICENSEES AND OTHERS

This report is mandatory under the Federal Power Act, Sections 3, 4(a), 304 and 309, and 16 CFR141.1. Failure to report may result in criminal fines, civil penalties and other sanctions as provided by law. The Federal Energy Regulatory Commission does not consider this report to be of a confidential nature.

Exact Legal Name of Respondent (Company)
FLORIDA POWER CORPORATION

Year of Report Dec 31, 19,97

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Form Approved OMB No. 1902-0021 (Expires 7/31/98)



OFFICIAL COPY AUDITING AND FINANCIAL ANALYSIS DIVISION, FPSC

### FERC Form No. 1: ANNUAL REPORT OF MAJOR ELECTRIC UTILITIES, LICENSEES AND OTHERS

This report is mandatory under the Federal Power Act, Sections 3, 4(a), 304 and 300, and 16 CFR141,1; Failure to report may result in criminal fines, civil penalties and other samplions as provided by law. The Federal Energy Regulatory Commission does not consider this report to be of a confidential nature.

Exact Legal Name of Respondent (Company)

FLORIDA POWER CORPORATION

FERC FORM NO. 1 (REV. 12-95)

P.O. Box 31002 St. Petersburg, FL 33731-8902

P.O. Box 1439 Tampa, FL 33601-1439

#### **Independent Auditors' Report**

The Board of Directors Florida Power Corporation:

We have audited the balance sheets - regulatory basis of Florida Power Corporation (the "Company") as of December 31, 1997 and 1996, and the related statements of income - regulatory basis for the years ended December 31, 1997 and 1996 and retained earnings and cash flows - regulatory basis for the year ended December 31, 1997, included on pages 110 through 121 of the accompanying Federal Energy Regulatory Commission Form 1. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

These financial statements were prepared in accordance with the accounting requirements of the Federal Energy Regulatory Commission as set forth in its applicable Uniform System of Accounts and published Accounting Releases, which is a comprehensive basis of accounting other than generally accepted accounting principles.

In our opinion, the financial statements referred to above present fairly, in all material respects, the assets, liabilities and proprietary capital of Florida Power Corporation as of December 31, 1997 and 1996, and the results of its operations for the years then ended and the results of its cash flows for the year ended December 31, 1997, in accordance with the accounting requirements of the Federal Energy Regulatory Commission as set forth in its applicable Uniform System of Accounts and published Accounting Releases.

This report is intended solely for the information and use of the board of directors and management of Florida Power Corporation and for filing with the Federal Energy Regulatory Commission and should not be used for any other purpose. However, this report is a matter of public record and its distribution is not limited.

KPMG Peat Marnich UP

St. Petersburg, Florida January 26, 1998



## INSTRUCTIONS FOR FILING THE FERC FORM NO. 1

#### GENERAL INFORMATION

Purpose

This form is a regulatory support requirement (18 CFR 141.1). It is designed to collect financial and operational information from major electric utilities, licensees and others subject to the jurisdiction of the Federal Energy Regulatory Commission. This report is also secondarily considered to be a nonconfidential public use form supporting a statistical publication (Financial Statistics of Selected Electric Utilities), published by the Energy Information Administration.

II. Who Must Submit

Each Major electric utility, licensee, or other, as classified in the Commission's Uniform System of Accounts Prescribed for Public Utilities and Licensees Subject To the Provisions of The Federal Power Act (18 CFR 101), must submit this form.

Note: Major means having, in each of the three previous calendar years, sales or transmission service that exceeds one of the following:

- (1) One million megawatt hours of total annual sales,
- (2) 100 megawatt hours of annual sales for resale,
- (3) 500 megawatt hours of annual power exchanges delivered, or
- (4) 500 megawatt hours of annual wheeling for others (deliveries plus losses).

III. What and Where to Submit

(a) Submit this form on electronic media consisting of two (2) duplicate data diskettes and an original and six (6) conformed paper copies, properly filed in and attested, to:

> Office of the Secretary Federal Energy Regulatory Commission 888 First Street, NE. Room 1A-21 Washington, DC 20426

Retain one copy of this report for your files.

Include with the original and each conformed paper copy of this form the subscription statement required by 18 C.F.R. 385.2011(c)(5). Paragraph (c)(5) of 18 C.F.R. 385.2011 requires each respondent submitting data electronically to file a subscription stating that the paper copies contain the same information as contained on the electronic media, that the signer knows the contents of the paper copies and electronic media, and that the contents as stated in the copies and on the electronic media are true to the best knowledge and belief of the signer.

(b) Submit immediately upon publication, four (4) copies of the latest annual report to stockholders and any annual financial or statistical report regularly prepared and distributed to bondholders, security analysts, or industry associations. (Do not include monthly and quarterly reports. Indicate by checking the appropriate box on Page 4, List of Schedules, if the reports to stockholders will be submitted or if no annual report to stockholders is prepared.) Mail these reports to:

Chief Accountant
Federal Energy Regulatory Commission
888 First Street, NE.
Room 1A-21
Washington, DC 20426

- (c) For the CPA certification, submit with the original submission, or within 30 days after the filing date for this form, a letter or report (not applicable to respondents classified as Class C or Class D prior to January 1, 1984):
  - (i) Attesting to the conformity, in all material aspects, of the below listed (schedules and) pages with the Commission's applicable Uniform Systems of Accounts (including applicable notes relating thereto and the Chief Accountant's published accounting releases), and
  - (ii) Signed by independent certified public accountants or an independent licensed public accountant, certified or licensed by a regulatory authority of a State or other political subdivision of the U. S. (See 18 CFR 41.10-41.12 for specific qualifications.)

- III. What and Where to Submit (Continued)
  - (c) Continued

| Schedules                      | Reference<br>Pages |  |
|--------------------------------|--------------------|--|
| Comparative Balance Sheet      | 110 - 113          |  |
| Statement of Income            | 114 - 117          |  |
| Statement of Retained Earnings | 118 - 119          |  |
| Statement of Cash Flows        | 120 - 121          |  |
| Notes to Financial Statements  | 122 - 123          |  |

When accompanying this form, insert the letter or report immediately following the cover sheet. When submitting after the filing date for this form, send the letter or report to the Office of the Secretary at the address indicated at III (a).

Use the following form for the letter or report unless unusual circumstances or conditions, explained in the letter or report, demand that it be varied. Insert parenthetical phrases only when exceptions are reported.

In connection with our regular examination of the financial statements of for the year ended on which we have reported separately under date of we have also reviewed schedules of FERC Form No. 1 for the year filed with the Federal Energy Regulatory Commission, for conformity in all material respects with the requirements of the Federal Energy Regulatory Commission as set forth in its applicable Uniform System of Accounts and published accounting releases. Our review for this purpose included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

Based on our review, in our opinion the accompanying schedules identified in the preceding paragraph (except as noted below) conform in all material respects with the accounting requirements of the Federal Energy Regulatory Commission as set forth in its applicable Uniform System of Accounts and published accounting releases.

State in the letter or report, which, if any, of the pages above do not conform to the Commission's requirements. Describe the discrepancies that exist.

(d) Federal, State and Local Governments and other authorized users may obtain additional blank copies to meet their requirements free of charge from:

> Public Reference and Files Maintenance Branch Federal Energy Regulatory Commission 888 First Street, NE. Room 2A-1 ED-12.2 Washington, DC 20426 (202) 208-2474

IV. When to Submit:

Submit this report form on or before April 30th of the year following the year covered by this report.

V. Where to Send Comments on Public Reporting Burden.

The public reporting burden for this collection of information is estimated to average 1,217 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any aspect of this collection of information, including suggestions for reducing this burden, to the Federal Energy Regulatory Commission, 888 First Street NE., Washington, DC 20426 (Attention: Mr. Michael Miller, ED-12.3); and to the Office of Information and Regulatory Affairs, Office of Management and Budget, Washington, DC 20503 (Attention: Desk Officer for the Federal Energy Regulatory Commission).

#### GENERAL INSTRUCTIONS

- I. Prepare this report in conformity with the Uniform System of Accounts (18 CFR 101) (U.S. of A.). Interpret all accounting words and phrases in accordance with the U.S. of A.
- II. Enter in whole numbers (dollars or MWH) only, except where otherwise noted. (Enter cents for averages and figures per unit where cents are important. The truncating of cents is allowed except on the four basic financial statements where rounding is required.) The amounts shown on all supporting pages must agree with the amounts entered on the statements that they support. When applying thresholds to determine significance for reporting purposes, use for balance sheet accounts the balances at the end of the current reporting year, and use for statement of income accounts the current year's amounts.
- III. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
- IV. For any page(s) that is not applicable to the respondent, omit the page(s) and enter "NA," "NONE," or "Not Applicable" in column (d) on the List of Schedules, pages 2, 3, and 4.
- V. Enter the month, day, and year for all dates. Use customary abbreviations. The "Date of Report" included in the header of each page is to be completed only for resubmissions (see VII. below). The date of the resubmission must be reported in the header for all form pages, whether or not they are changed from the previous filing.
- VI. Generally, except for certain schedules, all numbers, whether they are expected to be debits or credits, must be reported as positive. Numbers having a sign that is different from the expected sign must be reported by enclosing the numbers in parentheses. ( ).
- VII. For any resubmissions, two (2) new data diskettes and an original and six (6) conformed paper copies of the entire form, as well as the appropriate number of copies of the subscription statement indicated at instruction III (a) must be filed. Resubmissions must be numbered sequentially both on the diskettes and on the cover page of the paper copies of the form. In addition, the cover page of each paper copy must indicate that the filing is a resubmission. Send the resubmissions to the address indicated at instruction III (a).
- VIII. Do not make references to reports of previous years or to other reports in lieu of required entries, except as specifically authorized.
  - IX. Wherever (schedule) pages refer to figures from a previous year, the figures reported must be based upon those shown by the annual report of the previous year, or an appropriate explanation given as to why the different figures were used.

#### DEFINITIONS

- I. Commission Authorization (Comm. Auth.) -- The authorization of the Federal Energy Regulatory Commission, or any other Commission. Name the commission whose authorization was obtained and give date of the authorization.
- II. Respondent -- The person, corporation, licensee, agency, authority, or other legal entity or instrumentality in whose behalf the report is made.

#### EXCERPTS FROM THE LAW

#### Federal Power Act, 16 U.S.C. 791a-825r)

- "Sec. 3. The words defined in this section shall have the following meanings for purposes of this Act, to wit:
  ...(3) `corporation' means any corporation, joint-stock company, partnership, association, business trust,
  organized group of persons, whether incorporated or not, or a receiver or receivers, trustee or trustees of any
  of the foregoing. It shall not include `municipalities' as hereinafter defined;
  - (4) 'person' means an individual or a corporation;
- (5) `licensee' means any person, State, or municipality licensed under the provisions of section 4 of this Act, and any assignee or successor in interest thereof;
- (7) `municipality' means a city, county, irrigation district, drainage district, or other political subdivision or agency of a State competent under the laws thereof to carry on the business of developing, transmitting, utilizing, or distributing power;...."
- (11) `project' means a complete unit of improvement or development, consisting of a power house, all water conduits, all dams and appurtenant works and structures (including navigation structures) which are a part of said unit, and all storage, diverting, or forebay reservoirs directly connected therewith, the primary line or lines transmitting power therefrom to the point of junction with the distribution system or with the interconnected primary transmission system, all miscellaneous structures used and useful in connection with said unit or any part thereof, and all water rights, rights-of-way, ditches, dams, reservoirs, lands, or interest in lands the use and occupancy of which are necessary or appropriate in the maintenance and operation of such unit;
- "Sec. 4. The Commission is hereby authorized and empowered -
- (a) To make investigations and to collect and record data concerning the utilization of the water resources of any region to be developed, the water-power industry and its relation to other industries and to interstate or foreign commerce, and concerning the location, capacity, development costs, and relation to markets of power sites,...to the extent the Commission may deem necessary or useful for the purposes of this Act."
- "Sec. 304. (a) Every licensee and every public utility shall file with the Commission such annual and other periodic or special reports as the Commission may be rules and regulations or other prescribe as necessary or appropriate to assist the Commission in the proper administration of this Act. The Commission may prescribe the manner and form in which such reports shall be made, and require from such persons specific answers to all questions upon which the Commission may need information. The Commission may require that such reports shall include, among other things, full information as to assets and liabilities, capitalization, net investment, and reduction thereof, gross receipts, interest due and paid, depreciation, and other reserves, cost of project and other facilities, cost of maintenance and operation of the project and other facilities, cost of renewals and replacement of the project works and other facilities, depreciation, generation, transmission, distribution, delivery, use, and sale of electric energy. The Commission may require any such person to make adequate provision for currently determining such costs and other facts. Such reports shall be made under oath unless the Commission otherwise specifies."
- "Sec. 309. The Commission shall have power to perform any and all acts, and to prescribe, issue, make, amend, and rescind such orders, rules and regulations as it may find necessary or appropriate to carry out the provisions of this Act. Among other things, such rules and regulations may define accounting, technical, and trade terms used in this Act; and may prescribe the form or forms of all statements, declarations, applications, and reports to be filed with the Commission, the information which they shall contain, and the time within which they shall be filed...."

#### GENERAL PENALTIES

"Sec. 315. (a) Any licensee or public utility which willfully fails, within the time prescribed by the Commission, to comply with any order of the Commission, to file any report required under this Act or any rule or regulation of the Commission thereunder, to submit any information of document required by the Commission in the course of an investigation conducted under this Act,...shall forfeit to the United States an amount not exceeding \$1,000 to be fixed by the Commission after notice and opportunity for hearing...."

| Schedule                                     | Page No. |
|----------------------------------------------|----------|
| Accrued and prepaid taxes                    | 262-263  |
| Accumulated Deferred Income Taxes            | 234      |
|                                              | 272-277  |
| Accumulated provisions for depreciation of   | N 00-1/1 |
| common utility plant                         | 356      |
| utility plant                                | 219      |
| utility plant (summary)                      | 200-201  |
| Advances                                     |          |
| from associated companies                    | 256-257  |
| Allowances                                   | 228-229  |
| Amortization                                 |          |
| miscellaneous                                | 340      |
| of nuclear fuel                              | 202-203  |
| Appropriations of Retained Earnings          | 118-119  |
| Associated Companies                         |          |
| advances from                                | 256-257  |
| corporations controlled by respondent        | 103      |
| control over respondent                      | 102      |
| interest on debt to                          | 256-257  |
| Attestation                                  | 1        |
| Balance sheet                                |          |
| comparative                                  | 110-113  |
| notes to                                     | 122-123  |
| Bonds                                        | 256-257  |
| Capital Stock                                | 251      |
| discount                                     | 254      |
| expense                                      | 254      |
| installments received                        | 252      |
| premiums                                     | 252      |
| reacquired                                   | 251      |
|                                              | 252      |
| subscribed                                   | 120-121  |
| Cash flows, statement of                     | 120-121  |
| Changes                                      | 400 400  |
| important during year                        | 108-109  |
| Construction                                 | 247      |
| overheads, electric                          | 217      |
| overhead procedures, general description of  | 218      |
| work in progress - common utility plant      | 356      |
| work in progress - electric                  | 216      |
| work in progress - other utility departments | 200-201  |
| Control                                      |          |
| corporations controlled by respondent        | 103      |
| over respondent                              | 102      |
| security holders and voting powers           | 106-107  |
| Corporation                                  |          |
| controlled by                                | 103      |
| incorporated                                 | 101      |
| CPA, background information on               | 101      |
| CPA Certification, this report form          | 1-11     |

| Schedule INDEX (Continued)                              | Page No. |
|---------------------------------------------------------|----------|
|                                                         |          |
| Deferred                                                |          |
| credits, other                                          | 269      |
| debits, miscellaneous                                   | 233      |
| income taxes accumulated - accelerated                  |          |
| amortization property                                   | 272-273  |
| income taxes accumulated - other property               | 274-275  |
| income taxes accumulated - other                        | 276-277  |
| income taxes accumulated - pollution control facilities | 234      |
| Definitions, this report form                           | iii      |
| Depreciation and amortization                           |          |
| of common utility plant                                 | 356      |
| of electric plant                                       | 219      |
|                                                         | 336-337  |
| Directors                                               | 105      |
| Discount on capital stock                               | 254      |
| Discount - premium on long-term debt                    | 256-257  |
| Distribution of salaries and wages                      | 354-355  |
| Dividend appropriations                                 | 118-119  |
| Earnings, Retained                                      | 118-119  |
| Electric energy account                                 | 401      |
| Environmental protection                                |          |
| expenses                                                | 431      |
| facilities                                              | 430      |
| Expenses                                                |          |
| electric operation and maintenance                      | 320-323  |
| electric operation and maintenance, summary             | 323      |
| unamortized debt                                        | 256      |
| Extraordinary property losses                           | 230      |
| Filing requirements, this report form                   | i-ii     |
| General description of construction overhead procedure  | 218      |
| General information                                     | 101      |
| Instructions for filing the FERC Form 1                 | i-iv     |
| Generating plant statistics                             |          |
| hydroelectric (large)                                   | 406-407  |
| pumped storage (large)                                  | 408-409  |
| small plants                                            | 410-411  |
| steam-electric (large)                                  | 402-403  |
| Hydro-electric generating plant statistics              | 406-407  |
| Identification                                          | 1        |
| Important changes during year                           | 108-109  |
| Income                                                  |          |
| statement of, by departments                            | 114-117  |
| statement of, for the year (see also revenues)          | 114-117  |
| deductions, interest on debt to associated companies    | 340      |
| deductions, miscellaneous amortization                  | 340      |
| deductions, other income deduction                      | 340      |
| deductions, other interest charges                      | 340      |
| Incorporation information                               | 101      |
| Installments received on capital stock                  | 252      |

| Schedule INDEX (Continued)                        | Page No.           |
|---------------------------------------------------|--------------------|
| Schedule                                          | Page No.           |
| Interest                                          |                    |
| charges, on debt to associated companies          | 340                |
| charges, other                                    | 340                |
| charges, paid on long-term debt, advances, etc    | 256-257            |
| nonutility property                               | 221                |
| subsidiary companies                              | 224-225            |
| Investment tax credits, accumulated deferred      | 266-267            |
| Law, excerpts applicable to this report form      | iv                 |
| List of schedules, this report form               | 2-4                |
| Long-term debt                                    | 256-257            |
| Losses - Extraordinary property                   | 230                |
| Materials and supplies                            | 227                |
| Meters and line transformers                      | 429                |
| Miscellaneous general expenses                    | 335                |
| Notes                                             |                    |
| to balance sheet                                  | 122-123            |
| to statement of changes in financial position     | 122-123            |
| to statement of income                            | 122-123            |
| to statement of retained earnings                 | 122-123            |
| Nonutility property                               | 221                |
| Nuclear fuel materials                            | 202-203            |
| Nuclear generating plant, statistics              | 402-403            |
| Number of Electric Department Employees           | 323                |
| Officers and officers' salaries                   | 104                |
| Operating                                         |                    |
| expenses - electric                               | 320-323            |
| expenses - electric (summary)                     | 323                |
| Other                                             |                    |
| paid-in capital                                   | 253                |
| donations received from stockholders              | 253                |
| gains on resale or cancellation of reacquired     |                    |
| capital stock                                     | 253                |
| miscellaneous paid-in capital                     | 253                |
| reduction in par or stated value of capital stock | 253                |
| regulatory assets                                 | 232                |
| regulatory liabilities                            | 278                |
| Overhead, construction - electric                 | 217                |
| Peaks, monthly, and output                        | 401                |
| Plant, Common utility                             |                    |
| accumulated provision for depreciation            | 356                |
| acquisition adjustments                           | 356                |
| allocated to utility departments                  | 356                |
| completed construction not classified             | 356                |
| construction work in progress                     | 356                |
| expenses                                          | 356                |
| held for future use                               | 356                |
| in service                                        | 356                |
| leased to others                                  | 356                |
| Plant data                                        | 217-218<br>336-337 |
|                                                   | 401-429            |

| Plant = electric                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Schedule INDEX (Continued)                                  | Page No.                                |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-----------------------------------------|
| construction work in progress         216           held for future use         214           in service         204-207           leased to others         213           Plant - utility and accumulated provisions for depreciation         213           amortization and depletion (summary)         201           Pollution control facilities, accumulated deferred         124           income taxes         224           Power Exchanges         326-327           Premium and discount on long-term debt         25           Premium on capital stock         251           Propaged storage generating plant statistics         408-409           Purplaged storage generating plant statistics         408-409           Purchased power (including power exchanges)         326-327           Reacquired capital stock         250           Reacquired capital stock         250           Reacquired long-term debt         256-257           Reacquired congress deferred         256-257           Reconciliation of reported net income with taxable income         261           Regulatory commission expenses deferred         233           Regulatory commission expenses deferred         233           Research, development and demonstration activities         352-353                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                             |                                         |
| construction work in progress         216           held for future use         214           in service         204-207           leased to others         213           Plant - utility and accumulated provisions for depreciation         213           amortization and depletion (summary)         201           Pollution control facilities, accumulated deferred         124           income taxes         224           Power Exchanges         326-327           Premium and discount on long-term debt         25           Premium on capital stock         251           Propaged storage generating plant statistics         408-409           Purplaged storage generating plant statistics         408-409           Purchased power (including power exchanges)         326-327           Reacquired capital stock         250           Reacquired capital stock         250           Reacquired long-term debt         256-257           Reacquired congress deferred         256-257           Reconciliation of reported net income with taxable income         261           Regulatory commission expenses deferred         233           Regulatory commission expenses deferred         233           Research, development and demonstration activities         352-353                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | accumulated provision for depreciation                      | 219                                     |
| Inservice   204-207     Leased to others   213     Plant - utility and accumulated provisions for depreciation   213     Plant - utility and accumulated provisions for depreciation   201     Pollution control facilities, accumulated deferred   224     Power Exchanges   324-327     Premium and discount on long-term debt   256     Premium on capital stock   251     Prepaid taxes   262-263     Property - Losses, extraordinary   250     Pumped storage generating plant statistics   400-409     Purchased power (including power exchanges)   324-327     Reacquired capital stock   256-257     Reacquired capital stock   256-257     Reacquired congress of experience   256-257     Reconcilitation of reported net income with taxable income   233     Regulatory commission expenses deferred   233     Regulatory commission expenses for year   350-351     Research, development and demonstration activities   352-353     Research, development and demonstration activities   352-353     Research, development and demonstration activities   350-351     Research, development a   |                                                             | 216                                     |
| Leased to others                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | held for future use                                         | 214                                     |
| Plant - utility and accumulated provisions for depreciation amortization and depletion (summary)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | in service                                                  | 204-207                                 |
| amontization and depletion (summary) 201  Pollution control facilities, accumulated deferred income taxes 234  Power Exchanges 326-527  Premium and discount on long-term debt 256  Premium on capital stock 251  Prepaid taxes 262-263  Property - losses, extraordinary 230  Pumped storage generating plant statistics 400-409  Purchased power (including power exchanges) 326-327  Reacquired capital stock 250  Reacquired clong-term debt 256-257  Receivers' certificates 256-257  Recoivers' certificates 350-351  Respulatory commission expenses deferred 233  Regulatory commission expenses for year 350-351  Research, development and demonstration activities 352-353  Retained Earnings 352-353  Retained Earnings 350-351  Retained Earnings 350-351  Retained Earnings 350-351  Retained Earnings 350-351  Salaries and wages 318-119  unappropriated 118-119  unappropriated 118-119  statement of, for the year 118-119  unappropriated 118-119  statement of, for the year 300-301  Salaries and wages 310-311  Salaries and wages 310-311  Salaries and wages 310-311  Salaries and wages 310-311  Salaries for resale 310-311  Salayse - nuclear fuel 200-203  Schedules, this report form 22-6  Securities 26-251  holders and voting powers 106-107  Statement of income for the year 118-119  Statement of retained earnings for the year 118-1 | leased to others                                            | 213                                     |
| Pollution control facilities, accumulated deferred                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Plant - utility and accumulated provisions for depreciation |                                         |
| income taxes         234           Power Exchanges         326-327           Premium and discount on long-term debt         256           Premium on capital stock         251           Prepaid taxes         262-263           Property - Losses, extraordinary         230           Pumped storage generating plant statistics         408-409           Purchased power (including power exchanges)         325-327           Reacquired capital stock         250           Reacquired capital stock         250           Reacquired capital stock income texts         250           Reacquired capital stock income texts         250-257           Recovers' certificates         256-257           Recovers' certificates         256-257           Recovers' certificates         256-257           Recovers' certificates         256-257           Recovers' certificates         251           Respulatory commission expenses for year         350-351           Research, development and demostration activities         352-353           Retained Earnings         352-353           Retained Earnings         118-119           statement of for the year         118-119           unspropropriated         118-119           statement of f                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | amortization and depletion (summary)                        | 201                                     |
| power Exchanges         326-327           Premium and discount on long-term debt         256           Premium on capital stock         251           Prepaid taxes         262-263           Property Cosses, extraordinary         230           Pumped storage generating plant statistics         408-409           Purchased power (including power exchanges)         326-327           Rescquired capital stock         250           Rescquired long-term debt         256-257           Reccivers' certificates         256-257           Reconcilitation of reported net income with taxable income         6           form Federal income taxes         261           Regulatory commission expenses deferred         233           Regulatory commission expenses for year         350-351           Research, development and demonstration activities         352-353           Restained Earnings         119           anortization reserve Federal         118-119           statement of, for the year         118-119           unappropriated         118-119           Revenues - electric operating         300-301           Salaries and wages         105           distribution of         354-355           officers'         106                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Pottation control labitities, accumutation acres on         |                                         |
| Premium and discount on long-term debt         256           Premium on capital stock         251           Prepagid taxes         262-263           Property Losses, extraordinary         230           Pumped storage generating plant statistics         408-409           Purchased power (including power exchanges)         326-327           Rescquired capital stock         250           Rescquired long-term debt         256-257           Reccivers' certificates         261           Regulation of reported net income with taxable income         261           Regulatory commission expenses deferred         233           Regulatory commission expenses deferred         352-353           Research, development and demonstration activities         118-119           satement of for type         118-119           statement of, for the year         105                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                             |                                         |
| Premaium on capital stock         251           Prepaid taxes         262-263           Property I losses, extraordinary         230           Pumped storage generating plant statistics         408-409           Purchased power (including power exchanges)         326-327           Rescquired capital stock         250           Rescquired long-term debt         256-257           Recorilitation of reported net income with taxable income         261           Regulatory commission expenses deferred         233           Regulatory commission expenses deferred         233           Research, development and demonstration activities         350-351           Research, development and demonstration activities         350-351           Research, development and demonstration activities         118-119           amortization reserve Federal         119           appropriated         118-119           statement of, for the year         118-119           unappropriated         118-119           stalaries and wages         300-301           directors fees         105           distribution of         354-355           officers¹         304           Sales of electricity by rate schedules         304           Sales of for resale <t< td=""><td></td><td></td></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                             |                                         |
| Prepaid taxes         262-263           Property - losses, extraordinary         230           Pumped storage generating plant statistics         408-409           Purchased power (including power exchanges)         326-327           Rescquired long-term debt         256-257           Reconcilitation of reported net income with taxable income         756-257           Reconcilitation of reported net income with taxable income         261           Regulatory commission expenses deferred         233           Regulatory commission expenses of year         350-351           Research, development and demonstration activities         352-353           Retained Earnings         119           appropriated         118-119           statement of, for the year         118-119           unappropriated         118-119           statement of, for the year         105           directors fees         105           distribution of         354-355           officers'         104           Sales of electricity by rate schedules         30           Sales - for resale         310-311           Salvage - nuclear fuel         202-203           Schedules, this report form         2-4           Securities         22-203                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                             |                                         |
| Property - losses, extraordinary         230           Pumped storage generating plant statistics         408-409           Purchased power (including power exchanges)         326-327           Reacquired capital stock         250           Reacquired long-term debt         256-257           Receivers': certificates         256-257           Receivers': certificates         256-257           Receivers': certificates         261           Regulatory commission expenses deferred         233           Regulatory commission expenses for year         350-351           Research, development and demonstration activities         352-353           Retained Earnings         119           amortization reserve Federal         119           appropriated         118-119           unappropriated         118-119           unappropriated         118-119           statement of, for the year         105           distribution of         304-355           distribution of         354-355           officers'         104           Sales of electricity by rate schedules         304           sales - for resale         310-311           Sales - for resale         301-311           Salvage - nuclear fuel         20-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                             |                                         |
| Pumped storage generating plant statistics         408-409           Purchased power (including power exchanges)         326-327           Resequired capital stock         250           Rescquired long-term debt         256-257           Reconcilitation of reported net income with taxable income         261           Regulatory commission expenses deferred         231           Regulatory commission expenses deferred         235           Regulatory commission expenses for year         350-351           Research, development and demonstration activities         352-353           Retained Earnings         119           amortization reserve Federal         118-119           statement of, for the year         118-119           unappropriated         118-119           statement of, for the year         116-118-119           Revenues - electric operating         300-301           Salaries and wages         105           distribution of         354-355           officers'         106           distribution of         354-355           officers'         304           Sales of electricity by rate schedules         304           Sales ror resale         310-311           Salvage nuclear fuel         202-203                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                             |                                         |
| Purchased power (including power exchanges)         326-327           Reacquired capital stock         250           Reacquired long-term debt         256-257           Recoivers' certificates         256-257           Recoivers' certificates         256-257           Recoivers' certificates         261           Regulatory commission expenses deferred         233           Regulatory commission expenses for year         350-351           Research, development and demonstration activities         352-353           Retained Earnings         119           appropriated         118-119           statement of, for the year         118-119           unappropriated         118-119           Revenues - electric operating         300-301           Salaries and wages         0           distribution of         354-355           officers'         104           Sales of electricity by rate schedules         304           Sales of resale         310-311           Salvage - nuclear fuel         202-203           Schedules, this report form         26-25           scurities         202-201           Schedules and voting powers         106-107           statement of cash Flows         120-121 <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                             |                                         |
| Reacquired capital stock         250           Reacquired long-term debt         256-257           Receiver's certificates         256-257           Reconciliation of reported net income with taxable income from Federal income taxes         261           Regulatory commission expenses deferred         233           Regulatory commission expenses for year         350-351           Research, development and demonstration activities         352-353           Retained Earnings         118-119           amortization reserve Federal         118-119           appropriated         118-119           statement of, for the year         118-119           unappropriated         118-119           statements - electric operating         300-301           Salaries and wages         105           distribution of         354-355           officers'         104           Sales - for resale         310-311           Salvage - nuclear fuel         202-203           Schedules, this report form         22-4           Securities         250-251           exhange registration         250-251           holders and voting powers         106-107           Statement of Income for the year         114-117           Statement of                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                             |                                         |
| Reacquired long-term debt         256-257           Receivers' certificates         256-257           Reconcilitation of reported net income with taxable income         261           Regulatory commission expenses deferred         233           Regulatory commission expenses for year         350-351           Research, development and demonstration activities         352-353           Retained Earnings         118           amortization reserve Federal         118-119           appropriated         118-119           unappropriated         118-119           Revenues - electric operating         300-301           Salaries and wages         0           directors fees         105           distribution of         354-355           officers'         104           Sales of electricity by rate schedules         304           Sales - for resale         310-311           Salvage - nuclear fuel         202-203           Schedules, this report form         2-4           Securities         2-4           Securities         250-251           holders and voting powers         106-107           Statement of Cash Flows         120-121           Statement of retained earnings for the year         118-119 <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                             |                                         |
| Receivers' certificates         256-257           Reconciliation of reported net income with taxable income from Federal income taxes         261           Regulatory commission expenses deferred         233           Regulatory commission expenses for year         350-351           Research, development and demonstration activities         352-353           Retained Earnings         119           amortization reserve Federal         119           appropriated         118-119           statement of, for the year         118-119           unappropriated         118-119           slairies and wages         300-301           Salaries and wages         105           distribution of         354-355           officers'         104           Sales of electricity by rate schedules         304           Sales - for resale         310-311           Salvage - nuclear fuel         202-203           Schedules, this report form         202-203           Schedules, this report form         202-201           Schedules and voting powers         106-107           Statement of Cash Flows         120-212           Statement of retained earnings for the year         118-119           Steam-electric generating plant statistics         402-403 <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                             |                                         |
| Reconciliation of reported net income taxes         261           from Federal income taxes         233           Regulatory commission expenses deferred         350-351           Research, development and demonstration activities         352-353           Retained Earnings         119           amortization reserve Federal         119           appropriated         118-119           statement of, for the year         118-119           unappropriated         118-119           Revenues - electric operating         300-301           Salaries and wages         105           distribution of         354-355           officers'         104           Sales of electricity by rate schedules         304           Sales - for resale         310-311           Salvaye - nuclear fuel         202-203           Schedules, this report form         2-4           Securities         2-4           exchange registration         250-251           holders and voting powers         106-107           Statement of Cash Flows         1120-121           Statement of income for the year         118-119           Steam-electric generating plant statistics         402-403           Stock liability for conversion         2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                             |                                         |
| from Federal income taxes         261           Regulatory commission expenses deferred         223           Regulatory commission expenses for year         350-351           Research, development and demonstration activities         352-353           Retained Earnings         119           amortization reserve Federal         118-119           appropriated         118-119           statement of, for the year         118-119           unappropriated         118-119           Revenues - electric operating         300-301           Salaries and wages         105           distribution of         354-355           officers'         104           Sales of electricity by rate schedules         304           Sales - for resale         310-311           Salvage - nuclear fuel         202-203           Schedules, this report form         2-4           Securities         exchange registration         250-251           holders and voting powers         106-107           Statement of Gash Flows         120-121           Statement of income for the year         118-119           Steam-electric generating plant statistics         402-403           Stock liability for conversion         252           Su                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                             | 256-257                                 |
| Regulatory commission expenses for year         353           Regulatory commission expenses for year         350-351           Research, development and demonstration activities         352-353           Retained Earnings         119           amortization reserve Federal         118-119           astacent of, for the year         118-119           unappropriated         118-119           Revenues - electric operating         300-301           Salaries and wages         105           distribution of         354-355           officers'         104           Sales of electricity by rate schedules         304           Sales - for resale         310-311           Salvage - nuclear fuel         202-203           Schedules, this report form         2-4           Securities         exchange registration         250-251           holders and voting powers         106-107           Statement of Cash Flows         120-121           Statement of income for the year         118-119           Steam-electric generating plant statistics         402-403           Stock liability for conversion         252           Substations         426           Supplies - materials and         227                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Reconciliation of reported net income with taxable income   |                                         |
| Regulatory commission expenses for year       350-351         Research, development and demonstration activities       352-353         Retained Earnings       119         amortization reserve Federal       118-119         appropriated       118-119         statement of, for the year       118-119         unappropriated       118-119         Revenues - electric operating       300-301         Salaries and wages       105         distribution of       354-355         officers'       104         Sales of electricity by rate schedules       304         Sales - for resale       310-311         Salvage - nuclear fuel       202-203         Schedules, this report form       224         Securities       250-251         holders and voting powers       106-107         Statement of Cash Flows       120-121         Statement of income for the year       118-117         Statement of retained earnings for the year       118-117         Statement of retained earnings for the year       118-119         Stock liability for conversion       252         Substations       426         Supplies - materials and       227                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                             |                                         |
| Research, development and demonstration activities       352-353         Retained Earnings       119         amortization reserve Federal       118-119         appropriated       118-119         statement of, for the year       118-119         unappropriated       118-119         Revenues - electric operating       300-301         Salaries and wages       105         distribution of       354-355         officers¹       104         Sales of electricity by rate schedules       304         Sales - for resale       310-311         Salvage - nuclear fuel       202-203         Schedules, this report form       2-4         securities       exchange registration       250-251         holders and voting powers       106-107         Statement of Cash Flows       120-121         Statement of income for the year       114-117         Statement of retained earnings for the year       118-119         Steam-electric generating plant statistics       402-403         Stock liability for conversion       252         Substations       426         Supplies - materials and       227                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                             |                                         |
| Retained Earnings       119         appropriated       118-119         statement of, for the year       118-119         unappropriated       118-119         Revenues - electric operating       300-301         Salaries and wages       105         distribution of       354-355         officers¹       104         Sales of electricity by rate schedules       304         Sales - for resale       310-311         Salvage - nuclear fuel       202-203         Schedules, this report form       22-4         Securities       250-251         holders and voting powers       106-107         Statement of Cash Flows       120-121         Statement of income for the year       114-117         Statement of retained earnings for the year       118-119         Stem-electric generating plant statistics       402-403         Stock liability for conversion       252         Substations       426         Supplies - materials and       227                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                             | 2007                                    |
| amortization reserve Federal       119         appropriated       118-119         statement of, for the year       118-119         unappropriated       118-119         Revenues - electric operating       300-301         Salaries and wages       105         distribution of       354-355         officers¹       104         Sales of electricity by rate schedules       304         Sales - for resale       310-311         Salvage - nuclear fuel       202-203         Schedules, this report form       2-4         Securities       250-251         holders and voting powers       106-107         Statement of Cash Flows       120-121         Statement of income for the year       114-117         Statement of retained earnings for the year       118-119         Stem-electric generating plant statistics       402-403         Stock liability for conversion       252         Substations       426         Supplies - materials and       227                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Research, development and demonstration activities          | 352-353                                 |
| appropriated       118-119         statement of, for the year       118-119         unappropriated       118-119         Revenues - electric operating       300-301         Salaries and wages       105         discribution of       354-355         officers¹       104         Sales of electricity by rate schedules       304         Sales - for resale       310-311         Salvage - nuclear fuel       202-203         Schedules, this report form       2-4         Securities       2-4         exchange registration       250-251         holders and voting powers       106-107         Statement of Cash Flows       120-121         Statement of income for the year       114-117         Statement of retained earnings for the year       118-119         Steam-electric generating plant statistics       402-403         Stock liability for conversion       252         Substations       426         Supplies - materials and       227                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                             |                                         |
| statement of, for the year       118-119         unappropriated       118-119         Revenues - electric operating       300-301         Salaries and wages       105         directors fees       105         distribution of       354-355         officers¹       104         Sales of electricity by rate schedules       304         Sales - for resale       310-311         Salvage - nuclear fuel       202-203         Schedules, this report form       2-4         Securities       exchange registration       250-251         holders and voting powers       106-107         Statement of Cash Flows       120-121         Statement of retained earnings for the year       114-117         Statement of retained earnings for the year       118-119         Steam-electric generating plant statistics       402-403         Stock liability for conversion       252         Substations       426         Supplies - materials and       227                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                             |                                         |
| unappropriated       118-119         Revenues - electric operating       300-301         Salaries and wages       105         distribution of       354-355         officers¹       104         Sales of electricity by rate schedules       304         Sales - for resale       310-311         Salvage - nuclear fuel       202-203         Schedules, this report form       2-4         Securities       exchange registration       250-251         holders and voting powers       106-107         Statement of Cash Flows       120-121         Statement of income for the year       114-117         Statement of retained earnings for the year       118-119         Steam-electric generating plant statistics       402-403         Stock liability for conversion       252         Substations       426         Supplies - materials and       227                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                             |                                         |
| Revenues - electric operating       300-301         Salaries and wages       105         distribution of       354-355         officers¹       104         Sales of electricity by rate schedules       304         Sales - for resale       310-311         Salvage - nuclear fuel       202-203         Schedules, this report form       2-4         Securities       2-4         sexchange registration       250-251         holders and voting powers       106-107         Statement of Cash Flows       120-121         Statement of retained earnings for the year       114-117         Statement of retained earnings for the year       118-119         Steam-electric generating plant statistics       402-403         Stock liability for conversion       252         Substations       426         Supplies - materials and       227                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                             |                                         |
| Salaries and wages       105         distribution of clistribution of officers!       354-355         officers!       104         Sales of electricity by rate schedules       304         Sales - for resale       310-311         Salvage - nuclear fuel       202-203         Schedules, this report form       2-4         Securities       2-4         securities       106-107         Statement of Cash Flows       120-121         Statement of Income for the year       114-117         Statement of retained earnings for the year       118-119         Steam-electric generating plant statistics       402-403         Stock liability for conversion       252         Substations       426         Supplies - materials and       227                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                             |                                         |
| directors fees       105         distribution of       354-355         officers¹       104         Sales of electricity by rate schedules       304         Sales - for resale       310-311         Salvage - nuclear fuel       202-203         Schedules, this report form       2-4         Securities       exchange registration         holders and voting powers       106-107         Statement of Cash Flows       120-121         Statement of income for the year       114-117         Statement of retained earnings for the year       118-119         Steam-electric generating plant statistics       402-403         Stock liability for conversion       252         Substations       426         Supplies - materials and       227                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                             | 300-301                                 |
| distribution of       354-355         officers¹       104         Sales of electricity by rate schedules       304         Sales - for resale       310-311         Salvage - nuclear fuel       202-203         Schedules, this report form       2-4         Securities       exchange registration       250-251         holders and voting powers       106-107         Statement of Cash Flows       120-121         Statement of income for the year       114-117         Statement of retained earnings for the year       118-119         Steam-electric generating plant statistics       402-403         Stock liability for conversion       252         Substations       426         Supplies - materials and       227                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                             |                                         |
| officers¹       104         Sales of electricity by rate schedules       304         Sales - for resale       310-311         Salvage - nuclear fuel       202-203         Schedules, this report form       2-4         Securities       exchange registration       250-251         holders and voting powers       106-107         Statement of Cash Flows       120-121         Statement of income for the year       114-117         Statement of retained earnings for the year       118-119         Steam-electric generating plant statistics       402-403         Stock liability for conversion       252         Substations       426         Supplies - materials and       227                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                             |                                         |
| Sales of electricity by rate schedules 304 Sales - for resale 310-311 Salvage - nuclear fuel 202-203 Schedules, this report form 2-4 Securities exchange registration 250-251 holders and voting powers 106-107 Statement of Cash Flows 120-121 Statement of income for the year 114-117 Statement of retained earnings for the year 118-119 Steam-electric generating plant statistics 402-403 Stock liability for conversion 252 Substations 426 Supplies - materials and 227                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                             |                                         |
| Sales - for resale                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                             |                                         |
| Salvage - nuclear fuel 202-203 Schedules, this report form 2-4 Securities exchange registration 250-251 holders and voting powers 106-107 Statement of Cash Flows 120-121 Statement of income for the year 114-117 Statement of retained earnings for the year 118-119 Steam-electric generating plant statistics 402-403 Stock liability for conversion 252 Substations 426 Supplies - materials and 227                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                             |                                         |
| Schedules, this report form                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                             | 111000000000000000000000000000000000000 |
| Securities  exchange registration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                             | VI = 150 0 0 1                          |
| exchange registration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                             | 2-4                                     |
| holders and voting powers                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Securities                                                  | 250 254                                 |
| Statement of Cash Flows                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | exchange registration                                       |                                         |
| Statement of income for the year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                             | 4 - 4 - 4 - 4 - 4                       |
| Statement of retained earnings for the year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                             |                                         |
| Steam-electric generating plant statistics 402-403 Stock liability for conversion 252 Substations 426 Supplies - materials and 227                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                             |                                         |
| Stock liability for conversion                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                             |                                         |
| Substations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                             |                                         |
| Supplies - materials and                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                             |                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                             |                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                             | 221                                     |

| Schedule INDEX (Continued)                           | Page No. |
|------------------------------------------------------|----------|
| Taxes                                                |          |
| accrued and prepaid                                  | 262-263  |
| charged during year                                  | 262-263  |
| on income, deferred and accumulated                  | 234      |
|                                                      | 272-277  |
| reconciliation of net income with taxable income for | 261      |
| Transformers, line - electric                        | 429      |
| Transmission                                         |          |
| lines added during year                              | 424-425  |
| lines statistics                                     | 422-423  |
| of electricity for others                            | 328-330  |
| of electricity by others                             | 332      |
| Unamortized                                          |          |
| debt discount                                        | 256-257  |
| debt expense                                         | 256-257  |
| premium on debt                                      | 256-257  |
| Unrecovered Plant and Regulatory Study Costs         | 230      |

## FERC FORM NO. 1: ANNUAL REPORT OF MAJOR ELECTRIC UTILITIES LICENSEES AND OTHER

|                                                                                          | IDENTIFICATION                                                                                                                                                                                                              |                                                                         |
|------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| 01 Exact legal Name of Respondent                                                        |                                                                                                                                                                                                                             | 02 Year of Report                                                       |
| FLORIDA POWER CORPORATION                                                                |                                                                                                                                                                                                                             | Dec. 31, 1997                                                           |
| 03 Previous Name and Date of Change (if no                                               | mme changed during year)                                                                                                                                                                                                    |                                                                         |
| 04 Address of Principal Office at End of                                                 | Year (Street, City, State, Zip Code)                                                                                                                                                                                        |                                                                         |
| 3201 34TH STREET SOUTH, ST. PETERSBURG, FI                                               | ORIDA 33711                                                                                                                                                                                                                 |                                                                         |
| 05 Name of Contact Person                                                                |                                                                                                                                                                                                                             | 06 Title of Contact Person                                              |
| JAVIER PORTUONDO                                                                         |                                                                                                                                                                                                                             | MGR REGULATORY & FUEL ACCTG                                             |
| 07 Address of Contact Person (Street, City<br>3201 34TH STREET SOUTH, ST. PETERSBURG, FI |                                                                                                                                                                                                                             | en en en Entrettes erenns                                               |
| 08 Telephone of Contact Person,                                                          | 09 This Report is                                                                                                                                                                                                           | 10 Date of Report                                                       |
| including Area Code                                                                      | (1) x An Original (2) A Resubmission                                                                                                                                                                                        | (Mo, Da, Yr)                                                            |
| (813) 866-4835                                                                           | 45 .38 R R R                                                                                                                                                                                                                | 12/31/97                                                                |
|                                                                                          | ATTESTATION                                                                                                                                                                                                                 |                                                                         |
| information and belief, all statements of a correct statement of the business and        | ne/she has examined the accompanying report, that to<br>of fact contained in the accompanying report are true<br>affairs of the above named respondent in respect to<br>including January 1 to and including December 31 of | ue and the accompanying report is<br>be each and every matter set forth |
| 01 Name                                                                                  | 03 Signature                                                                                                                                                                                                                | 04 Date Signed                                                          |
| JOHN SCARDINO, JR.                                                                       | 4 1 0.0                                                                                                                                                                                                                     | (Mo, Da, Yr)                                                            |
| 02 Title                                                                                 | the someth                                                                                                                                                                                                                  |                                                                         |
| VICE PRESIDENT & CONTROLLER                                                              |                                                                                                                                                                                                                             | 04/28/98                                                                |
| Title 18, U.S.C. 1001, makes it a crime fo                                               | or any person knowingly and willingly to make to any                                                                                                                                                                        | Agency or Department of the Ur                                          |

Date of Report (Mo. Da Yr) 12/31/97 Year of Report Dec. 31, 1997

#### LIST OF SCHEDULES (Electric Utility)

| LIST OF SCHEDULES  Enter in column (d) the terms "none," "not applicable," ha |           |            | n pages. Omit pages where the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|-------------------------------------------------------------------------------|-----------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                               |           |            | applicable," or "NA".                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Title of Schedule                                                             | Reference | Date       | Remarks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                                                               | Page No.  | Revised    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| (a)                                                                           | (b)       | (c)        | (d)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| GENERAL CORPORATE INFORMATION AND                                             |           |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| FINANCIAL STATEMENTS                                                          |           |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| General Information                                                           | 101       | Ed. 12-87  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Control Over Respondent                                                       | 102       | Ed. 12-96  | and the second second                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Corporations Controlled by Respondent                                         | 103       | Ed. 12-96  | none                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Officers                                                                      | 104       | Ed. 12-96  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Directors                                                                     | 105       | Ed. 12-95  | and the same of the same                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Security Holders and Voting Powers                                            | 106 - 107 | Ed. 12-96  | ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Important Changes During the Year                                             | 108 - 109 | Ed. 12-96  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Comparative Balance Sheet                                                     | 110 - 113 | Ed. 12-94  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Statement of Income for the Year                                              | 114 - 117 | Ed. 12-96  | Albert Control of the |
| Statement of Retained Earnings for the Year                                   | 118 - 119 | Ed. 12-96  | and the second of the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Statement of Cash Flows                                                       | 120 - 121 | Ed. 12-96  | 1971                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Notes to Financial Statements                                                 | 122 - 123 | Ed. 12-96  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                               |           |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| BALANCE SHEET SUPPORTING SCHEDULES (Assets and Other Debits)                  |           |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                               |           |            | X I I I I I I I I I I I I I I I I I I I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Summary of Utility Plant and Accumulated Provisions for                       |           |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Depreciation, Amortization, and Depletion                                     | 200 - 201 | Ed. 12-89  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Nuclear Fuel Materials                                                        | 202 - 203 | Ed. 12-89  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Electric Plant in Service                                                     | 204 - 207 | Rev. 12-95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Electric Plant Leased to Others                                               | 213       | Rev. 12-95 | none                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Electric Plant Held for Future Use                                            | 214       | Ed. 12-89  | ,,,,,,,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Construction Work in Progress Electric                                        | 216       | Ed. 12-87  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Construction Overheads Electric                                               | 217       | Ed. 12-89  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| General Description of Construction Overhead Procedure                        | 218       | Ed. 12-88  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Accumulated Provision for Depreciation of Electric Utility Plant.             | 219       | Ed. 12-88  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Nonutility Property                                                           | 221       | Rev. 12-95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Investment in Subsidiary Companies                                            | 224 - 225 | Ed. 12-89  | none                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Materials and Supplies                                                        | 227       | Ed. 12-96  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Allowances                                                                    | 228 - 229 | Ed. 12-95  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Extraordinary Property Losses                                                 | 230       | Ed. 12-93  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Unrecovered Plant and Regulatory Study Costs                                  | 230       | Ed. 12-93  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Other Regulatory Assets                                                       | 232       | Ed. 12-95  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Miscellaneous Deferred Debits                                                 | 233       | Ed. 12-94  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Accumulated Deferred Income Taxes (Account 190)                               | 234       | Ed. 12-88  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Manager Salating House Pares Manager 1505 Hilliams                            |           |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| BALANCE SHEET SUPPORTING SCHEDULES (Liabilities and Other Credits)            |           |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Capital Stock                                                                 | 250 - 251 | Ed. 12-91  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Capital Stock Subscribed, Capital Stock Liability for                         |           |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Conversion, Premium on Capital Stock, and Installments                        |           |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Received on Capital Stock                                                     | 252       | Rev. 12-95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Other Paid-in Capital                                                         | 253       | Ed. 12-87  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Discount on Capital Stock                                                     | 254       | Ed. 12-87  | none                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Capital Stock Expense                                                         | 254       | Ed. 12-86  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Long-Term Debt                                                                | 256 - 257 | Ed. 12-96  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

#### LIST OF SCHEDULES (Electric Utility) (Continued)

| Title of Schedule                                            | Reference<br>Page No. | Date<br>Revised | Remarks |
|--------------------------------------------------------------|-----------------------|-----------------|---------|
| (a)                                                          | (b)                   | (c)             | (d)     |
| BALANCE SHEET SUPPORTING SCHEDULES                           |                       |                 |         |
| (Liabilities and Other Credits) (Continued)                  |                       |                 |         |
| (Liabitities and other credits) (continued)                  |                       |                 |         |
| econciliation of Reported Net Income with Taxable Income     |                       |                 |         |
| for Federal Income Taxes                                     | 261                   | Ed. 12-96       |         |
| axes Accrued, Prepaid and Charged During Year                | 262 - 263             | Ed. 12-96       |         |
| ccumulated Deferred Investment Tax Credits                   | 266 - 267             | Ed. 12-89       |         |
| ther Deferred Credits                                        | 269                   | Ed. 12-88       |         |
| ccumulated Deferred Income Taxes Accelerated Amortization    |                       |                 |         |
| Property                                                     | 272 - 273             | Ed. 12-96       |         |
| ccumulated Deferred Income Taxes Other Property              | 274 - 275             | Ed. 12-96       |         |
| ccumulated Deferred Income Taxes Other                       | 276 - 277             | Ed. 12-96       |         |
| Other Regulatory Liabilities                                 | 278                   | Ed. 12-94       |         |
| INCOME ACCOUNT SUPPORTING SCHEDULES                          |                       |                 |         |
| THOOTIL NOTION! SOLLOW! THE SPIEDOFES                        |                       |                 |         |
| Electric Operating Revenues                                  | 300 - 301             | Ed. 12-96       |         |
| Sales of Electricity by Rate Schedules                       | 304                   | Ed. 12-95       |         |
| Sales of Resale                                              | 310 - 311             | Ed. 12-88       |         |
| lectric Operation and Maintenance Expenses                   | 320 - 323             | Ed. 12-95       |         |
| Number of Electric Department Employees                      | 323                   | Ed. 12-93       |         |
| Purchased Power                                              | 326 - 327             | Ed. 12-95       |         |
| Transmission of Electricity for Others                       | 328 - 330             | Ed. 12-90       |         |
| Transmission of Electricity by Others                        | 332                   | Ed. 12-90       | none    |
| Miscellaneous General Expenses Electric                      | 335                   | Ed. 12-94       |         |
| Depreciation and Amortization of Electric Plant              | 336 - 337             | Ed. 12-95       |         |
| Particulars Concerning Certain Income Deduction and Interest |                       |                 |         |
| Charges Accounts                                             | 340                   | Ed. 12-87       |         |
| COMMON SECTION                                               |                       |                 |         |
|                                                              |                       |                 | •       |
| Regulatory Commission Expenses                               | 350 - 351             | Ed. 12-96       |         |
| Research, Development and Demonstration Activities           | 352 - 353             | Ed. 12-87       |         |
| Distribution of Salaries and Wages                           | 354 - 355             | Ed. 12-88       |         |
| Common Utility Plant and Expenses                            | 356                   | Ed. 12-87       | none    |
| ELECTRIC PLANT STATISTICAL DATA                              |                       |                 |         |
| Electric Energy Account                                      | 401                   | Rev. 12-90      |         |
| Monthly Peaks and Output                                     | 401                   | Rev. 12-90      |         |
| Steam-Electric Generating Plant Statistics (Large Plants)    |                       |                 |         |
|                                                              | 402 - 403             | Rev. 12-95      |         |
| Hydroelectric Generating Plant Statistics (large Plants)     | 406 - 407             | Ed. 12-89       | none    |
| Pumped Storage Generating Plant Statistics (Large Plants)    | 408 - 409             | Ed. 12-88       | none    |
| Generating Plant Statistics (Small Plants)                   | 410 - 411             | Ed. 12-87       | none    |

Date of Report (Mo. Da. Yr) 12/31/97 Year of Report Dec. 31, 1997

#### LIST OF SCHEDULES (Electric Utility) (Continued)

| Title of Schedu                                                                | le              | 20 and 107<br>20 agest                           | Reference<br>Page No.<br>(b)                      | Date<br>Revised<br>(c)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Remarks<br>(d)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|--------------------------------------------------------------------------------|-----------------|--------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ELECTRIC PLANT STATISTICAL                                                     | DATA (Continued | i)                                               |                                                   | 23 0 50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | COLUMN TENT STATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Transmission Line Statistics  Transmission Lines Added During Year Substations |                 |                                                  | 422 - 423<br>424 - 425<br>426 - 427<br>429<br>430 | Ed. 12-87<br>Ed. 12-86<br>Ed. 12-96<br>Ed. 12-88<br>Ed. 12-88                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | control of actions of the control of |
| Environmental Protection Expenses                                              |                 |                                                  | 431                                               | Ed. 12-88                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Control of the second second                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Footnote Data                                                                  |                 |                                                  | 450                                               | Ed. 12-87                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | none                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Stockholders' Reports Check app                                                | ropriate box:   | \$18 - \$18                                      |                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                |                 | ALC: NE                                          |                                                   | THE REAL PROPERTY.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | dust areas turbales topping                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| [X] Four copies will be submitt                                                | ed.             | 1000                                             | *************                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | and the second second second                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| [] No annual report to stockho                                                 | lders is prepar | red.                                             |                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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|                                                                                |                 | 252 197                                          |                                                   | and the same                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Control of the corresponding                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
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|                                                                                |                 | 157 - 382                                        | and the second second                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 140                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                                                |                 | 102 152                                          |                                                   | - I STATE OF | and it will be sufficient to the latest to t |
|                                                                                |                 | 122                                              |                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ment to bridge the school of                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
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|                                                                                |                 | A . 172                                          |                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Liver become the base of the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|                                                                                |                 | 100 - 1072<br>100 - 1072                         |                                                   | mirrolres se                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Lighter Could be to the County of the County |
|                                                                                |                 | 報・数<br>数・数<br>数・点                                |                                                   | mirrolitat or                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Language and contact to the contact and co |
|                                                                                |                 | 100 - 100<br>100 - 100<br>100 - 100<br>100 - 100 |                                                   | mixed rate of                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Target in the land of the land |
|                                                                                |                 | W - 572                                          |                                                   | miscolare of                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | TANGET STATE TO THE TOTAL OF THE TANK T |
|                                                                                |                 | E H                                              |                                                   | material row on                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                |                 | to all                                           |                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Page 18 and 18 a |
|                                                                                |                 | 122 - 227<br>122 - 223<br>123<br>124<br>125      |                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Cart and Control of the Cart and Cart a |
|                                                                                |                 |                                                  |                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Captus agricul arrent<br>captus har plate yier<br>capt and captus captured plants for                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|                                                                                |                 |                                                  | Taring Barra                                      | result sets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | THE TAX AND THE PROPERTY OF THE PARTY OF THE |

| ame of Respondent<br>ORIDA POWER CORPORATION                                                                                                                                                                                        | This Report Is: (1) [x] An Original (2) [ ] A Resubmission | Date of Report<br>(Mo. Da Yr)<br>12/31/97 | Year of Report<br>Dec. 31, 1997 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------|---------------------------------|
|                                                                                                                                                                                                                                     | GENERAL INFORMATION                                        | 12,01,71                                  | 5001 517 1771                   |
| <ol> <li>Provide name and title of officer having<br/>of office where the general corporate books a<br/>books are kept, if different from that where<br/>Mr. John Scardino, Jr.</li> <li>Vice President &amp; Controller</li> </ol> | re kept, and address of the office w                       | here any other corpora                    |                                 |
| 3201 34th Street South                                                                                                                                                                                                              |                                                            |                                           |                                 |
| St. Petersburg, FL 33711                                                                                                                                                                                                            |                                                            |                                           |                                 |
| <ol> <li>Provide the name of the State under the<br/>incorporation. If incorporated under a speci<br/>state that fact and give the type of organiza</li> <li>State of Florida July 18, 1899</li> </ol>                              | al law, give reference to such law.                        |                                           |                                 |
| 3. If at any time during the year the proper name of receiver or trustee, (b) date such re                                                                                                                                          |                                                            |                                           |                                 |
| the receivership or trusteeship was created, Not applicable                                                                                                                                                                         |                                                            |                                           |                                 |
| the receivership or trusteeship was created,                                                                                                                                                                                        | and (d) date when possession by rece                       | iver or trustee cease                     | d.                              |
| the receivership or trusteeship was created,                                                                                                                                                                                        | and (d) date when possession by rece                       | iver or trustee cease                     | d.                              |
| the receivership or trusteeship was created,  Not applicable  4. State the classes of utility and other s                                                                                                                           | and (d) date when possession by rece                       | iver or trustee cease                     | d.                              |
| the receivership or trusteeship was created,  Not applicable  4. State the classes of utility and other s the respondent operated.                                                                                                  | and (d) date when possession by rece                       | iver or trustee cease                     | d.                              |

Name of Respondent FLORIDA POWER CORPORATION This Report Is:

(1) [x] An Original (Mo. Da Yr)

(2) [ ] A Resubmission 12/31/97 Dec. 31, 1997

CONTROL OVER RESPONDENT

1. If any corporation, business trust, or similar organization or combination of such organizations jointly held control over the respondent at end of year, state name of controlling corporation or organization, manner in which control was held, and extent of control. If control was in a holding company organization, show the chain of ownership or control to the main parent company or organization. If control was held by a trustee(s), state name of trustee(s), name of beneficiary or beneficiaries for whom trust was maintained, and purpose of the trust.

Pursuant to an agreement and plan of merger approved by the stockholders of Florida Power Corporation in March, 1982, Florida Progress Corporation is the owner of all of the outstanding common stock of Florida Power Corporation.

#### OFFICERS

1. Report below the name, title and salary for each executive officer whose salary is \$50,000 or more. An "executive officer" of a respondent includes its president, secretary, treasurer, and vice president in charge of a principal business unit, division or function (such as sales, administration or finance), and any other person

who performs similar policymaking functions.

If a change was made during the year in the incumbent of any position, show name and total remuneration of the previous incumbent, and the date the change in incumbency was made.

| ne<br>o. | Title (a)                                             | Name of Officer (b)                | Salary<br>for Year<br>(c) |
|----------|-------------------------------------------------------|------------------------------------|---------------------------|
| 1        | PRESIDENT & CHIEF EXECUTIVE OFFICER                   | J. H. RICHARDSON                   | \$600,50                  |
| 2        | SR VICE PRESIDENT, NUCLEAR OPERATIONS                 | R. A. ANDERSON                     | 569,39                    |
| 3        | SR VICE PRESIDENT, NUCLEAR OPERATIONS                 | P. M. BEARD, JR (Retired 04/01/97) | 756,50                    |
| 4        | SR VICE PRESIDENT, ENERGY SOLUTIONS                   | J. B. CASE                         | 253,1                     |
| 5        | SR VICE PRESIDENT, ENERGY DELIVERY                    | M. B. FOLEY, JR                    | 190,2                     |
| 6        | SR VICE PRESIDENT, ENERGY SUPPLY                      | J. A. HANCOCK (Retired 12/31/97)   | 335,2                     |
| 7        | SR VICE PRESIDENT, FINANCIAL SERVICES & CFO           | J. R. HEINICKA                     | 394,1                     |
| В        | VICE PRESIDENT, CORPORATE SERVICES                    | D. L. MILLER                       | 229,6                     |
| 9        | VICE PRESIDENT, GENERAL COUNSEL                       | K. E. ARMSTRONG                    | 319,7                     |
| 0        | VICE PRESIDENT, HUMAN RESOURCES                       | P. A. BLIZZARD (Transf. 10/27/97)  | 241,3                     |
| 1        | VICE PRESIDENT, HUMAN RESOURCES                       | W. G. KELLEY (Hired 10/27/97)      | 28,9                      |
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| 9        | (c) TOTAL SALARY INCLUDES THE AMOUNT EARNED UNDER THE |                                    |                           |
| 0        | MANAGEMENT INCENTIVE COMPENSATION PLAN.               |                                    |                           |
| 1 2      | PARAGEMENT INCENTIVE CONFERNATION FLAM.               |                                    |                           |
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| 1        |                                                       |                                    |                           |
| 2        |                                                       |                                    |                           |
| 3        |                                                       |                                    |                           |
| 4        |                                                       |                                    |                           |

| Nam | e of Respondent<br>RIDA POWER CORPORATION            | This Report Is: (1) [X] An Original (2) [] A Resubmission | This Report Is:  (1) [X] An Original (Mo. Da. Yr)  (2) [] A Resubmission 12/31/97 |                  |  |  |
|-----|------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------------------------------|------------------|--|--|
|     |                                                      | DIRECTORS                                                 |                                                                                   |                  |  |  |
|     | 1. Report below the information called for concer    | rn- 2. Designate                                          | members of the Executi                                                            | ive Committee    |  |  |
| i   | ng each director of the respondent who held office   | at by a triple aste                                       | risk and the Chairman                                                             | of the Executive |  |  |
| a   | ny time during the year. Include in column (a), at   | committee by a d                                          | ouble asterisk.                                                                   |                  |  |  |
| b   | reviated titles of the directors who are officers of | of the                                                    |                                                                                   |                  |  |  |
| Г   | espondent.                                           |                                                           |                                                                                   |                  |  |  |
| ine | Name (and Title) of Director                         | Puss of Tytho                                             | Principal Business A                                                              | Address          |  |  |
| 1   | Jack B. Critchfield ***                              | St. Petersburg, Flo                                       | rida                                                                              |                  |  |  |
| 2   | Willard D. Frederick                                 | Orlando, Florida                                          |                                                                                   |                  |  |  |
| 3   | Michael P. Graney ***                                | Columbus, Ohio                                            |                                                                                   |                  |  |  |
| 4   | Richard Korpan ** Chairman                           | St. Petersburg, Flo                                       | rida                                                                              |                  |  |  |
| 5   | Frank C. Logan                                       | Clearwater, Florida                                       |                                                                                   |                  |  |  |
| 6   | Clarence V. McKee                                    | Tampa, Florida                                            |                                                                                   |                  |  |  |
| 7   | Vincent J. Naimoli                                   | Tampa, Florida                                            |                                                                                   |                  |  |  |
| 8   | Richard A. Nunis ***                                 | Lake Buena Vista, F                                       | lorida                                                                            |                  |  |  |
| 9   | Charles B. Reed                                      | Tallahassee, Florid                                       | a                                                                                 |                  |  |  |
| 0   | Joseph H. Richardson *** Pres, CEO                   | St. Petersburg, Flo                                       | rida                                                                              |                  |  |  |
| 1   | Joan D. Ruffier                                      | Orlando, Florida                                          |                                                                                   |                  |  |  |
| 2   | Robert T. Stuart, Jr.                                | Caddo, Oklahoma                                           |                                                                                   |                  |  |  |
| 13  | Jean Giles Wittner                                   | St. Petersburg, Flo                                       | rida                                                                              |                  |  |  |
| 14  |                                                      |                                                           |                                                                                   |                  |  |  |
| 15  |                                                      |                                                           |                                                                                   |                  |  |  |
| 16  |                                                      |                                                           |                                                                                   |                  |  |  |
| 7   |                                                      |                                                           |                                                                                   |                  |  |  |
| 8   |                                                      |                                                           |                                                                                   |                  |  |  |
| 9   |                                                      |                                                           |                                                                                   |                  |  |  |
| 20  |                                                      |                                                           |                                                                                   |                  |  |  |
| 21  |                                                      |                                                           |                                                                                   |                  |  |  |
| 22  |                                                      |                                                           |                                                                                   |                  |  |  |
| 23  |                                                      |                                                           |                                                                                   |                  |  |  |
| 24  |                                                      |                                                           |                                                                                   |                  |  |  |
| 25  |                                                      |                                                           |                                                                                   |                  |  |  |
| 26  |                                                      |                                                           |                                                                                   |                  |  |  |
| 27  |                                                      |                                                           |                                                                                   |                  |  |  |
| 8.  |                                                      |                                                           |                                                                                   |                  |  |  |
| 29  |                                                      |                                                           |                                                                                   |                  |  |  |
| 30  |                                                      |                                                           |                                                                                   |                  |  |  |
| 31  |                                                      | No exterior                                               |                                                                                   |                  |  |  |
| 32  |                                                      |                                                           |                                                                                   |                  |  |  |
| 33  |                                                      |                                                           |                                                                                   |                  |  |  |
| 34  |                                                      |                                                           |                                                                                   |                  |  |  |
| 35  |                                                      |                                                           |                                                                                   |                  |  |  |

|      |                                                 | By proxy:                                       | 100    |           |       |  |  |  |
|------|-------------------------------------------------|-------------------------------------------------|--------|-----------|-------|--|--|--|
| Line | Name (Title) and Address of Security            | Number of votes as of (date): December 31, 1997 |        |           |       |  |  |  |
| No.  | Holder                                          | Total                                           | Common | Preferred | Other |  |  |  |
|      |                                                 | Votes                                           | Stock  | Stock     |       |  |  |  |
|      | (a)                                             | (b)                                             | (c)    | (d)       | (e)   |  |  |  |
| 4    | TOTAL votes of all voting securities            | 100                                             | 100    |           |       |  |  |  |
| 5    | TOTAL number of security holders                | - 1                                             | 1      |           |       |  |  |  |
| 6    | TOTAL votes of Security holders<br>listed below | 100                                             | 100    | 0         | 0     |  |  |  |
| 7    | Florida Progress Corporation                    | 100                                             | 100    |           |       |  |  |  |
| 8    | * See Page 102                                  |                                                 |        |           |       |  |  |  |
| 9    |                                                 |                                                 |        |           |       |  |  |  |
| 10   |                                                 |                                                 |        |           |       |  |  |  |
| 11   |                                                 |                                                 |        |           |       |  |  |  |
| .12  |                                                 |                                                 |        |           |       |  |  |  |
| 13   |                                                 |                                                 |        |           |       |  |  |  |
| 14   |                                                 |                                                 |        |           |       |  |  |  |
| 15   |                                                 |                                                 |        |           |       |  |  |  |
| 16   |                                                 |                                                 |        |           |       |  |  |  |
| 17   |                                                 |                                                 |        |           |       |  |  |  |
| 18   |                                                 |                                                 |        |           |       |  |  |  |

Date of Report (Mo.Da.Yr) 12/31/97 Year of Report Dec. 31, 1997

#### IMPORTANT CHANGES DURING THE YEAR

Give particulars (details) concerning the matters indicated below. Make the statements explicit and precise, and number them in accordance with the inquiries. Each inquiry should be answered. Enter "none" "not applicable," or "NA" where applicable. If information which answers an inquiry is given elsewhere in the report, make a reference to the schedule in which it appears.

- 1. Changes in and important additions to franchise rights: Describe the actual consideration given therefor and state from whom the franchise rights were acquired. If acquired without the payment of consideration, state that fact.
- 2. Acquisition of ownership in other companies by reorganization, merger, or consolidation with other companies: Give names of companies involved, particulars concerning the transactions, name of the Commission authorizing the transaction, and reference to Commission authorization.
- 3. Purchase or sale of an operating unit or system: Give a brief description of the property, and of the transactions relating thereto, and reference to Commission authorization, if any was required. Give date journal entries called for by the Uniform system of Accounts were submitted to the Commission.
- 4. Important leaseholds (other than leaseholds for natural gas lands) that have been acquired or given, assigned or surrendered: Give effective dates, lengths of terms, names of parties, rents, and other conditions. State name of Commission authorizing lease and give reference to such authorization.
- 5. Important extension or reduction of transmission or distribution system: State territory added or relinquished and date operations began or ceased and give reference to Commission authorization, if any was required. State also the approximate number of customers added or lost and approximate annual revenues of each class of service. Each

natural gas company must also state major new continuing sources of gas made available to it from purchases, development, purchase contract or otherwise, giving location and approximate total gas volumes available, period of contracts, and other parties to any such arrangements etc.

- 6. Obligations incurred as a result of issuance of securities or assumption of liabilities or guarantees including issuance of short-term debt and commercial paper having a maturity of one year or less. Give reference to FERC or State Commission authorization, as appropriate, and the amount of obligation or guarantee.
- Changes in articles of incorporation or amendments to charter: Explain the nature and purpose of such changes or amendments.
- 8. State the estimated annual effect and nature of any important wage scale changes during the year.
- State briefly the status of any materially important legal proceedings pending at the end of the year, and the results of any such proceedings culminated during the year.
- 10. Describe briefly any materially important transactions of the respondent not disclosed elsewhere in this report in which an officer, director, security holder reported on page 106, voting trustee, associated company or known associate of any of these persons was a party or in which any such person had a material interest.
  - 11. (Reserved.)
- 12. If the important changes during the year relating to the respondent company appearing in the annual report to stockholders are applicable in every respect and furnish the data required by instructions 1 to 11 above, such notes may be included on this page.

PAGE 108 INTENTIONALLY LEFT BLANK
SEE PAGE 109 FOR REQUIRED INFORMATION

Name of Respondent This Report Is: Date of Report Year of Report FLORIDA POWER CORPORATION (1) [x] An Original (Mo, Da, Yr) (2) [ ] A Resubmission 12/31/97 Dec. 31, 1997

#### IMPORTANT CHANGES DURING THE YEAR (Continued)

CHANGES IN AND IMPORTANT ADDITIONS TO FRANCHISE RIGHTS:

In 1997, the city of Eustis executed a new, standard 30-year franchise agreement. The franchise fee rate is 6% of all residential, commercial, industrial, and municipal street lighting revenues.

ACQUISITION OF OWNERSHIP IN OTHER COMPANIES

#### None

PURCHASE OR SALE OF AN OPERATING UNIT OR SYSTEM

Purchase of the Tiger Bay facility, a 220 MW cogeneration unit located in Polk County, Florida.

\$455,210,380 Purchase Price Plant Purchased 75,000,000 Regulatory Asset 372,700,000 Miscellaneous Payables, True-up, etc. 7,510,380

This transaction was approved by Federal Energy Regulatory Commission (FERC) order issued June 20, 1997, Docket No. EC97-16-000. Related journal entries were submitted to the FERC by letter dated September 18, 1997.

IMPORTANT LEASEHOLDS

#### None

IMPORTANT EXTENSION OR REDUCTION OF TRANSMISSION OR DISTRIBUTION SYSTEM

None other than the addition of normal transmission and distribution facilities to serve new customers.

OBLIGATIONS INCURRED AS A RESULT OF ISSUANCE OF SECURITIES OR ASSUMPTION OF LIABILITIEWS OR GUARANTEES

During 1997, Florida Power Corporation issued a total of \$4,013,200,000 of commercial paper, and redeemed a total of \$3,837,500,000. The average daily weighted interest rate during the period was 5.55%. company sold \$450 million of medium term notes in July 1997 for the termination of purchased power contracts associated with and the acquisition of the Tiger Bay cogeneration facility.

Authorization for items under note 6 was received from the Florida Public Service Commission under Order No. PSC 96-1521-FOF-EI.

Date of Report Year of Report Name of Respondent This Report Is: (Mo, Da, Yr) FLORIDA POWER CORPORATION (1) [x] An Original Dec. 31, 1997 12/31/97 (2) [ ] A Resubmission

#### IMPORTANT CHANGES DURING THE YEAR (Continued)

CHANGES IN ARTICLES OF INCORPORATION OR AMENDMENTS TO CHARTER

None

STATE THE ESTIMATED ANNUAL EFFECT AND NATURE OF ANY IMPORTANT WAGE SCALE CHANGES DURING THE YEAR

A new three year Agreement between FPC and the International Brotherhood of Electric Workers (IBEW) was ratified on May 12, 1997 (retroactive to December 12, 1996) by Union members. The total package, including wage and benefit changes, will increase 1.1% in Year 1, 1.5% in Year 2, and 1.5% in Year 3.

9. LEGAL PROCEEDINGS

See Item 3. Legal Proceedings in FPC's 1997 Form 10-K which is filed with this report.

DESCRIBE BRIEFLY ANY MATERIALLY IMPORTANT TRANSACTIONS OF THE RESPONDENT NOT DISCLOSED ELSEWHERE IN THIS REPORT

None

| 3 Cd 4 Td 5 (1) 6 Nd 7 Nd 8 (1) 9 Nd 10 Nd 11 Ud 12 Gd 13 14 Nd 15 (1) 16 Id 17 Id 18 (1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | COMPARATIVE BALANCE SHEET  Title of Account  (a)  UTILITY PLANT  Dilitity Plant (101-106, 114)  Construction Work in Progress (107)  TOTAL UTILITY PLANT (Enter Total of lines 2 and 3)  (Less) Accum. Prov. for Depr. Amort. Depl. (108, 111, Met Utility Plant (Enter Total of line 4 Less 5)  Auclear Fuel (120.1-120.4, 120.6)  (Less) Accum. Prov. for Amort. of Nucl. Assemblies (12 Met Nuclear Fuel (Enter Total of lines 7 Less 8)  Alet Utility Plant (Enter Total of lines 6 and 9)  Ditility Plant Adjustments (116)  Gas Stored Underground-Noncurrent (117)  OTHER PROPERTY AND INVESTMENTS  Honutility Property (121)  (Less) Accum. Prov. for Depr. and Amort. (122)  Investments in Associated Companies (123.1)  (For Cost of Account 123.1, See Footnote Page 224, Line (123.1) | 115)         | HER DEBITS)  Ref. Page No. (b)  200-201 200-201 200-201         | 8alance at Beginning of Year (c)  \$5,965,605,341 140,336,520 \$6,105,941,861 2,648,672,321 \$3,457,269,540 416,638,879 356,720,677 \$59,918,202 \$3,517,187,742 | Balance at End of Year (d)  \$6,166,780,311 279,371,425 \$6,446,151,736 2,863,081,569 \$3,583,070,167 423,182,614 356,720,677 \$66,461,937 \$3,649,532,104 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 2 U 3 C 4 T 0 5 (1 6 N 0 7 N 1 8 (1 1 1 1 2 G 1 3 1 4 N 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | UTILITY PLANT  UTILITY PLANT  Utility Plant (101-106, 114)  Construction Work in Progress (107)  TOTAL UTILITY PLANT (Enter Total of lines 2 and 3)  (Less) Accum. Prov. for Depr. Amort. Depl. (108, 111, Met Utility Plant (Enter Total of line 4 Less 5)  Muclear Fuel (120.1-120.4, 120.6)  (Less) Accum. Prov. for Amort. of Nucl. Assemblies (12 Met Nuclear Fuel (Enter Total of lines 7 Less 8)  Met Utility Plant (Enter Total of lines 6 and 9)  Utility Plant Adjustments (116)  Gas Stored Underground-Noncurrent (117)  OTHER PROPERTY AND INVESTMENTS  Monutility Property (121)  (Less) Accum. Prov. for Depr. and Amort. (122)  Investments in Associated Companies (123.1)                                                                                                        |              | Page No. (b)  200-201 200-201  200-201  202-203 202-203 122 221 | \$5,965,605,341<br>140,336,520<br>\$6,105,941,861<br>2,648,672,321<br>\$3,457,269,540<br>416,638,879<br>356,720,677<br>\$59,918,202<br>\$3,517,187,742           | \$6,166,780,311<br>279,371,425<br>\$6,446,151,736<br>2,863,081,569<br>\$3,583,070,167<br>423,182,614<br>356,720,677<br>\$66,461,937<br>\$3,649,532,104     |
| 2 U 3 C 6 C 6 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 N 6 C 7 | Construction Work in Progress (107)  TOTAL UTILITY PLANT (Enter Total of lines 2 and 3)  (Less) Accum. Prov. for Depr. Amort. Depl. (108, 111, let Utility Plant (Enter Total of line 4 Less 5)  Nuclear Fuel (120.1-120.4, 120.6)  (Less) Accum. Prov. for Amort. of Nucl. Assemblies (12 let Nuclear Fuel (Enter Total of lines 7 Less 8)  Net Utility Plant (Enter Total of lines 6 and 9)  Utility Plant Adjustments (116)  Cas Stored Underground-Noncurrent (117)  OTHER PROPERTY AND INVESTMENTS  Nonutility Property (121)  (Less) Accum. Prov. for Depr. and Amort. (122)  Investments in Associated Companies (123.1)                                                                                                                                                                    |              | 200-201<br>200-201<br>-<br>202-203<br>202-203<br>-<br>122<br>-  | 140,336,520<br>\$6,105,941,861<br>2,648,672,321<br>\$3,457,269,540<br>416,638,879<br>356,720,677<br>\$59,918,202<br>\$3,517,187,742                              | 279,371,425<br>\$6,446,151,736<br>2,863,081,569<br>\$3,583,070,167<br>423,182,614<br>356,720,677<br>\$66,461,937<br>\$3,649,532,104                        |
| 3 Cd 4 Td 5 (1) 6 Nd 7 Nd 8 (1) 9 Nd 10 Nd 11 Ud 12 Gd 13 14 Nd 15 (1) 16 Id 17 Id 18 (1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Construction Work in Progress (107)  TOTAL UTILITY PLANT (Enter Total of lines 2 and 3) (Less) Accum. Prov. for Depr. Amort. Depl. (108, 111, Net Utility Plant (Enter Total of line 4 Less 5) Nuclear Fuel (120.1-120.4, 120.6) (Less) Accum. Prov. for Amort. of Nucl. Assemblies (12 Net Nuclear Fuel (Enter Total of lines 7 Less 8) Net Utility Plant (Enter Total of lines 6 and 9) Outility Plant Adjustments (116) Cas Stored Underground-Noncurrent (117)  OTHER PROPERTY AND INVESTMENTS Honutility Property (121) (Less) Accum. Prov. for Depr. and Amort. (122) (Investment in Associated Companies (123.1)                                                                                                                                                                            |              | 200-201<br>200-201<br>-<br>202-203<br>202-203<br>-<br>122<br>-  | 140,336,520<br>\$6,105,941,861<br>2,648,672,321<br>\$3,457,269,540<br>416,638,879<br>356,720,677<br>\$59,918,202<br>\$3,517,187,742                              | 279,371,425<br>\$6,446,151,736<br>2,863,081,569<br>\$3,583,070,167<br>423,182,614<br>356,720,677<br>\$66,461,937<br>\$3,649,532,104                        |
| 4 T6 5 (1) 6 N6 7 N1 8 (1) 9 N6 10 N6 11 U1 12 G6 13 14 N6 15 (1) 16 I1 17 I1 18 (1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | TOTAL UTILITY PLANT (Enter Total of lines 2 and 3) (Less) Accum. Prov. for Depr. Amort. Depl. (108, 111, Net Utility Plant (Enter Total of line 4 Less 5) Nuclear Fuel (120.1-120.4, 120.6) (Less) Accum. Prov. for Amort. of Nucl. Assemblies (12 Net Nuclear Fuel (Enter Total of lines 7 Less 8) Net Utility Plant (Enter Total of lines 6 and 9) Utility Plant Adjustments (116) Cas Stored Underground-Noncurrent (117)  OTHER PROPERTY AND INVESTMENTS Nonutility Property (121) (Less) Accum. Prov. for Depr. and Amort. (122) (Investments in Associated Companies (123.1)                                                                                                                                                                                                                 |              | 200-201<br>-<br>202-203<br>202-203<br>-<br>-<br>122<br>-<br>221 | \$6,105,941,861<br>2,648,672,321<br>\$3,457,269,540<br>416,638,879<br>356,720,677<br>\$59,918,202<br>\$3,517,187,742                                             | \$6,446,151,736 2,863,081,569 \$3,583,070,167 423,182,614 356,720,677 \$66,461,937 \$3,649,532,104                                                         |
| 5 (1<br>6 No<br>7 No<br>8 (1<br>9 No<br>10 No<br>11 Uni<br>12 Gi<br>13<br>14 No<br>15 (1<br>16 Ini<br>17 Ini<br>18 (1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | (Less) Accum. Prov. for Depr. Amort. Depl. (108, 111, Met Utility Plant (Enter Total of line 4 Less 5)  Auclear Fuel (120.1-120.4, 120.6) (Less) Accum. Prov. for Amort. of Nucl. Assemblies (12 Met Nuclear Fuel (Enter Total of lines 7 Less 8) Met Utility Plant (Enter Total of lines 6 and 9) Utility Plant Adjustments (116) Gas Stored Underground-Noncurrent (117)  OTHER PROPERTY AND INVESTMENTS Monutility Property (121) (Less) Accum. Prov. for Depr. and Amort. (122) (Investments in Associated Companies (123.1)                                                                                                                                                                                                                                                                   |              | 202-203<br>202-203<br>-<br>-<br>122<br>-                        | 2,648,672,321<br>\$3,457,269,540<br>416,638,879<br>356,720,677<br>\$59,918,202<br>\$3,517,187,742                                                                | 2,863,081,569<br>\$3,583,070,167<br>423,182,614<br>356,720,677<br>\$66,461,937<br>\$3,649,532,104                                                          |
| 6 No 7 No 8 (1) 9 No 10 No 11 Un 12 Ga 13 14 No 15 (1) 16 In 17 In 18 (1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Net Utility Plant (Enter Total of line 4 Less 5) Nuclear Fuel (120.1-120.4, 120.6) (Less) Accum. Prov. for Amort. of Nucl. Assemblies (12 Net Nuclear Fuel (Enter Total of lines 7 Less 8) Net Utility Plant (Enter Total of lines 6 and 9) Utility Plant Adjustments (116) Cas Stored Underground-Noncurrent (117)  OTHER PROPERTY AND INVESTMENTS Nonutility Property (121) (Less) Accum. Prov. for Depr. and Amort. (122) (Investments in Associated Companies (123.1)                                                                                                                                                                                                                                                                                                                          |              | 202-203<br>202-203<br>-<br>-<br>122<br>-                        | \$3,457,269,540<br>416,638,879<br>356,720,677<br>\$59,918,202<br>\$3,517,187,742                                                                                 | \$3,583,070,167<br>423,182,614<br>356,720,677<br>\$66,461,937<br>\$3,649,532,104                                                                           |
| 7 Ni 8 (1 9 No 10 No 11 Ui 12 Ga 13 14 No 15 (1 16 Ii 17 Ii 18 (1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Nuclear Fuel (120.1-120.4, 120.6) (Less) Accum. Prov. for Amort. of Nucl. Assemblies (12 Net Nuclear Fuel (Enter Total of lines 7 Less 8) Net Utility Plant (Enter Total of lines 6 and 9) Utility Plant Adjustments (116) Cas Stored Underground-Noncurrent (117)  OTHER PROPERTY AND INVESTMENTS Nonutility Property (121) (Less) Accum. Prov. for Depr. and Amort. (122) (Investments in Associated Companies (123.1)                                                                                                                                                                                                                                                                                                                                                                           | 20.5)        | 202-203<br>202-203<br>-<br>-<br>122<br>-<br>221                 | 416,638,879<br>356,720,677<br>\$59,918,202<br>\$3,517,187,742<br>4,682,443                                                                                       | 423,182,614<br>356,720,677<br>\$66,461,937<br>\$3,649,532,104                                                                                              |
| 7 Ni 8 (1 9 No 10 No 11 Ui 12 Ga 13 14 No 15 (1 16 Ii 17 Ii 18 (1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Nuclear Fuel (120.1-120.4, 120.6) (Less) Accum. Prov. for Amort. of Nucl. Assemblies (12 Net Nuclear Fuel (Enter Total of lines 7 Less 8) Net Utility Plant (Enter Total of lines 6 and 9) Utility Plant Adjustments (116) Cas Stored Underground-Noncurrent (117)  OTHER PROPERTY AND INVESTMENTS Nonutility Property (121) (Less) Accum. Prov. for Depr. and Amort. (122) (Investments in Associated Companies (123.1)                                                                                                                                                                                                                                                                                                                                                                           | 20.5)        | 202-203<br>-<br>-<br>122<br>-<br>221                            | 356,720,677<br>\$59,918,202<br>\$3,517,187,742<br>4,682,443                                                                                                      | 356,720,677<br>\$66,461,937<br>\$3,649,532,104                                                                                                             |
| 9 No<br>10 No<br>11 Ut<br>12 Gi<br>13<br>14 No<br>15 (I<br>16 It<br>17 It<br>18 (I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Net Nuclear Fuel (Enter Total of lines 7 Less 8) Net Utility Plant (Enter Total of lines 6 and 9) Utility Plant Adjustments (116) Cas Stored Underground-Noncurrent (117) OTHER PROPERTY AND INVESTMENTS Nonutility Property (121) (Less) Accum. Prov. for Depr. and Amort. (122) (Investments in Associated Companies (123.1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 20.5)        | -<br>122<br>-                                                   | \$59,918,202<br>\$3,517,187,742<br>4,682,443                                                                                                                     | \$66,461,937<br>\$3,649,532,104                                                                                                                            |
| 9 No<br>10 No<br>11 Ur<br>12 Gr<br>13<br>14 No<br>15 (1<br>16 Ir<br>17 Ir<br>18 (1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Net Utility Plant (Enter Total of lines 6 and 9)  Utility Plant Adjustments (116)  Gas Stored Underground-Noncurrent (117)  OTHER PROPERTY AND INVESTMENTS  Honutility Property (121)  (Less) Accum. Prov. for Depr. and Amort. (122)  (Investments in Associated Companies (123)  (Investment in Subsidiary Companies (123.1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              | 122 -                                                           | \$3,517,187,742                                                                                                                                                  | \$3,649,532,104                                                                                                                                            |
| 10 No<br>11 Ut<br>12 Ga<br>13<br>14 No<br>15 (1<br>16 It<br>17 It<br>18 (4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Net Utility Plant (Enter Total of lines 6 and 9)  Utility Plant Adjustments (116)  Gas Stored Underground-Noncurrent (117)  OTHER PROPERTY AND INVESTMENTS  Honutility Property (121)  (Less) Accum. Prov. for Depr. and Amort. (122)  (Investments in Associated Companies (123)  (Investment in Subsidiary Companies (123.1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              | 122 -                                                           | 4,682,443                                                                                                                                                        | \$3,649,532,104                                                                                                                                            |
| 11 U1 12 Ga 13 14 Na 15 (1 16 II 17 II 18 (4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Utility Plant Adjustments (116) Gas Stored Underground-Noncurrent (117) OTHER PROPERTY AND INVESTMENTS Honutility Property (121) (Less) Accum. Prov. for Depr. and Amort. (122) (Investments in Associated Companies (123) (Investment in Subsidiary Companies (123.1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              | 221                                                             | 4,682,443                                                                                                                                                        |                                                                                                                                                            |
| 12 Gi<br>13<br>14 No<br>15 (I<br>16 Ii<br>17 Ii<br>18 (I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | OTHER PROPERTY AND INVESTMENTS  Honutility Property (121) (Less) Accum. Prov. for Depr. and Amort. (122) (Investments in Associated Companies (123) (Investment in Subsidiary Companies (123.1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              | 221                                                             |                                                                                                                                                                  | 24 503 494                                                                                                                                                 |
| 13<br>14 No<br>15 (1<br>16 II<br>17 II<br>18 (1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | OTHER PROPERTY AND INVESTMENTS  Honutility Property (121) (Less) Accum. Prov. for Depr. and Amort. (122) (Investments in Associated Companies (123) (Investment in Subsidiary Companies (123.1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              |                                                                 |                                                                                                                                                                  | 24 503 49/                                                                                                                                                 |
| 14 No. 15 (1 16 III 17 III 18 (1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Nonutility Property (121) (Less) Accum. Prov. for Depr. and Amort. (122) (Investments in Associated Companies (123) (Investment in Subsidiary Companies (123.1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              |                                                                 |                                                                                                                                                                  | 24 507 49/                                                                                                                                                 |
| 15 (1<br>16 II<br>17 II<br>18 (1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (Less) Accum. Prov. for Depr. and Amort. (122) Investments in Associated Companies (123) Investment in Subsidiary Companies (123.1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |                                                                 |                                                                                                                                                                  | (0.273.004                                                                                                                                                 |
| 16 II<br>17 II<br>18 (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Investments in Associated Companies (123) (Investment in Subsidiary Companies (123.1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |                                                                 | 348,579                                                                                                                                                          | 820,622                                                                                                                                                    |
| 17 II                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Investment in Subsidiary Companies (123.1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | -                                                               |                                                                                                                                                                  |                                                                                                                                                            |
| 18 (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              | 224-225                                                         |                                                                                                                                                                  |                                                                                                                                                            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 10 421       | -                                                               |                                                                                                                                                                  |                                                                                                                                                            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Noncurrent Portion of Allowances                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 10 427       | 228-229                                                         |                                                                                                                                                                  |                                                                                                                                                            |
| -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              | 220-229                                                         | 6,704                                                                                                                                                            | 5,874                                                                                                                                                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Other Investments (124)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              | -                                                               | 176,879,151                                                                                                                                                      | 205,589,838                                                                                                                                                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Special Funds (125-128)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1/ 47 10 21  |                                                                 |                                                                                                                                                                  |                                                                                                                                                            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | TOTAL Other Property and Investments (Total of lines 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 14—17,19—21) |                                                                 | \$181,219,719                                                                                                                                                    | \$231,368,774                                                                                                                                              |
| 23                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | CURRENT AND ACCRUED ASSETS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                                                                 | 42 404 F403                                                                                                                                                      | 40 500 4421                                                                                                                                                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Cash (131)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | -                                                               | (2,196,510)                                                                                                                                                      | (9,590,112)                                                                                                                                                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Special Deposits (132-134)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | -                                                               | 1,786,434                                                                                                                                                        | 994,584                                                                                                                                                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Vorking Fund (135)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              | -                                                               | 361,918                                                                                                                                                          | 421,103                                                                                                                                                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Temporary Cash Investments (136)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              | -                                                               | 440.075                                                                                                                                                          | 71 (40                                                                                                                                                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Notes Receivable (141)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              |                                                                 | 110,235                                                                                                                                                          | 74,619                                                                                                                                                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Customer Accounts Receivable (142)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              | -                                                               |                                                                                                                                                                  | 8,351                                                                                                                                                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Other Accounts Receivable (143)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              | -                                                               | (91,136)                                                                                                                                                         | 1,936,856                                                                                                                                                  |
| 31 (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | (Less) Accum. Prov. for Uncollectible AcctCredit (14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | (4)          | -                                                               |                                                                                                                                                                  |                                                                                                                                                            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Notes Receivable from Associated Companies (145)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              | -                                                               | 110,302,205                                                                                                                                                      | 153,794,299                                                                                                                                                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Accounts Receivable from Assoc. Companies (146)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              | -                                                               | 281,275                                                                                                                                                          | 269,213                                                                                                                                                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Fuel Stock (151)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              | 227                                                             | 47,213,779                                                                                                                                                       | 43,991,963                                                                                                                                                 |
| 35 F                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Fuel Stock Expenses Undistributed (152)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              | 227                                                             |                                                                                                                                                                  |                                                                                                                                                            |
| 36 R                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Residuals (Elec) and Extracted Products (153)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              | 227                                                             |                                                                                                                                                                  |                                                                                                                                                            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Plant Materials and Operating Supplies (154)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              | 227                                                             | 95,871,642                                                                                                                                                       | 92,321,836                                                                                                                                                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Merchandise (155)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              | 227                                                             |                                                                                                                                                                  |                                                                                                                                                            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Other Materials and Supplies (156)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              | 227                                                             |                                                                                                                                                                  |                                                                                                                                                            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Nuclear Materials Held for Sale (157)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              | 202-203/227                                                     |                                                                                                                                                                  |                                                                                                                                                            |
| 41 A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Allowances (158.1 and 158.2)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              | 228-229                                                         |                                                                                                                                                                  |                                                                                                                                                            |
| 42 (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              | 228-229                                                         |                                                                                                                                                                  |                                                                                                                                                            |
| 43 S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Stores Expense Undistributed (163)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              | -                                                               | (464,881)                                                                                                                                                        | (448,605)                                                                                                                                                  |
| 44 G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              | -                                                               |                                                                                                                                                                  |                                                                                                                                                            |
| 45 L                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              | -                                                               |                                                                                                                                                                  |                                                                                                                                                            |
| 46 P                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Prepayments (165)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              | -                                                               | 6,197,663                                                                                                                                                        | 32,207,814                                                                                                                                                 |
| 47 A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Advances for Gas (166-167)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | -                                                               |                                                                                                                                                                  |                                                                                                                                                            |
| 48 II                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Interest and Dividends Receivable (171)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              | -                                                               |                                                                                                                                                                  |                                                                                                                                                            |
| 49 R                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Rents Receivable (172)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              | -                                                               |                                                                                                                                                                  |                                                                                                                                                            |
| 50 A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Accrued Utility Revenues (173)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              | -                                                               | 64,575,933                                                                                                                                                       | 65,919,492                                                                                                                                                 |
| 51 M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Miscellaneous Current and Accrued Assets (174)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              |                                                                 |                                                                                                                                                                  |                                                                                                                                                            |
| 52 T                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | TOTAL Current and Accrued Assets (Enter Total of lines                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 24 thru 51)  |                                                                 | \$323,948,557                                                                                                                                                    | \$381,901,413                                                                                                                                              |

| Name | e of Respondent The RIDA POWER CORPORATION (2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | nis Report Is:<br>  [x] An Original<br> } A Resubmission | Date of Report<br>(Mo Da Yr)<br>12/31/97 | Year of Report<br>Dec. 31, 1997 |  |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------------------------|---------------------------------|--|
|      | COMPARATIVE BALANCE SHEET (ASSE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                          | ontinued)                                |                                 |  |
| Line | Title of Account                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ref.                                                     | Balance at                               | Balance at                      |  |
| No.  | made for not of the rest of the latter of th | Page No.                                                 | Beginning of Year                        | End of Year                     |  |
|      | (a)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (b)                                                      | (c)                                      | (d)                             |  |
| 53   | DEFERRED DEBITS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                          |                                          |                                 |  |
| 54   | Unamortized Debt Expenses (181)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -                                                        | \$6,578,144                              | \$8,207,291                     |  |
| 55   | Extraordinary Property Losses (182.1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 230                                                      |                                          | THE WAY                         |  |
| 56   | Unrecovered Plant and Regulatory Study Costs (182.2)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 230                                                      | 4,943,714                                | 2,795,50                        |  |
| 57   | Other Regulatory Assets (182.3)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 232                                                      | 302,812,825                              | 681,315,202                     |  |
| 58   | Prelim. Survey and Investigation Charges (Electric) (18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 33) -                                                    |                                          |                                 |  |
| 59   | Prelim. Sur. and Invest. Charges (Gas) (183.1, 183.2)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | -                                                        |                                          |                                 |  |
| 60   | Clearing Accounts (184)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | -                                                        | (1,573,798)                              | (440,840)                       |  |
| 61   | Temporary Facilities (185)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | -                                                        |                                          |                                 |  |
| 62   | Miscellaneous Deferred Debits (186)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 233                                                      | 7,787,547                                | 8,138,384                       |  |
| 63   | Def. Losses from Disposition of Utility Plt. (187)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -                                                        |                                          |                                 |  |
| 64   | Research, Devel. and Demonstration Expend. (188)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 352-353                                                  | 78,835                                   | 101,705                         |  |
| 65   | Unamortized Loss on Reacquired Debt (189)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | •                                                        | 18,438,970                               | 16,785,345                      |  |
| 66   | Accumulated Deferred Income Taxes (190)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 234                                                      | 208,231,000                              | 194,993,000                     |  |
| 67   | Unrecovered Purchased Gas Costs (191)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                          |                                          |                                 |  |
| 68   | TOTAL Deferred Debits (Enter Total of lines 54 thru 67)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                          | \$547,297,237                            | \$911,895,650                   |  |
| 69   | TOTAL Assets and other Debits (Enter Total of lines 10, 22,52, and 68)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ,11,12,                                                  | \$4,569,653,255                          | \$5,174,697,941                 |  |

| Name of Respondent<br>FLORIDA POWER CORPORATION |                                                         | is Report Is:<br>) [x] An Original<br>?) [] A Resubmissio | n      | Date of Report<br>(Mo. Da. Yr)<br>12/31/97 | Year of Report<br>Dec. 31, 1997 |
|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------------|--------|--------------------------------------------|---------------------------------|
|                                                 | COMPARATIVE BALANCE SHEET (L                            | IABILITES AND OTHER                                       | CREDIT | S)                                         |                                 |
| Line                                            | Title of Account                                        |                                                           | Ref.   | Balance at                                 | Balance at                      |
| No.                                             |                                                         | Pa                                                        | ge No. | Beginning of Year                          | End of Year                     |
|                                                 | (a)                                                     |                                                           | (b)    | (c)                                        | (d)                             |
| 1                                               | PROPRIETARY CAPITAL                                     |                                                           |        |                                            |                                 |
| 2                                               | Common Stock Issued (201)                               | 2                                                         | 50-251 | \$354,405,315                              | \$354,405,31                    |
| 3                                               | Preferred Stock Issued (204)                            | 2                                                         | 50-251 | 33,496,700                                 | 33,496,70                       |
| 4                                               | Capital Stock Subscribed (202, 205)                     |                                                           | 252    |                                            |                                 |
| 5                                               | Stock Liability for Conversion (203, 206)               |                                                           | 252    |                                            |                                 |
| 6                                               | Premium on Capital Stock (207)                          |                                                           | 252    | 31,115                                     | 31,11                           |
| 7                                               | Other Paid-in Capital (208-211)                         |                                                           | 253    | 649,977,263                                | 649,977,26                      |
| 8                                               | Installments Received on Capital Stock (212)            |                                                           | 252    |                                            |                                 |
| 9                                               | (Less) Discount on Capital Stock (213)                  |                                                           | 254    |                                            |                                 |
| 10                                              | (Less) Capital Stock Expense (214)                      |                                                           | 254    |                                            |                                 |
| 11                                              | Retained Earnings (215, 215.1, 216)                     | 1                                                         | 18-119 | 821,134,293                                | 763,090,33                      |
| 12                                              | Unappropriated Undistributed Subsidiary Earnings (216.1 | ) 1                                                       | 18-119 |                                            |                                 |
| 13                                              | (Less) Reacquired Capital Stock (217)                   | 2                                                         | 50-251 |                                            |                                 |
| 14                                              | TOTAL Proprietary Capital (Enter Total of Lines 2 thru  | 13)                                                       | -      | \$1,859,044,686                            | \$1,801,000,72                  |
| 15                                              | LONG-TERM DEBT                                          |                                                           |        |                                            |                                 |
| 16                                              | Bonds (221)                                             | 2                                                         | 56-257 | 1,075,865,000                              | 1,075,865,00                    |
| 17                                              | (Less) Reacquired Bonds (222)                           | 2                                                         | 56-257 |                                            |                                 |
| 18                                              | Advances from Associated Companies (223)                | 2                                                         | 56-257 |                                            |                                 |
| 19                                              | Other Long-Term Debt (224)                              | 2'                                                        | 56-257 | 247,300,003                                | 676,000,00                      |
| 20                                              | Unamortized Premium on Long-Term Debt (225)             |                                                           | -      | 234,655                                    | 192,61                          |
| 21                                              | (Less) Unamortized Discount on Long-Term Debt-Debit (22 | 26)                                                       | -      | 5,714,834                                  |                                 |
| 22                                              | TOTAL Long-Term Debt (Enter Total of Lines 16 thru 21)  |                                                           |        | \$1,317,684,824                            |                                 |
| 23                                              | OTHER NONCURRENT LIABILITIES                            |                                                           |        |                                            |                                 |
| 24                                              | Obligations Under Capital Leases-Noncurrent (227)       |                                                           | -      | 952,108                                    |                                 |
| 25                                              | Accumulated Provision for Property Insurance (228.1)    |                                                           | -      | 13,294,380                                 |                                 |
| 26                                              | Accumulated Provision for Injuries and Damages (228.2)  |                                                           | -      | 13,705,284                                 |                                 |
| 27                                              | Accumulated Provision for Pensions and Benefits (228.3) |                                                           | -      | 106,550,980                                |                                 |
| 28                                              | Accumulated Miscellaneous Operating Provisions (228.4)  |                                                           |        | 22,015,071                                 | 34,351,544                      |
| 29                                              | Accumulated Provision for Rate Refunds (229)            |                                                           | -      | 5,195,823                                  | 8,831,488                       |
| 30                                              | TOTAL OTHER Noncurrent Liabilities (Enter Total of line | s 24 thru 29)                                             |        | \$161,713,646                              |                                 |
| 31                                              | CURRENT AND ACCRUED LIABILITIES                         |                                                           |        |                                            |                                 |
| 32                                              | Notes Payable (231)                                     |                                                           |        | 4,100,000                                  | 179,800,000                     |
| 33                                              | Accounts Payable (232)                                  |                                                           | -      | 97,055,460                                 |                                 |
| 34                                              | Notes Payable to Associated Companies (233)             |                                                           | -      | 71/055/100                                 | . 141/044/410                   |
| 35                                              | Account Payable to Associated Companies (234)           |                                                           | -      | 21,237,638                                 | 26,517,153                      |
| 36                                              | Customer Deposits (235)                                 |                                                           | -      | 81,804,016                                 |                                 |
| 37                                              | Taxes Accrued (236)                                     |                                                           | 62-263 | 20,419,244                                 |                                 |
| 38                                              | Interest Accrued (237)                                  |                                                           | -      | 34,723,135                                 |                                 |
| 39                                              | Dividends Declared (238)                                |                                                           | -      | 0.17.307.00                                | 15/10/101                       |
| 40                                              | Matured Long-Term Debt (239)                            |                                                           | -      |                                            |                                 |
| 41                                              | Matured Interests (240)                                 |                                                           | -      |                                            |                                 |
| 42                                              | Tax Collections Payable (241)                           |                                                           | -      | 8,206,601                                  | 8,856,297                       |
| 43                                              | Miscellaneous Current and Accrued Liabilities (242)     |                                                           |        | 28,373,131                                 | 32,086,226                      |
| 44                                              | Obligations Under Capital Leases-Current (243)          |                                                           |        | 1,474,258                                  |                                 |
| 45                                              | TOTAL Current and Accrued Liabilities(Enter Total of Li | nes 32 thru 44)                                           |        | \$297,393,483                              |                                 |

| FLOR | e of Respondent TI<br>RIDA POWER CORPORATION (                       | nis Report Is:<br>1) [x] An Original<br>2) [] A Resubmiss | ion        | Date of Report<br>(Mo. Da. Yr)<br>12/31/97 | Year of Report<br>Dec. 31, 1997                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|------|----------------------------------------------------------------------|-----------------------------------------------------------|------------|--------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|      | COMPARATIVE BALANCE SHEET (LIAB                                      | ILITIES AND OTHER                                         | CREDITS) ( | Continued)                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Line | Title of Account                                                     | -                                                         | Ref.       | Balance at                                 | Balance at                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| No.  | She mad no in the land                                               |                                                           | Page No.   | Beginning of Year                          | End of Year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|      | . (a)                                                                |                                                           | (b)        | (c)                                        | (d)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 46   | DEFERRED CREDITS                                                     |                                                           |            |                                            | A Company of the Comp |
| 47   | Customer Advances for Construction (252)                             |                                                           |            | \$5,913                                    | \$5,913                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 48   | Accumulated Deferred Investment Tax Credits (255)                    |                                                           | 266-267    | 92,879,882                                 | 85,093,508                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 49   | Deferred Gains from Disposition of Utility Plant (256)               |                                                           |            |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 50   | Other Deferred Credits (253)                                         |                                                           | 269        | 21,576,326                                 | 20,159,738                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 51   | Other Regulatory Liabilities (254)                                   |                                                           | 278        | 181,981,495                                | 173,943,785                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 52   | Unamortized Gain on Reacquired Debt (257)                            |                                                           | 269        |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 53   | Accumulated Deferred Income Taxes (281-283)                          |                                                           | 272-277    | 637,373,000                                | 625,506,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 54   | TOTAL Deferred Credits (Enter Total of Lines 47 thru 5               | 3)                                                        |            | \$933,816,616                              | \$904,708,944                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 55   |                                                                      |                                                           |            |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 56   |                                                                      |                                                           |            |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 57   |                                                                      |                                                           |            |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 58   |                                                                      |                                                           |            |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 59   |                                                                      |                                                           |            |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 60   |                                                                      |                                                           |            |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 61   |                                                                      |                                                           |            |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 62   |                                                                      |                                                           |            |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 63   |                                                                      |                                                           |            |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 64   |                                                                      |                                                           |            |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 65   |                                                                      |                                                           |            |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 66   |                                                                      |                                                           |            |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 67   |                                                                      |                                                           |            |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 68   | TOTAL Liabilities and Other Credits (Enter Total of Li<br>45 and 54) | nes 14, 22, 30,                                           |            | \$4,569,653,255                            | \$5,174,697,941                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

< Page 112 Line 37 Column D >

The difference betweeen the Taxes Accrued amount on page 112, line 37 and taxes accrued on page 262-263, Col. (b) & (g) are for exclusions of Sales Taxes per instruction #1 on Page 262.

#### STATEMENT OF INCOME FOR THE YEAR

- 1. Report amounts for accounts 412 and 413, Revenue and Expenses from Utility Plant Leased to Others, in another Utility column (i,k,m,o) in a similar manner to a utility department. Spread the amount(s) over lines 02 thru 24 as appropriate. Include these amounts in columns (c) and (d) totals.
- Report amounts in account 414, Other Utility Operating Income, in the same manner as accounts 412 and 413 above.
- 3. Report data for lines 7,9, and 10 for Natural Gas companies using accounts 404.1, 404.2, 404.3, 407.1 and 407.2.
- 4. Use pages 122-123 for important notes regarding the statement of income or any account thereof.
- 5. Give concise explanations concerning unsettled rate proceedings where a contingency exists such that refunds of a material amount may need to be made to the utility's customers or which may result in a material refund to the utility with respect to power or gas purchases. State for each year affected the gross revenues or costs to which the contingency relates and the tax effects together with an explanation of the major factors which affect the rights of the utility to retain such revenues or recover amounts paid with respect to power and gas purchases.
- Give concise explanations concerning significant amounts of any refunds made or received duing the year.

| Sta         | tement of income or any account thereof. amounts                                                     | or any retu | nds made or received | duing the year.      |
|-------------|------------------------------------------------------------------------------------------------------|-------------|----------------------|----------------------|
| line        | Account                                                                                              | (Ref.)      | TOTA                 |                      |
| Line<br>No. | (a)                                                                                                  | Page No.    | Current Year<br>(c)  | Previous Year<br>(d) |
| 1           | UTILITY OPERATING INCOME                                                                             |             |                      |                      |
| 2           | Operating Revenues (400)                                                                             | 300-301     | \$2,448,435,644      | \$2,393,592,542      |
| 3           | Operating Expenses                                                                                   |             |                      |                      |
| 4           | Operation Expenses (401)                                                                             | 320-323     | * 1,447,388,737 *    | 1,373,641,098        |
| 5           | Maintenance Expenses (402)                                                                           | 320-323     | 195,529,806          | 119,797,115          |
| 6           | Depreciation Expense (403)                                                                           | 336-337     | 275,848,012          | 276,661,792          |
| 7           | Amort. & Depl. of Utility Plant (404-405)                                                            | 336-337     | 14,338,156           | 14,369,394           |
| 8           | Amort. of Utility Plant Acq. Adj. (406)                                                              | 336-337     | 1,149,873            | 2,103,179            |
| 9           | Amort. of Property Losses, Unrecovered Plant and<br>Regulatory Study Costs (407)                     |             | 107,892,563          | 31,037,848           |
| 10          | Amort. of Conversion Expenses (407)                                                                  |             |                      |                      |
| 11          | Regulatory Debits (407.3)                                                                            |             | * 83,396,759 *       | 88,207,345           |
| 12          | (Less) Regulatory Credits (407.4)                                                                    |             | * 185,658,556 *      | 161,726,758          |
| 13          | Taxes Other Than Income Taxes (408.1)                                                                | 262-263     | 193,604,133          | 183,638,973          |
| 14          | Income Taxes - Federal (409.1)                                                                       | 262-263     | 73,555,120           | 143,101,624          |
| 15          | - Other (409.1)                                                                                      | 262-263     | 11,591,165           | 24,774,906           |
| 16          | Provision for Deferred Income Taxes (410.1)                                                          | 234,272-277 | 66,431,000           | 24,481,000           |
| 17          | (Less) Provision for Deferred Income Taxes - Cr. (411.1)                                             | 234,272-277 | 73,856,000           | 48,610,000           |
| 18          | Investment Tax Credit Adj Net (411.4)                                                                | 266         | (7,786,374)          | (7,953,000)          |
| 19          | (Less) Gains from Disp. of Utility Plant (411.6)                                                     |             |                      |                      |
| 20          | Losses from Disp. of Utility Plant (411.7)                                                           |             |                      |                      |
| 21          | (Less) Gains from Disposition of Allowances (411.8)                                                  |             |                      |                      |
| 22          | Losses from Disposition of Allowances (411.9)                                                        |             |                      |                      |
| 23          | TOTAL Utility Operating Expenses (Enter Total of Lines 4 thru 22)                                    |             | \$2,203,424,394      | \$2,063,524,516      |
| 24          | Net Utility Operating Income (Enter Total of<br>line 2 less 23) (Carry forward to page 117, line 25) |             | \$245,011,250        | \$330,068,026        |

#### STATEMENT OF INCOME FOR THE YEAR (Continued)

resulting from settlement of any rate proceeding affecting revenues received or costs incurred for power or gas purchases, and a summary of the adjustments made to balance sheet, income, and expense accounts.

- If any notes appearing in the report to stockholders are applicable to this Statement of Income, such notes may be included on pages 122-123.
- 8. Enter on pages 122-123 a concise explanation of only those changes in accounting methods made during the year

which had an effect on net income, including the basis of allocations and apportionments from those used in the preceding year. Also give the approximate dollar effect of such changes.

Explain in a footnote if the previous year's figures are different from that reported in prior reports.

10. If the columns are insufficient for reporting additional utility departments, supply the appropriate account titles, lines 2 to 23, and report the information in the blank space on pages 122-123 or in a footnote.

| ELECTRIC UTILITY    |                      | GAS UTILITY         |                      | OTHER UTILITY |               |            |
|---------------------|----------------------|---------------------|----------------------|---------------|---------------|------------|
| Current Year<br>(e) | Previous Year<br>(f) | Current Year<br>(g) | Previous Year<br>(h) | Current Year  | Previous Year | Lin<br>No. |
|                     |                      |                     |                      |               |               | 1          |
| \$2,448,435,644     | \$2,393,592,542      |                     |                      |               |               | 2          |
|                     |                      |                     |                      |               |               | 3          |
| 1,447,388,737       | 1,373,641,098        |                     |                      |               |               | 4          |
| 195,529,806         | 119,797,115          |                     |                      | 150           |               | 5          |
| 275,848,012         | 276,661,792          |                     |                      |               |               | 6          |
| 14,338,156          | 14,369,394           |                     |                      |               |               | 7          |
| 1,149,873           | 2,103,179            |                     |                      |               |               | 8          |
| 107,892,563         | 31,037,848           | 3                   |                      |               | ***           | 9          |
|                     |                      |                     |                      |               |               | 10         |
| 83,396,759          | 88,207,345           |                     | -                    |               |               | 11         |
| 185,658,556         | 161,726,758          |                     |                      |               |               | 12         |
| 193,604,133         | 183,638,973          |                     |                      |               |               | 13         |
| 73,555,120          | 143,101,624          |                     |                      |               |               | 14         |
| 11,591,165          | 24,774,906           |                     |                      |               |               | 15         |
| 66,431,000          | 24,481,000           |                     |                      |               |               | 16         |
| 73,856,000          | 48,610,000           |                     |                      |               |               | 17         |
| (7,786,374)         | (7,953,000)          |                     | ,                    |               |               | 18         |
|                     |                      |                     |                      |               |               | 19         |
|                     |                      |                     |                      |               |               | 20         |
|                     |                      |                     |                      |               |               | 21         |
|                     |                      |                     |                      |               |               | 22         |
| \$2,203,424,394     | \$2,063,524,516      | 0                   | 0                    | 0             |               |            |
| \$245,011,250       | \$330,068,026        | 0                   | 0                    | 0             |               | 24         |

| Name of Respondent<br>FLORIDA POWER CORPORATION |                           |               | This Report Is: (1) [x] An Original (2) [] A Resubmission |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Date of Report<br>(Mo. Da Yr)<br>12/31/97 | Year of Report<br>Dec. 31, 1997 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|-------------------------------------------------|---------------------------|---------------|-----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                 |                           | STATEMENT     | OF INC                                                    | OME FOR THE Y                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | EAR (Continued)                           |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| ina                                             | OTHER UT                  | TILITY        |                                                           | OTHER U                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | TILITY                                    | OTHE                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| line<br>No.                                     | Current Year (k)          | Previous Year | Cur                                                       | rent Year<br>(m)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Previous Year                             | Current Year                    | Previous Year<br>(p)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 1                                               |                           |               |                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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| 5                                               | and the same and the same |               |                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 6                                               |                           |               |                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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| 9                                               |                           |               |                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 10                                              |                           |               |                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 11                                              |                           |               |                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 12                                              |                           |               |                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 13                                              |                           |               |                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 14                                              |                           |               |                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 15                                              |                           |               |                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 16                                              |                           |               |                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 17                                              |                           |               |                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 18                                              |                           |               |                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 19                                              |                           |               |                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 20                                              |                           |               |                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 21                                              |                           |               |                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |                                 | THE STATE OF THE S |
| 22                                              |                           |               |                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 23                                              |                           |               |                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 24                                              | 0                         | 0             |                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |                                 | 19 = 10 _ 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |

Extraordinary Income (434)

(Less) Extraordinary Deductions (435)

Income Taxes-Federal and Other (409.3)

Net Income (Enter Total of lines 65 and 71)

Net Extraordinary Items (Enter Total of line 67 less line 68)

Extraordinary Items After Taxes (Enter Total of line 69 less line 70)

67

68

70

71

262-263

0

\$135,897,703

0

\$238,357,307

#### < Page 114 Line 4 Column c >

As a result of the latest FERC compliance audit, all expenses associated with deferred fuel expense have been reclassed from accounts 55799 and 55798 to either regulatory debits or regulatory credits.

The interest associated with the deferred fuel has been reclassed to other income in FERC accounts 431xx.

#### < Page 114 Line 4 Column d >

As a result of the latest FERC compliance audit, all expenses associated with deferred fuel expense have been reclassed from accounts 55799 and 55798 to either regulatory debits or regulatory credits.

The interest associated with the deferred fuel has been reclassed to other income in FERC accounts 431xx.

#### < Page 114 Line 11 Column c >

As a result of the latest FERC compliance audit, all debits to FERC accounts 55798 and 55799 have been reclassed to FERC account 407.3 as regulatory debits.

#### < Page 114 Line 11 Column d >

As a result of the latest FERC compliance audit, all debits to FERC accounts 55798 and 55799 have been reclassed to FERC account 407.3 as regulatory debits.

#### < Page 114 Line 12 Column c >

As a result of the latest FERC compliance audit, all credits to accounts 55799 and 55798 other than interest have been reclassed to FERC account 407.4.

#### < Page 114 Line 12 Column d >

As a result of the latest FERC compliance audit, all credits to accounts 55799 and 55798 other than interest have been reclassed to FERC account 407.4.

< Page 117 Line 62 Column c >

As a result of the latest FERC compliance audit, any interest associated with the underrrecovery of fuel expense has been reclassed to FERC account 431xx from account 55799.

< Page 117 Line 62 Column d >

As a result of the latest FERC compliance audit, any interest associated with the underrecovery of fuel expense has been reclassed to FERC account 431xx from account 55799.

| Name                                   | of Respondent<br>RIDA POWER CORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | This {2} [                                                 | Report Is:<br>x] An Original<br>] A Resubmission                                                                                                                                               | Date of Re<br>(Mo. Da. Y<br>12/31/97                                                       | port<br>r)                                                                              | Year of Report<br>Dec. 31, 1997                                                                  |
|----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|
|                                        | STATEMENT OF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | FRETAINED                                                  | EARNINGS FOR THE YEA                                                                                                                                                                           | R                                                                                          |                                                                                         |                                                                                                  |
| una<br>tri<br>ide<br>rec<br>cor<br>app | 1. Report all changes in appropriated retained exappropriated retained earnings, and unappropriated ibuted subsidiary earnings for the the year.  2. Each credit and debit during the year shown that the secount in corded (Accounts 433, 436 - 439 inclusive). Shown that a primary account affected in column (b).  3. State the purpose and amount of each reservation of retained earnings.  4. List first account 439, Adjustments to Remainings, reflecting adjustments to the opening ball tained earnings. | arnings, undis- uld be which w the ion or etained lance of | 5. Show divider capital stock. 6. Show separate of items shown in Earnings. 7. Explain in a the amount resertion or appropriate number and annual priated as well accumulated. 8. If any notes | ely the State account 439, a footnote to eved or approxion is to all amounts to as the tot | and Federal Adjustments he basis for opriated. be recurred or be reserved als eventuals | or determining  If such reserva-  nt, state the  rved or appro-  ally to be  to stockholders are |
| ine                                    | Item (a)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                            | applicable to this                                                                                                                                                                             | statement, 1                                                                               | Contra<br>Primary<br>Account<br>Affected<br>(b)                                         | Amount (c)                                                                                       |
| -                                      | UNAPPROPRIATED RETAINED EARNINGS (/                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Account 21                                                 | 6)                                                                                                                                                                                             |                                                                                            |                                                                                         | 107                                                                                              |
| 1                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ACCOUNT 21                                                 | 0,                                                                                                                                                                                             |                                                                                            |                                                                                         | \$821,134,293                                                                                    |
| 1                                      | Balance - Beginning of Year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                            | 40)                                                                                                                                                                                            |                                                                                            |                                                                                         | \$021,134,27                                                                                     |
| 2                                      | Changes (Identify by prescribed retained earning                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ngs accoun                                                 | its)                                                                                                                                                                                           |                                                                                            |                                                                                         |                                                                                                  |
| 3                                      | Adjustments to Retained Earnings (Account 439)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                            |                                                                                                                                                                                                |                                                                                            | 1                                                                                       |                                                                                                  |
| 4                                      | Credit:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                            |                                                                                                                                                                                                |                                                                                            |                                                                                         |                                                                                                  |
| 5                                      | Credit:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                            |                                                                                                                                                                                                |                                                                                            |                                                                                         |                                                                                                  |
| 6                                      | Credit:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                            |                                                                                                                                                                                                |                                                                                            |                                                                                         |                                                                                                  |
| 7                                      | Credit:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                            |                                                                                                                                                                                                |                                                                                            |                                                                                         |                                                                                                  |
| 8                                      | Credit:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                            |                                                                                                                                                                                                |                                                                                            |                                                                                         |                                                                                                  |
| 9                                      | TOTAL Credits to Retained Earnings (Acc. 439                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 9) (Total                                                  | of lines 4 thru 8)                                                                                                                                                                             |                                                                                            |                                                                                         |                                                                                                  |
| 10                                     | Debit:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                            |                                                                                                                                                                                                |                                                                                            |                                                                                         |                                                                                                  |
| 11                                     | Debit:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                            |                                                                                                                                                                                                |                                                                                            |                                                                                         |                                                                                                  |
| 12                                     | Debit:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                            |                                                                                                                                                                                                |                                                                                            |                                                                                         |                                                                                                  |
| 13                                     | Debit:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                            |                                                                                                                                                                                                |                                                                                            |                                                                                         |                                                                                                  |
| 14                                     | Debit:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                            |                                                                                                                                                                                                |                                                                                            |                                                                                         |                                                                                                  |
| 15                                     | TOTAL Debits to Retained Earnings (Acc. 439)                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ) (Total o                                                 | of lines 10 thru 14)                                                                                                                                                                           |                                                                                            |                                                                                         |                                                                                                  |
| 16                                     | Balance Transferred from Income (Account 433 les                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                            |                                                                                                                                                                                                |                                                                                            |                                                                                         | 135,897,703                                                                                      |
| 17                                     | Appropriations of Retained Earnings (Account 436)                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                            | . 410.17                                                                                                                                                                                       |                                                                                            |                                                                                         | 1337071710.                                                                                      |
| 18                                     | Appropriations of Recamed Earlings (Account 430)                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ,                                                          |                                                                                                                                                                                                |                                                                                            |                                                                                         |                                                                                                  |
|                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                            |                                                                                                                                                                                                |                                                                                            |                                                                                         |                                                                                                  |
| 19                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                            |                                                                                                                                                                                                |                                                                                            |                                                                                         |                                                                                                  |
| 20                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                            |                                                                                                                                                                                                |                                                                                            |                                                                                         |                                                                                                  |
| 21                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 177                                                        | 48-4-1 -6 12 40 -1                                                                                                                                                                             | 243                                                                                        |                                                                                         |                                                                                                  |
| 22                                     | TOTAL Appropriations of Retained Earnings (                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                            | (lotal of lines 18 th                                                                                                                                                                          | iru 21)                                                                                    |                                                                                         |                                                                                                  |
| 23                                     | Dividends Declared - Preferred Stock (Account 43                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ()                                                         |                                                                                                                                                                                                |                                                                                            |                                                                                         |                                                                                                  |
| 24                                     | 4.00% - \$159,914                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                            |                                                                                                                                                                                                |                                                                                            |                                                                                         |                                                                                                  |
| 25                                     | 4.60% - \$183,974                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                            |                                                                                                                                                                                                |                                                                                            |                                                                                         |                                                                                                  |
| 26                                     | 4.75% - \$379,990                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                            |                                                                                                                                                                                                |                                                                                            |                                                                                         |                                                                                                  |
| 27                                     | 4.40% - \$330,012                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                            |                                                                                                                                                                                                |                                                                                            |                                                                                         |                                                                                                  |
| 28                                     | 4.58% - \$457,961                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                            |                                                                                                                                                                                                |                                                                                            | 242.00                                                                                  | (1,511,852)                                                                                      |
| 29                                     | TOTAL Dividends Declared - Preferred Stock (A                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | cct. 437)                                                  | (Total of lines 24 th                                                                                                                                                                          | ru 28)                                                                                     |                                                                                         | (1,511,852)                                                                                      |
| 30                                     | Dividends Declared - Common Stock (Account 438)                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                            |                                                                                                                                                                                                |                                                                                            | <u> </u>                                                                                |                                                                                                  |
| 31                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                            |                                                                                                                                                                                                |                                                                                            |                                                                                         | (192,429,809)                                                                                    |
|                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                            |                                                                                                                                                                                                |                                                                                            |                                                                                         |                                                                                                  |

33 34

35

36

37

TOTAL Dividends Declared - Common Stock (Acct. 438) (Total of lines 31 thru 35)

Transfers from Acct. 216.1, Unappropriated Undistributed Subsidiary Earnings

Balance - End of Year (Total of lines 01, 09, 15, 16, 22, 29, 36, and 37)

238.10

(\$192,429,809)

\$763,090,335

| FLOR                 | of Respondent<br>IDA POWER CORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | This Report Is: (1) [X] An Original (2) [ ] A Resubmission | Date of Report<br>(Mo Da Yr)<br>12/31/97 | Year of Report<br>Dec. 31, 1997                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
|                      | STATEMENT OF RETAI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NED EARNINGS FOR THE YEAR (Co                              | ontinued)                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| ine<br>lo.           | Item (a)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                            |                                          | Amount (b)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |  |
| 3-7                  | APPROPRIATED RETAINED EA<br>State balance and purpose of each appropriat<br>accounting entries for any applications of appro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ed retained earnings amount a                              |                                          | ve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |  |
| 39                   | A SEA COUNTY OF THE PARTY OF TH |                                                            |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| 40                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            |                                          | 1 - 100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |  |
| 41                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| 42                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            |                                          | and the state of t |  |  |
| 43                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| 44                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            |                                          | The Land Land Action                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |
| 45                   | TOTAL Appropriated Retained Earnings (Account                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 215)                                                       |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
|                      | APPROPRIATED RETAINED EARN)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | INGS-AMORTIZATION RESERVE, FEDI                            | ERAL                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
|                      | State below the total amount set aside throu                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                            |                                          | end                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |  |
|                      | of the year, in compliance with the provisions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                            |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
|                      | held by the respondent. If any reductions or cha                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                            |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
|                      | been made during the year, explain such items in                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                            | and creates hereto i                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| 46                   | TOTAL Appropriated Retained Earnings - Amort                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ization Reserve, Federal (Acc                              | ount 215.1)                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| 47                   | TOTAL Appropriated Retained Earnings (Account 215, 215.1) (Enter total of lines 45 and 46)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                            |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| 48                   | TOTAL Retained Earnings (Account 215, 215.1,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 216) (Enter total of lines 3                               | 3 and 47)                                | \$763,090,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |  |
|                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            |                                          | The state of the s |  |  |
| 49                   | UNAPPROPRIATED UNDISTRIBUTED SUBSIDIARY EARI<br>Balance — Beginning of Year (Debit or Credit)<br>Equity in Earnings for Year (Credit) (Account                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NINGS (ACCOUNT 216.1)                                      |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| 49                   | Balance - Beginning of Year (Debit or Credit)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NINGS (ACCOUNT 216.1)                                      |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| 49<br>50<br>51       | Balance - Beginning of Year (Debit or Credit) Equity in Earnings for Year (Credit) (Account                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NINGS (ACCOUNT 216.1)                                      | 200 200 200<br>200 200 200               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| 49                   | Balance - Beginning of Year (Debit or Credit)  Equity in Earnings for Year (Credit) (Account (Less) Dividends Received (Debit)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NINGS (ACCOUNT 216.1)                                      |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| 49<br>50<br>51<br>52 | Balance — Beginning of Year (Debit or Credit)  Equity in Earnings for Year (Credit) (Account (Less) Dividends Received (Debit)  Other Changes (Explain)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NINGS (ACCOUNT 216.1)                                      |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| 49<br>50<br>51<br>52 | Balance — Beginning of Year (Debit or Credit)  Equity in Earnings for Year (Credit) (Account (Less) Dividends Received (Debit)  Other Changes (Explain)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NINGS (ACCOUNT 216.1)                                      |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| 49<br>50<br>51<br>52 | Balance — Beginning of Year (Debit or Credit)  Equity in Earnings for Year (Credit) (Account (Less) Dividends Received (Debit)  Other Changes (Explain)  Balance — End of Year (Total of Lines 49 Thru                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NINGS (ACCOUNT 216.1)                                      |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| 49<br>50<br>51<br>52 | Balance — Beginning of Year (Debit or Credit)  Equity in Earnings for Year (Credit) (Account (Less) Dividends Received (Debit)  Other Changes (Explain)  Balance — End of Year (Total of Lines 49 Thru                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NINGS (ACCOUNT 216.1)                                      |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| 49<br>50<br>51<br>52 | Balance — Beginning of Year (Debit or Credit)  Equity in Earnings for Year (Credit) (Account (Less) Dividends Received (Debit)  Other Changes (Explain)  Balance — End of Year (Total of Lines 49 Thru                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NINGS (ACCOUNT 216.1)                                      |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| 49<br>50<br>51<br>52 | Balance - Beginning of Year (Debit or Credit)  Equity in Earnings for Year (Credit) (Account (Less) Dividends Received (Debit)  Other Changes (Explain)  Balance - End of Year (Total of Lines 49 Thru                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NINGS (ACCOUNT 216.1)                                      |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| 49<br>50<br>51<br>52 | Balance - Beginning of Year (Debit or Credit)  Equity in Earnings for Year (Credit) (Account (Less) Dividends Received (Debit)  Other Changes (Explain)  Balance - End of Year (Total of Lines 49 Thru                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NINGS (ACCOUNT 216.1)                                      |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| 49<br>50<br>51<br>52 | Balance — Beginning of Year (Debit or Credit)  Equity in Earnings for Year (Credit) (Account (Less) Dividends Received (Debit)  Other Changes (Explain)  Balance — End of Year (Total of Lines 49 Thru                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NINGS (ACCOUNT 216.1)                                      |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| 49<br>50<br>51<br>52 | Balance - Beginning of Year (Debit or Credit)  Equity in Earnings for Year (Credit) (Account (Less) Dividends Received (Debit)  Other Changes (Explain)  Balance - End of Year (Total of Lines 49 Thru                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NINGS (ACCOUNT 216.1)                                      |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| 49<br>50<br>51<br>52 | Balance - Beginning of Year (Debit or Credit)  Equity in Earnings for Year (Credit) (Account (Less) Dividends Received (Debit)  Other Changes (Explain)  Balance - End of Year (Total of Lines 49 Thru                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NINGS (ACCOUNT 216.1)                                      |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| 49<br>50<br>51<br>52 | Balance - Beginning of Year (Debit or Credit)  Equity in Earnings for Year (Credit) (Account (Less) Dividends Received (Debit)  Other Changes (Explain)  Balance - End of Year (Total of Lines 49 Thru                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NINGS (ACCOUNT 216.1)                                      |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| 49<br>50<br>51<br>52 | Balance - Beginning of Year (Debit or Credit)  Equity in Earnings for Year (Credit) (Account (Less) Dividends Received (Debit)  Other Changes (Explain)  Balance - End of Year (Total of Lines 49 Thru                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NINGS (ACCOUNT 216.1)                                      |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| 49<br>50<br>51<br>52 | Balance - Beginning of Year (Debit or Credit)  Equity in Earnings for Year (Credit) (Account (Less) Dividends Received (Debit)  Other Changes (Explain)  Balance - End of Year (Total of Lines 49 Thru                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NINGS (ACCOUNT 216.1)                                      |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| 49<br>50<br>51<br>52 | Balance - Beginning of Year (Debit or Credit)  Equity in Earnings for Year (Credit) (Account (Less) Dividends Received (Debit)  Other Changes (Explain)  Balance - End of Year (Total of Lines 49 Thru                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NINGS (ACCOUNT 216.1)                                      |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| 49<br>50<br>51<br>52 | Balance - Beginning of Year (Debit or Credit)  Equity in Earnings for Year (Credit) (Account (Less) Dividends Received (Debit)  Other Changes (Explain)  Balance - End of Year (Total of Lines 49 Thru                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NINGS (ACCOUNT 216.1)                                      |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |

| Name of<br>FLORIDA | Respor | dent<br>CORPORATION |  |
|--------------------|--------|---------------------|--|
|--------------------|--------|---------------------|--|

# This Report Is: [1] [x] An Original [2] [ A Resubmission

## Date of Report (Mo. Da. Yr) 12/31/97

Year of Report Dec. 31, 1997

## STATEMENT OF CASH FLOWS

- 1. If the notes to the cash flow statement in the respondents annual stockholders report are applicable to this statement, such notes should be included in pages 122-123. Information about noncash investing and financing activities should be provided on pages 122-123. Provide also on pages 122-123 a reconciliation between "Cash and Cash Equivalents at End of Year" with related amounts on the balance sheet.
- 2. Under "Other" specify significant amounts and group others.
- 3. Operating Activities Other: Include gains and losses pertaining to operating activities only. Gains and losses pertaining to investing and financing activities should be reported in those activities. Show on pages 122-123 the amount of interest paid ( net of amounts capitalized ) and income taxes paid.

| -    | End of Year" With related amounts on the patance sneet. Income taxes pard.     |                 |
|------|--------------------------------------------------------------------------------|-----------------|
| ine  | Description (See Instruction No. 5 for Explanation of Codes)                   | Amounts         |
| 0.   | (8)                                                                            | (b)             |
|      | et Cash Flow from Operating Activities:                                        |                 |
|      | Net Income (Line 72(c) on page 117)                                            | \$135,897,703   |
| 3    | Noncash Charges (Credits) to Income:                                           |                 |
| 4    | Depreciation and Depletion                                                     | 276,320,055     |
| 5    | Amortization of (Specify)                                                      | 20,123,588      |
| 6    |                                                                                | 37,377,236      |
| 7    |                                                                                |                 |
| 8    | Deferred Income Taxes (Net)                                                    | (7,425,000)     |
| 9    | Investment Tax Credit Adjustment (Net)                                         | (7,786,374)     |
| 10   | Net (Increase) Decrease in Receivables                                         | (69,149,893)    |
| 11   | Net (Increase) Decrease in Inventory                                           | 6,755,347       |
| 12   | Net (Increase) Decrease in Allowances Inventory                                |                 |
| 13   | Net Increase (Decrease) in Payables and Accrued Expenses                       | 54,087,442      |
| -    | Net (Increase) Decrease in Other Regulatory Assets                             | (378,502,377)   |
| 14   |                                                                                | (8,037,709)     |
| 15   | Net Increase (Decrease) in Other Regulatory Liabilities                        |                 |
| 6    | (Less) Allowance for Other Funds Used During Construction                      | 5,376,038       |
| 17   | (Less) Undistributed Earnings from Subsidiary Companies                        |                 |
| 18   | Other:                                                                         | (26,010,152)    |
| 19   |                                                                                | 27,954,537      |
| 20   |                                                                                |                 |
| 21   |                                                                                |                 |
| 22   | Net Cash Provided by (Used in) Operating Activities (Total of lines 2 thru 21) | \$56,228,365    |
| 23   |                                                                                |                 |
| 24 0 | ash Flows from Investment Activities:                                          |                 |
| 25   | Construction and Acquisition of Plant (Including Land):                        |                 |
| 26   | Gross Additions to Utility Plant (less nuclear fuel)                           | (390,280,841)   |
| 27   | Gross Additions to Nuclear Fuel                                                | (6,543,735)     |
| 28   | Gross Additions to Common Utility Plant                                        |                 |
| 29   | Gross Additions to Nonutility Plant                                            | (21,911,241)    |
| 30   | (Less) Allowance for Other Funds Used During Construction                      | 5,376,038       |
| 31   | Other:                                                                         | 3/2.2/33        |
| 32   | Others.                                                                        | (75,000,001)    |
| 33   |                                                                                | (/3/000/00//    |
| 34   | Cash Outflows for Plant (Total of lines 26 thru 33)                            | (\$488,359,780) |
| 35   | Cash outliers for Fidit (locat of times to time 33)                            | (4-50,337,100)  |
|      | Acquisition of Other Management Assets (d)                                     | 18,397,503      |
|      | Acquisition of Other Noncurrent Assets (d)                                     | 19,699,338      |
| 37   | Proceeds from Disposal of Noncurrent Assets (d)                                | 17,077,330      |
| 38   |                                                                                |                 |
| 39   | Investments in and Advances to Assoc. and Subsidiary Companies                 |                 |
| 40   | Contributions and Advances from Assoc. and Subsidiary Companies                |                 |
| 41   | Disposition of Investments in (and Advances to)                                |                 |
| 42   | Associated and Subsidiary Companies                                            |                 |
| 43   |                                                                                |                 |
| 44   | Purchase of Investment Securities (a)                                          |                 |
| 45   | Proceeds from Sales of Investment Securities (a)                               |                 |

| Name<br>FLOR | of Respondent<br>IDA POWER CORPORATION                                                                                                                                                                                                                                                                                                                                 | This Report Is: (1) [x] An Original (2) [ A Resubmission           | Date of Report<br>(Mo. Da Yr)<br>12/31/97 | Year of Report<br>Dec. 31, 1997                              |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------|--------------------------------------------------------------|
|              | STATEMENT                                                                                                                                                                                                                                                                                                                                                              | OF CASH FLOWS (Continued)                                          |                                           |                                                              |
|              | Investing Activities Include at Other (line 31) net cash outflow to acque companies. Provide a reconciliation of assets acque liabilities assumed on pages 122-123. Do not include on this statement the dollar amount capitalized per US of A General Instruction 20; provide a reconciliation of the dollar amount capitalized with the plant cost on pages 122-123. | uired with (b) Bonds,de (c) Include of leases (d) Identify assets, | intangibles, etc.                         | ng term debt. s as investments, fixed ions and explanations. |
| ine          | Description (See Instruction No. 5 fo                                                                                                                                                                                                                                                                                                                                  | or Explanation of Codes)                                           |                                           | Amounts                                                      |
| lo.          | (a)                                                                                                                                                                                                                                                                                                                                                                    |                                                                    |                                           | (b)                                                          |
| 46           | Loans Made or Purchased                                                                                                                                                                                                                                                                                                                                                |                                                                    |                                           |                                                              |
| 47           | Collections on Loans                                                                                                                                                                                                                                                                                                                                                   |                                                                    |                                           |                                                              |
| 48           |                                                                                                                                                                                                                                                                                                                                                                        |                                                                    |                                           |                                                              |
| 49           | Net (Increase) Decrease in Receivables                                                                                                                                                                                                                                                                                                                                 |                                                                    |                                           |                                                              |
| 50           | Net (Increase) Decrease in Inventory                                                                                                                                                                                                                                                                                                                                   |                                                                    |                                           | (2,700,000)                                                  |
| 51           | Net (Increase) Decrease in Allowances Held for Sp                                                                                                                                                                                                                                                                                                                      |                                                                    |                                           |                                                              |
| 52           | Net Increase (Decrease) in Payables and Accrued I                                                                                                                                                                                                                                                                                                                      | Expenses                                                           |                                           |                                                              |
| 53           | Other:                                                                                                                                                                                                                                                                                                                                                                 |                                                                    |                                           | (19,536,284)                                                 |
| 54           |                                                                                                                                                                                                                                                                                                                                                                        |                                                                    |                                           |                                                              |
| 55           |                                                                                                                                                                                                                                                                                                                                                                        |                                                                    |                                           |                                                              |
| 56           | Net Cash Provided by (Used in) Investing Activity                                                                                                                                                                                                                                                                                                                      | ies                                                                |                                           |                                                              |
| 57           | (Total of lines 34 thru 55 )                                                                                                                                                                                                                                                                                                                                           |                                                                    |                                           | (\$472,499,223)                                              |
| 58           |                                                                                                                                                                                                                                                                                                                                                                        |                                                                    |                                           |                                                              |
| 59<br>60     | Cash Flows from Financing Activities: Proceeds from Issuance of:                                                                                                                                                                                                                                                                                                       |                                                                    |                                           |                                                              |
| 61           | Long - Term Debt (b)                                                                                                                                                                                                                                                                                                                                                   |                                                                    |                                           | 447,686,250                                                  |
| 62           | Preferred Stock                                                                                                                                                                                                                                                                                                                                                        |                                                                    |                                           | 447,000,200                                                  |
| 63           | Common Stock                                                                                                                                                                                                                                                                                                                                                           |                                                                    |                                           |                                                              |
| 64           | Other:                                                                                                                                                                                                                                                                                                                                                                 |                                                                    |                                           |                                                              |
| 65           | venu.                                                                                                                                                                                                                                                                                                                                                                  |                                                                    |                                           |                                                              |
| 66           | Net Increase in Short - Term Debt (c)                                                                                                                                                                                                                                                                                                                                  |                                                                    |                                           |                                                              |
| 67           | Other:                                                                                                                                                                                                                                                                                                                                                                 |                                                                    |                                           | 175,700,000                                                  |
| 68           |                                                                                                                                                                                                                                                                                                                                                                        |                                                                    |                                           |                                                              |
| 69           | · · · · · · · · · · · · · · · · · · ·                                                                                                                                                                                                                                                                                                                                  |                                                                    |                                           |                                                              |
| 70           | Cash Provided by Outside Sources (Total of lines                                                                                                                                                                                                                                                                                                                       | s 61 thru 69)                                                      |                                           | \$623,386,250                                                |
| 71           |                                                                                                                                                                                                                                                                                                                                                                        |                                                                    |                                           |                                                              |
| 72           | Payments for Retirement of:                                                                                                                                                                                                                                                                                                                                            |                                                                    |                                           |                                                              |
| 73           | Long - term Debt (b)                                                                                                                                                                                                                                                                                                                                                   |                                                                    |                                           | (21,299,998)                                                 |
| 74           | Preferred Stock                                                                                                                                                                                                                                                                                                                                                        |                                                                    |                                           | 0                                                            |
| 75           | Common Stock                                                                                                                                                                                                                                                                                                                                                           |                                                                    |                                           |                                                              |
| 76           | Other:                                                                                                                                                                                                                                                                                                                                                                 |                                                                    |                                           |                                                              |
| 77           |                                                                                                                                                                                                                                                                                                                                                                        |                                                                    |                                           |                                                              |
| 78           | Net Decrease in Short-Term Debt (c)                                                                                                                                                                                                                                                                                                                                    |                                                                    |                                           |                                                              |

Dividends on Preferred Stock

(Total of lines 70 thru 81)

(Total of lines 22, 57, and 83)

Cash and Cash Equivalents at End of Year

Net Cash provided by (Used in) Financing Activities

Net Increase (Decrease) in Cash and Cash Equivalents

Cash and Cash Equivalents at Beginning of Year

Dividends on Common Stock

79

80

81

83

84

85

86 87 88 (1,511,852)

(192,429,809)

\$408,144,591

(\$8,126,267)

(48, 158)

8,174,422

Date of Report

Year of Report Dec. 31, 1997

## NOTES TO FINANCIAL STATEMENTS

- 1. Use the space below for important notes regarding the Balance Sheet, Statement of Income for the year, Statement of Retained Earnings for the year, and Statement of Cash Flows, or any account thereof. Classify the notes according to each basic statement, providing a subheading for each statement except where a note is applicable to more than one statement.
- 2. Furnish particulars (details) as to any significant contingent assets or liabilities existing at end of year, including a brief explanation of any action initiated by the Internal Revenue Service involving possible assessment of additional income taxes of material amount, or of a claim for refund of income taxes of a material amount initiated by the utility. Give also a brief explanation of any dividends in arrears on cumulative preferred stock.
- For Account 116, Utility Plant Adjustments, explain the origin of such amount, debits and credits during the year, and

plan of disposition contemplated, giving references to Commission orders or other authorizations respecting classification of amounts as plant adjustments and requirements as to disposition thereof.

- 4. Where Accounts 189, Unamortized Loss on Reacquired Debt, and 257, Unamortized Gain on Reacquired Debt, are not used, give an explanation, providing the rate treatment given these items. See General Instruction 17 of the Uniform System of Accounts.
- Give a concise explanation of any retained earnings restrictions and state the amount of retained earnings affected by such restrictions.
- 6. If the notes to financial statements relating to the respondent company appearing in the annual report to the stockholders are applicable and furnish the data required by instructions above and on pages 114-121, such notes may be included herein.

PAGE 122 INTENTIONALLY LEFT BLANK
SEE PAGE 123 FOR REQUIRED INFORMATION

This Report Is:

(1) [x] An Original (2) [ ] A Resubmission Date of Report Year of Report (Mo, Da, Yr) 12/31/97

Dec. 31, 1997

#### NOTES TO FINANCIAL STATEMENTS (Continued)

FLORIDA PROGRESS CORPORATION AND FLORIDA POWER CORPORATION NOTES TO FINANCIAL STATEMENTS

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

GENERAL - Florida Progress is an exempt holding company under the Public Utility Holding Company Act of 1935. Its largest subsidiary, representing 85% of total assets, is Florida Power Corporation, a public utility engaged in the generation, purchase, transmission, distribution and sale of electric energy primarily within Florida.

The consolidated financial statements include the financial results of Florida Progress and its majority-owned operations. All significant intercompany balances and transactions have been eliminated. Investments in 20%- to 50%-owned joint ventures are accounted for using the equity method.

Effective December 31, 1997, Florida Progress deconsolidated the financial statements of Mid-Continent. Florida Progress' investment in Mid-Continent will prospectively be accounted for under the cost method. The deconsolidation has not been reflected in the financial statements of prior periods.

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions. This could affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reported period. These estimates involve judgments with respect to various items including various future economic factors which are difficult to predict and are beyond the control of Florida Progress. Therefore actual results could differ from these estimates.

REGULATION - Florida Power is regulated by the Florida Public Service Commission (FPSC) and the Federal Energy Regulatory Commission (FERC). The utility follows the accounting practices set forth in Financial Accounting Standard (FAS) No. 71, "Accounting for the Effects of Certain Types of Regulation." This standard allows utilities to capitalize or defer certain costs or revenues based on regulatory approval and management's ongoing assessment that it is probable these items will be recovered through the ratemaking process.

This Report Is:

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Date of Report (Mo,Da,Yr) 12/31/97

Year of Report

Dec. 31, 1997

# NOTES TO FINANCIAL STATEMENTS (Continued)

Florida Power has total regulatory assets (liabilities) at December 31, 1997 and 1996 as detailed below:

| exitant parties                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1997<br>(In mi |      | 1996<br>ns) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------|-------------|
| and the same of th |                |      |             |
| Deferred purchased power contract termination costs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$348.2        | Ś    |             |
| Replacement fuel (extended nuclear outage)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 55.0           |      | ~           |
| Underrecovery of fuel costs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 34.5           |      | 82.6        |
| Revenue decoupling                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 21.8           |      | (3.6)       |
| Unamortized loss on reacquired debt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 16.8           |      | 18.4        |
| Other regulatory assets, net                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 25.2           |      | 24.6        |
| the property of the second sec |                |      |             |
| Net regulatory assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$501.5        | \$   | 122.0       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | =======        | ==== | =====       |

The utility expects to fully recover these assets and refund the liabilities through customer rates under current regulatory practice.

If Florida Power no longer applied FAS No. 71 due to competition, regulatory changes or other reasons, the utility would make certain adjustments. These adjustments could include the write-off of all or a portion of its regulatory assets and liabilities, the evaluation of utility plant, contracts and commitments and the recognition, if necessary, of any losses to reflect market conditions.

UTILITY PLANT - Utility plant is stated at the original cost of construction, which includes payroll and related costs such as taxes, pensions and other fringe benefits, general and administrative costs, and an allowance for funds used during construction. Substantially all of the utility plant is pledged as collateral for Florida Power's first mortgage bonds.

The allowance for funds used during construction represents the estimated cost of equity and debt for utility plant under construction. Florida Power is permitted to earn a return on these costs and recover them in the rates charged for utility services while the plant is in service. The average rate used in computing the allowance for funds was 7.8%.

UTILITY REVENUES, FUEL AND PURCHASED POWER EXPENSES - Revenues include amounts resulting from fuel, purchased power and energy conservation adjustment clauses, which are designed to permit full recovery of these costs. The adjustment factors are based on projected costs for a 6 or 12-month period. The cumulative difference between actual and billed costs is included on the balance sheet as a current regulatory asset or liability. Any difference is billed or refunded to customers during the

This Report Is:

(1) [x] An Original (2) [ ] A Resubmission Date of Report Year of Report (Mo, Da, Yr) 12/31/97

Dec. 31, 1997

#### NOTES TO FINANCIAL STATEMENTS (Continued)

subsequent period.

In December 1997, Florida Power ended the three-year test period for residential revenue decoupling which was ordered by the FPSC and began in January 1995. Decoupling eliminates the direct link between kilowatt-hour sales and revenues. A nonfuel revenue target is determined by multiplying a revenue per customer amount by the total number of residential customers. Differences between target revenues and actual revenues are included as a regulatory asset or liability on the balance sheet. The regulatory asset at December 31, 1997 will be collected from customers beginning April 1998 through the energy conservation cost recovery clause as directed by the FPSC decoupling order.

Florida Power accrues the nonfuel portion of base revenues for services rendered but unbilled.

The cost of nuclear fuel is amortized to expense based on the quantity of heat produced for the generation of electric energy in relation to the quantity of heat expected to be produced over the life of the nuclear fuel core.

INCOME TAXES - Deferred income taxes are provided on all significant temporary differences between the financial and tax basis of assets and liabilities using presently enacted tax rates in accordance with FAS No. 109, "Accounting for Income Taxes."

Deferred investment tax credits, subject to regulatory accounting practices, are amortized to income over the lives of the related properties.

DEPRECIATION AND MAINTENANCE - Florida Power provides for depreciation of the cost of properties over their estimated useful lives primarily on a straight-line basis. Florida Power's annual provision for depreciation, including a provision for nuclear plant decommissioning costs and fossil plant dismantlement costs, expressed as a percentage of the average balances of depreciable utility plant, was 4.8% for 1997, 4.9% for 1996 and 5% for 1995.

This Report Is:

(1) [x] An Original (2) [] A Resubmission

Date of Report (Mo,Da,Yr) 12/31/97

Date of Report Year of Report

Dec. 31, 1997

# NOTES TO FINANCIAL STATEMENTS (Continued)

The Financial Accounting Standards Board ("FASB") is in the process of modifying its project addressing the accounting for obligations related to the decommissioning of nuclear power plants.

The fossil plant dismantlement accrual has been suspended for a period of four years, beginning July 1, 1997. (See Note 9 contained herein.)

Florida Power charges maintenance expense with the cost of repairs and minor renewals of property. The plant accounts are charged with the cost of renewals and replacements of property units. Accumulated depreciation is charged with the cost, less the net salvage, of property units retired.

Florida Power accrues a reserve for maintenance and refueling expenses anticipated to be incurred during scheduled nuclear plant outages.

INSURANCE PREMIUMS, POLICY ACQUISITION COSTS AND BENEFIT RESERVES - Accounting policies governing the recognition of income and expense for the life insurance subsidiary were in effect until December 31, 1997.

Due to the deconsolidation of the financial results of Mid-Continent in the Florida Progress' consolidated financial statements, accounting policies relating to the balance sheet were in effect only for amounts presented in the 1996 Florida Progress Consolidated Balance Sheet.

Life insurance premiums are recognized as revenues over the premium-paying periods of the policies.

Florida Progress defers recoverable costs in its insurance operations that directly relate to the production of new business. These costs are amortized over the expected premium-paying period. Benefit reserves are established out of each premium payment to provide for the present value of future insurance policy benefits. Florida Progress reviews the adequacy and recoverability of the deferred acquisition costs and the benefit reserves based on a gross premium reserve analysis of the in-force business.

Significant assumptions used in this analysis include estimates of future premium increases, mortality rates, withdrawal rates, expense rates, and investment yield. The assumptions are based on Florida Progress' actual experience adjusted for the effect of future actions affecting the in-force business. Although these assumptions are Florida Progress' best estimate of the future experience, actual results may vary in either direction and could significantly impact income in the period of change.

This Report Is:

(1) [x] An Original (2) [ ] A Resubmission

Date of Report | Year of Report (Mo, Da, Yr) 12/31/97

Dec. 31, 1997

### NOTES TO FINANCIAL STATEMENTS (Continued)

ACCOUNTING FOR CERTAIN INVESTMENTS - Florida Progress considers all highly liquid debt instruments purchased with a maturity of three months or less to be cash equivalents. Florida Progress' investments in debt and equity securities are classified and accounted for as follows:

Type of Security

Accounting Treatment

------

Debt securities held to maturity Amortized cost

Trading securities

Fair market value with unrealized gains and losses included in earnings

Securities available for sale Fair market value with unrealized gains and losses, net of taxes, reported separately in shareholders' equity

See Note 2 for securities held to maturity or available for sale. Florida Progress had no investments in assets classified as trading securities at December 31, 1996 and only held securities classified as available for sale at December 31, 1997. A decline in the market value of any security available-for-sale or held-to-maturity that falls below cost results in a reduction in carrying amount to fair value if the decline is not considered temporary. The impairment is charged to earnings and a new cost basis for the security is established. Premiums and discounts are amortized or accreted over the life of the related held-to-maturity security as an adjustment to yield using the effective interest method. Dividend and interest income are recognized when earned.

ACCOUNTING FOR LONG-LIVED ASSETS - Long-lived assets and certain identifiable intangibles subject to the provisions of FAS No. 121, "Accounting for the Impairment of Long-Lived Assets and for Long-Lived Assets to Be Disposed Of, " are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. FAS No. 121 also amends FAS No. 71, "Accounting for the Effects of Certain Types of Regulation," to require that regulatory assets, which include certain deferred charges, be charged to earnings if such assets are no longer considered probable of recovery. Recoverability of assets to be held and used is measured by a comparison of the carrying amount of an asset to undiscounted future net cash flows expected to be generated by the asset. If such assets are considered to be impaired, the impairment to be recognized is measured by the amount by which the carrying amount of the assets exceed the fair value of the assets. Assets to be disposed of are reported at the lower of the carrying amount or fair value less costs to sell.

This Report Is:

(1) [x] An Original (2) [ ] A Resubmission

Date of Report Year of Report (Mo, Da, Yr) 12/31/97

Dec. 31, 1997

NOTES TO FINANCIAL STATEMENTS (Continued)

STOCK-BASED COMPENSATION - Under its Long-Term Incentive Plan ("LTIP"), Florida Progress grants selected executives performance shares, which upon achievement of performance criteria for a three-year performance cycle can result in the award of shares of common stock of Florida Progress or cash if certain stock ownership requirements are met. Florida Progress accounts for its LTIP in accordance with the provisions of Accounting Principles Board ("APB") Opinion No. 25, "Accounting for Stock Issued to Employees," as allowed under FAS No. 123, "Accounting for Stock-Based Compensation."

ENVIRONMENTAL - Florida Progress adopted the American Institute of Certified Public Accountants Statement of Position ("SOP") 96-1, "Environmental Remediation Liabilities" on January 1, 1997. The SOP requires, among other things, environmental remediation liabilities to be accrued when the criteria of FAS No. 5, "Accounting for Contingencies, " have been met. The SOP also provides guidance with respect to the measurement of remediation liabilities. Environmental expenditures are expensed or capitalized depending on their future economic benefit. Expenditures that relate to an existing condition caused by past operations and that have no future economic benefits are expensed. Liabilities for expenditures of a noncapital nature are recorded when environmental assessment and/or remediation is probable, and the costs can be reasonably estimated. Such accounting is consistent with Florida Progress' current method of accounting for environmental remediation costs and, therefore, adoption of this new statement did not have a material impact on Florida Progress' financial position, results of operations or liquidity.

NEW ACCOUNTING STANDARDS - In June 1996, the FASB issued FAS No. 125, "Accounting for Transfers and Servicing of Financial Assets and Extinguishments of Liabilities." FAS No. 125 provides accounting and reporting standards effective for transfers and servicing of financial assets and extinguishments of liabilities occurring after December 31, 1996 and is to be applied prospectively. There was no material effect on net income as a result of adopting this standard.

In February 1997, the FASB issued FAS No. 128, "Earnings per Share," ("EPS"). It replaces the standards for computing EPS under APB Opinion No. 15, "Earnings per Share," and makes the computations comparable to international EPS standards. Florida Progress adopted this statement for financial statements issued for the period ended December 31, 1997. Adoption of this statement did not have an impact on earnings per share, therefore no restatement was necessary for prior periods.

Also in February 1997, the FASB issued FAS No. 129, "Disclosure of Information about Capital Structure, " which designates certain disclosure requirements for public and nonpublic entities. Florida Progress adopted this statement for financial statements issued for the

This Report Is: (1) [x] An Original (2) [ ] A Resubmission

Date of Report Year of Report (Mo, Da, Yr) 12/31/97

Dec. 31, 1997

NOTES TO FINANCIAL STATEMENTS (Continued)

period ended December 31, 1997. As Florida Progress already disclosed the information required by FAS No. 129, adoption of this statement did not have any effect on the financial disclosures of Florida Progress.

In June 1997, the FASB issued FAS No. 130, "Reporting Comprehensive Income" which establishes standards for reporting comprehensive income. The standard defines comprehensive income as all changes in equity of an enterprise during a period except those resulting from shareholder transactions. All components of comprehensive income are required to be reported in a financial statement that is displayed with equal prominence as existing financial statements. Florida Progress will be required to adopt this statement January 1, 1998. As the standard addresses reporting and presentation issues only, there will be no impact on earnings from the adoption of this standard.

Also in June 1997, the FASB issued FAS No. 131, "Disclosures about Segments of an Enterprise and Related Information" which establishes standards for additional disclosure about operating segments for interim and annual financial statements. The standard requires financial and descriptive information be disclosed for segments meeting certain materiality criteria whose operating results are reviewed for decisions on resource allocation and for which discrete financial information is available. It also establishes standards for related disclosures about products and services, geographic areas, and major customers. Florida Progress will be required to adopt this statement for financial statements for the fiscal year ending December 31, 1998 and for interim periods thereafter. As the standard addresses reporting and disclosure issues only, there will be no impact on earnings from the adoption of this standard.

In January 1998, the FASB issued FAS No. 132, "Employers' Disclosures about Pensions and Other Post-retirement Benefits" which revises current note disclosure requirements for employers' pensions and other retiree benefits. Florida Progress will be required to adopt this statement for financial statements for the year ending December 31, 1998. The standard addresses reporting and disclosure issues only, and there will be no impact on earnings from the adoption of this standard.

# NOTE 2 FINANCIAL INSTRUMENTS

Estimated fair value amounts have been determined by Florida Progress using available market information and discounted cash-flow analysis. Judgment is required in interpreting market data to develop the estimates of fair value. Accordingly, the estimates may be different than the amounts that Florida Progress could realize in a current market exchange.

This Report Is:

(1) [x] An Original (Mo, Da, Y: (2) [] A Resubmission 12/31/97

Date of Report Year of Report (Mo,Da,Yr)
12/31/97 Dec. 31, 1997

## NOTES TO FINANCIAL STATEMENTS (Continued)

Florida Progress' exposure to market risk for changes in interest rates relates primarily to Florida Progress' marketable securities and long-term debt obligations.

At December 31, 1997, Florida Power held a single forward treasury lock agreement to effectively fix the treasury rate component of an anticipated issuance of \$150 million of medium-term notes in February 1998. The financial impact of this contract, which will result in either a cash payment or receipt, will be deferred and recognized as an adjustment to interest expense over the life of the new notes. Florida Progress had no derivative financial instruments outstanding at December 31, 1996.

At December 31, 1997 and 1996, Florida Progress had the following financial instruments with estimated fair values and carrying amounts:

|                                            |                                                                                                                                                                                                                                                               | 19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| (In millions)                              |                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| Life insurance business:                   | \$                                                                                                                                                                                                                                                            | 10 - 100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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| Loans secured by real estate Policy loans  |                                                                                                                                                                                                                                                               | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| Marketable securities: Available for sale: | =                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| Life insurance business                    | \$                                                                                                                                                                                                                                                            | - 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| Nuclear decommissioning fund               |                                                                                                                                                                                                                                                               | 266.7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| CAPITAL AND LIABILITIES: Long-term debt:   |                                                                                                                                                                                                                                                               | e / Dy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| Florida Power Corporation                  | \$1                                                                                                                                                                                                                                                           | ,746.9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| Progress Capital Holdings                  | 1.                                                                                                                                                                                                                                                            | 646.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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|                                            | ASSETS: Loans receivable: Echelon International Life insurance business: Loans secured by real estate Policy loans  Marketable securities: Available for sale: Life insurance business Nuclear decommissioning fund Held to maturity CAPITAL AND LIABILITIES: | (In millions) ASSETS: Coans receivable:     Echelon International     Life insurance business:     Loans secured by real estate     Policy loans  Sarketable securities:     Available for sale:     Life insurance business     Nuclear decommissioning fund     Held to maturity CAPITAL AND LIABILITIES:     Song-term debt:     Florida Power Corporation  AACSETS: Available: Sang-term debt: Florida Power Corporation  AACSETS: Available: Sang-term debt: Florida Power Corporation  AACSETS: Available: Sang-term debt: Florida Power Corporation  AACSETS: Available: Sang-term debt: Florida Power Corporation  AACSETS: Available: Sang-term debt: Florida Power Corporation  AACSETS: Available: Available: Available | (In millions) ASSETS: Loans receivable: Echelon International Life insurance business: Loans secured by real estate Policy loans  S  Marketable securities: Available for sale: Life insurance business Nuclear decommissioning fund Held to maturity CAPITAL AND LIABILITIES: Long-term debt: Florida Power Corporation  S  Carrying Amount  Carrying Amount  S  -  Life insurance business:  S  -  Nuclear decommissioning fund Held to maturity CAPITAL AND LIABILITIES: Cong-term debt: Florida Power Corporation  S1,746.9 | (In millions) ASSETS: Loans receivable: Echelon International \$ - \$ Life insurance business: Loans secured by real estate - Policy loans  S - \$ ========   Marketable securities: Available for sale: Life insurance business \$ - \$ Nuclear decommissioning fund 266.7 Held to maturity CAPITAL AND LIABILITIES: Long-term debt: Florida Power Corporation \$1,746.9 \$1, | (In millions) ASSETS: Loans receivable: Echelon International Life insurance business: Loans secured by real estate Policy loans  S - \$ -  Marketable securities: Available for sale: Life insurance business Nuclear decommissioning fund Held to maturity CAPITAL AND LIABILITIES: Long-term debt: Florida Power Corporation  S 1,746.9 \$1,801.1 | Carrying Fair Ca | Carrying Fair Carrying Amount Value Amount Assets:  Loans receivable: Echelon International \$ - \$ - \$ 32.9  Life insurance business: Loans secured by real estate - 4.1  Policy loans - 11.0  \$ - \$ - \$ 48.0  Marketable securities: Available for sale: Life insurance business \$ - \$ - \$ 144.6  Nuclear decommissioning fund 266.7 266.7 207.8  Held to maturity - 73.3  CAPITAL AND LIABILITIES: Long-term debt: Florida Power Corporation \$1,746.9 \$1,801.1 \$1,317.7 | Carrying Fair Carrying Amount Value Amount ASSETS: Loans receivable: Echelon International \$ - \$ - \$ 32.9 \$ Life insurance business: Loans secured by real estate - 4.1 Policy loans - 11.0  \$ - \$ - \$ 48.0 \$  Carrying Fair Carrying Amount  Amount Value Amount  Amount Value Amount  Amount  \$ - \$ - \$ 32.9 \$  4.1 Policy loans - 11.0  \$ - \$ - \$ 48.0 \$  Carrying Fair Carrying Amount  Amount  Amount  \$ - \$ - \$ 32.9 \$  4.1 Policy loans - 10.0  \$ - \$ - \$ 48.0 \$  Carrying Fair Carrying Amount  \$ - \$ - \$ 32.9 \$  4.1 Policy loans \$ 14.6 \$  Carrying Fair Carrying Amount  \$ - \$ - \$ 32.9 \$  4.1 Policy loans \$ 14.0  \$ - \$ - \$ 48.0 \$  Carrying Fair Carrying Amount  Amount  \$ - \$ - \$ 32.9 \$  4.1 Policy loans \$ 14.0  \$ - \$ - \$ 48.0 \$  Carrying Fair Carrying Amount  Amount  \$ - \$ - \$ 32.9 \$  4.1 Policy loans \$ 14.0  \$ - \$ - \$ 4.1 Policy loans \$ 14.0  \$ - \$ - \$ 4.1 Policy loans \$ 14.0  \$ - \$ - \$ 4.1 Policy loans \$ 14.0  \$ - \$ - \$ 4.1 Policy loans \$ 14.0  \$ - \$ - \$ 4.1 Policy loans \$ 14.0  \$ - \$ - \$ 4.1 Policy loans \$ 14.0  \$ - \$ - \$ 4.1 Policy loans \$ 14.0  \$ - \$ - \$ 4.1 Policy loans \$ 14.0  \$ - \$ - \$ - \$ 4.1 Policy loans \$ 14.0  \$ - \$ - \$ - \$ 4.1 Policy loans \$ 14.0  \$ - \$ - \$ - \$ 4.1 Policy loans \$ 14.0  \$ - \$ - \$ - \$ 4.1 Policy loans \$ 14.0  \$ - \$ - \$ - \$ 4.1 Policy loans \$ 14.0  \$ - \$ - \$ - \$ 4.1 Policy loans \$ 14.0  \$ - \$ - \$ - \$ 4.1 Policy loans \$ 14.0  \$ - \$ - \$ - \$ 4.1 Policy loans \$ 14.0  \$ - \$ - \$ - \$ 4.1 Policy loans \$ 14.0  \$ - \$ - \$ - \$ 4.1 Policy loans \$ 2.0  \$ - \$ - \$ - \$ 4.0 Policy loans \$ 14.0 Policy loans \$ | Carrying   Fair   Carrying   Fair   Amount   Value   Am |

The December 31, 1997 balances reflect the deconsolidation of Mid-Continent Life's financial statements from Florida Progress'consolidated financial statements. (See Note 11 contained herein).

NOTE 3 INCOME TAXES

FLORIDA PROGRESS

| Name of Respond<br>FLORIDA POWER ( | dent<br>CORPORATION      | This Report<br>(1)[x]An Or<br>(2)[]A Res | iginal         | Date of Report<br>(Mo,Da,Yr)<br>12/31/97 | Year of Repor   |
|------------------------------------|--------------------------|------------------------------------------|----------------|------------------------------------------|-----------------|
|                                    | NOTES                    | TO FINANCIAL                             | STATEMENT      | CS (Continued)                           | •               |
| (In millions)                      | well has no              | are a variate in                         | 1997           | 1996                                     | 1995            |
| Components of i                    | ncome tax e              | xpense:                                  |                |                                          | JAC 1           |
| Federal<br>State                   | 3714                     | 1001                                     | \$86.6<br>10.5 | \$179.7<br>23.0                          | \$157.3<br>18.8 |
|                                    |                          |                                          | 97.1           | 202.7                                    | 176.1           |
| Deferred, net:<br>Federal          | 12.01                    |                                          | (00.4)         | (44 0)                                   |                 |
| State                              |                          |                                          | (.5)           | (41.9)<br>(6.9)                          | (2.0)           |
|                                    |                          |                                          | (22.9)         | (48.8)                                   | (29.5)          |
| Amortization of tax credits,       |                          |                                          | (7.8)          | (8.0)                                    | (8.5)           |
| 707.5                              | 4971                     | TENI                                     | \$66.4         | \$145.9                                  | \$138.1         |
| FLORIDA POWER                      | =========                |                                          |                |                                          |                 |
| (In millions)                      |                          |                                          | 1997           | 1996                                     | 1995            |
| Components of i                    |                          | xpense:                                  |                |                                          |                 |
| Federal<br>State                   | -                        |                                          | \$73.5<br>11.6 | \$143.6<br>24.9                          | \$136.8<br>22.1 |
|                                    |                          |                                          | 85.1           | 168.5                                    | 158.9           |
| Deferred, net:<br>Federal<br>State | - 151151                 |                                          | (7.6)          | (20.9)                                   | (18.9)          |
|                                    |                          |                                          |                | (24.9)                                   |                 |
| Amortization of                    | investment               |                                          |                |                                          |                 |
| tax credits,                       | net                      |                                          | (7.8)          | (7.9)                                    | (8.5)           |
| Total income ta<br>Less: Amounts c | x expense<br>harged or ( | credited)                                | 69.9           | 135.7                                    | 129.6           |
| to non-operat                      | ing income               |                                          |                | (.1)                                     | .1              |
| Amounts charged                    | to operation             | ng income                                | \$69.9         | \$135.8                                  | \$129.5         |

| Name of Respondent<br>FLORIDA POWER CORPORATION          | This Report I:<br>(1) [x] An Orig:<br>(2) [] A Resub | inal     | Date of Report<br>(Mo,Da,Yr)<br>12/31/97 | Year of Report<br>Dec. 31, 1997 |
|----------------------------------------------------------|------------------------------------------------------|----------|------------------------------------------|---------------------------------|
| NOTES                                                    | TO FINANCIAL S                                       | TATEMEN  | rs (Continued)                           |                                 |
| The primary differences be ncome tax rates are detail    | tween the stated below:                              | utory ra | ates and the ef                          | fective                         |
| FLORIDA PROGRESS                                         |                                                      | - 319920 |                                          |                                 |
| PHORIDA PROGRESS                                         |                                                      | 1997     | 1996                                     | 1995                            |
| Federal statutory income t<br>State income tax, net of f |                                                      | 35.0%    | 35.0%                                    | 35.0%                           |
| income tax benefits                                      | ederar                                               | 5.4      | 2.6                                      | 2.8                             |
| Amortization of investment                               | tax credits                                          | (6.4)    |                                          | (2.2)                           |
| Provision for loss on inve                               |                                                      | (3,2)    | (=/                                      |                                 |
| life insurance subsidiar                                 |                                                      | 24.9     | _                                        | 2111111                         |
| Other                                                    |                                                      | (4.5)    | . 6                                      | .1                              |
| Effective income tax rates                               |                                                      | 54.4%    | 36.2%                                    | 35.7%                           |
|                                                          | ==========                                           | ======   | ============                             |                                 |
| FLORIDA POWER                                            |                                                      |          |                                          |                                 |
| FLORIDA POWER                                            |                                                      | 1997     | 1996                                     | 1995                            |
|                                                          |                                                      |          |                                          |                                 |
| Federal statutory income t<br>State income tax, net of f |                                                      | 35.0%    | 35.0%                                    | 35.0%                           |
| income tax benefits                                      |                                                      | 3.7      |                                          | 3.7                             |
| Amortization of investment                               | tax credits                                          | (3.8)    | (2.2)                                    | (2.4)                           |
| Other                                                    |                                                      | (.9)     | man and a second                         | -                               |
| 755                                                      |                                                      | 24 00    | 06.40                                    | 26.00                           |
| Effective income tax rates                               |                                                      | 34.0%    |                                          | 36.3%                           |
| The following summarizes tassets at December 31, 199     | he components                                        |          |                                          |                                 |
| FLORIDA PROGRESS                                         |                                                      |          |                                          |                                 |
| (In millions)                                            |                                                      |          | 1997                                     | 1996                            |
| Deferred tax liabilities:<br>Difference in tax basis     | of property,                                         |          |                                          |                                 |
| plant and equipment                                      |                                                      |          | \$539.0                                  | \$544.1                         |
| Deferred acquisition cos                                 |                                                      |          | Sugar, Alle                              | 35.9                            |
| Investment in partnershi                                 |                                                      |          | 19.7                                     | 20.1                            |
| Deferred book expenses                                   |                                                      |          | 34.1                                     | 12.7                            |
| Other                                                    |                                                      |          | 29.7                                     | 22.9                            |
| Total deferred tax liah                                  | oilities                                             |          | \$622.5                                  | \$635.7                         |
|                                                          | /                                                    |          | 7022.0                                   | 2022.1                          |

| FLORIDA POWER CORPORATION  This Report Is:  (1) [x] An Original (2) [ ] A Resubmission                                                                                                                              | (Mo.Da.Yr)                                       | Year of Report<br>Dec. 31, 1997                    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|----------------------------------------------------|
| NOTES TO FINANCIAL STATEMENTS                                                                                                                                                                                       | S (Continued)                                    |                                                    |
| Deferred tax assets:                                                                                                                                                                                                |                                                  |                                                    |
| Loss reserves not currently deductible Accrued book expenses Unbilled revenues Other                                                                                                                                | \$ 17.0<br>110.8<br>17.6<br>11.7                 | \$ 69.5<br>90.6<br>17.6<br>18.2                    |
| Total deferred tax assets                                                                                                                                                                                           | \$157.1                                          | \$195.9                                            |
| current deferred tax assets of \$5.8 million and \$ respectively. Florida Progress expects the result will generate sufficient taxable income to allow deferred tax assets.  FLORIDA POWER (In millions)            | s of future op<br>for the utiliz                 | ation of                                           |
|                                                                                                                                                                                                                     | 1997                                             | 1996                                               |
| Deferred tax liabilities:  Difference in tax basis of property,  plant and equipment  Deferred book expenses  Under recovery of fuel  Carrying value of securities over cost  Other  Total deferred tax liabilities | \$506.3<br>34.1<br>2.8<br>15.0<br>1.5<br>\$559.7 | \$516.0<br>12.7<br>2.8<br>7.7<br>-<br>-<br>\$539.2 |
| ======================================                                                                                                                                                                              |                                                  |                                                    |
| Accrued book expenses Unbilled revenues Regulatory liability for deferred income taxes Other                                                                                                                        | \$ 95.0<br>17.6<br>1.6                           | \$ 76.5<br>17.6<br>4.4<br>4.0                      |
|                                                                                                                                                                                                                     | \$114.2                                          | \$102.5                                            |

19

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(2)[]A Resubmission

Date of Report Year of Report (Mo, Da, Yr) 12/31/97

Dec. 31, 1997

NOTES TO FINANCIAL STATEMENTS

(Continued)

# NOTE 4 NUCLEAR OPERATIONS

Florida Power's Crystal River nuclear plant began an extended outage in September 1996, which caused Florida Power to incur \$100 million in additional operation and maintenance expenses in 1997. The plant was placed on the NRC's "Watch List" in January 1997, as a plant whose operations will be closely monitored until Florida Power demonstrates a period of improved performance. In January 1998, the NRC granted Florida Power permission to restart the plant. (See Note 9 contained herein.)

JOINTLY OWNED PLANT - The following information relates to Florida Power's 90.4% proportionate share of the nuclear plant at December 31, 1997 and 1996:

| (In millions)                                                                                                                        | 1997                                      | 1996                                      |  |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------------|--|
| Utility plant in service Construction work in progress Unamortized nuclear fuel Accumulated depreciation Accumulated decommissioning | \$673.8<br>49.3<br>66.5<br>341.0<br>223.7 | \$643.6<br>14.8<br>59.9<br>309.5<br>193.3 |  |

Net capital additions/(retirements) for Florida Power were \$64.7 million in 1997 and \$(16.5) million in 1996. Depreciation expense, exclusive of nuclear decommissioning, was \$29 million in 1997 and \$28.3 million in 1996. Each co-owner provides for its own financing. Florida Power's share of the asset balances and operating costs is included in the appropriate consolidated financial statements. Amounts exclude any allocation of costs related to common facilities.

DECOMMISSIONING COSTS - Florida Power's nuclear plant depreciation expenses include a provision for future decommissioning costs, which are recoverable through rates charged to customers. Florida Power is placing amounts collected in an externally managed trust fund. The recovery from customers, plus income earned on the trust fund, is intended to be sufficient to cover Florida Power's share of the future dismantlement, removal and land restoration costs. Florida Power has a license to operate the nuclear unit through December 3, 2016, and contemplates decommissioning beginning at that time.

In November 1995, the FPSC approved a new site-specific study that estimated total future decommissioning costs at approximately \$2 billion, which corresponds to \$453.8 million in 1997 dollars. Florida Power's share of the retail portion of annual decommissioning expense is \$20.5 million. Florida Power's annual expense for the wholesale portion is \$1.2 million.

This Report Is: (1) [x] An Original

(2) [ ] A Resubmission

Date of Report Year of Report (Mo, Da, Yr) 12/31/97

Dec. 31, 1997

NOTES TO FINANCIAL STATEMENTS (Continued)

FUEL DISPOSAL COSTS - Florida Power has entered into a contract with the U.S. Department of Energy (DOE) for the transportation and disposal of spent nuclear fuel. Disposal costs for nuclear fuel consumed are being collected from customers through the fuel adjustment clause at a rate of \$.001 per net nuclear kilowatt-hour sold and are paid to the DOE quarterly. Florida Power currently is storing spent nuclear fuel on-site and has sufficient storage capacity in place for fuel consumed through the year 2010.

## NOTE 5 PREFERRED AND PREFERENCE STOCK AND SHAREHOLDER RIGHTS

The authorized capital stock of Florida Progress includes 10 million shares of preferred stock, without par value, including 2 million shares designated as Series A Junior Participating Preferred Stock. No shares of Florida Progress' preferred stock are issued and outstanding. However, under the Florida Progress Shareholder Rights Agreement, each share of common stock has associated with it approximately two-thirds of one right to purchase one one-hundredth of a share of Series A Junior Participating Preferred Stock, subject to adjustment, which is exercisable in the event of certain attempted business combinations. If exercised, the rights would cause substantial dilution of ownership, thus adversely affecting any attempt to acquire Florida Progress on terms not approved by Florida Progress' Board of Directors. The rights have no voting or dividend rights and expire in December 2001, unless redeemed earlier by Florida Progress.

The authorized capital stock of Florida Power includes three classes of preferred stock: 4 million shares of Cumulative Preferred Stock, \$100 par value; 5 million shares of Cumulative Preferred Stock, without par value; and 1 million shares of Preference Stock, \$100 par value. No shares of Florida Power's Cumulative Preferred Stock, without par value, or Preference Stock are issued and outstanding. A total of 334,967 shares, of the 335,000 authorized, of Cumulative Preferred Stock, \$100 par value, were issued and outstanding at December 31, 1997 and 1996.

Florida Power redeemed 1,050,000 shares of its Cumulative Preferred Stock in 1996 and 50,000 shares in 1995.

| Name of Respondent This          | Report Is: Date      | of Report  | Year c | of Report        |
|----------------------------------|----------------------|------------|--------|------------------|
| FLORIDA POWER CORPORATION (1) [2 | An Original (Mo      | o, Da, Yr) |        | 112 - 12/2 1 - 1 |
| (2)[                             | ] A Resubmission 12, | /31/97     | Dec. 3 | 31, 1997         |

# NOTES TO FINANCIAL STATEMENTS (Continued)

Cumulative Preferred Stock for Florida Power is detailed below:

| Dividend<br>Rate | Current<br>Redemption<br>Price | Shares<br>Outstanding | Outstanding at<br>December 31,<br>1997 & 1996<br>(In millions) |  |
|------------------|--------------------------------|-----------------------|----------------------------------------------------------------|--|
| 4.00%            | \$104.25                       | 39,980                | \$ 4.0                                                         |  |
| 4.40%            | \$102.00                       | 75,000                | 7.5                                                            |  |
| 4.58%            | \$101.00                       | 99,990                | 10.0                                                           |  |
| 4.60%            | \$103.25                       | 39,997                | 4.0                                                            |  |
| 4.75%            | \$102.00                       | 80,000                | 8.0                                                            |  |
| 4 45 14          | Say to Park gally              | 334,967               | \$33.5                                                         |  |

All Cumulative Preferred Stock series are without sinking funds and are not subject to mandatory redemption.

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Date of Report Year of Report (Mo, Da, Yr) 12/31/97

Dec. 31, 1997

## NOTES TO FINANCIAL STATEMENTS (Continued)

| NOTE  | 6 | DEBT |
|-------|---|------|
| TACTE | O | UCDI |

Florida Progress' long-term debt at December 31, 1997 and 1996, is scheduled to mature as follows:

| Int                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | erest Rate | 1997       | 1996      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|-----------|
| Florida Power Corporation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            |            |           |
| usidificat albass and, process                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |            | (In r      | millions) |
| First mortgage bonds:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |            |            |           |
| Maturing in 1999                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 6.50%      | \$ 75.0    | \$ 75.0   |
| Maturing 2002 and 2003                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 6.50%(a)   | 280.0      |           |
| Maturing 2008                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 6.88%      | 80.0       |           |
| Maturing 2021 through 2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 7.98&(a)   | 400.0      |           |
| Pollution control revenue bonds:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            |            | 100.0     |
| Maturing 2014 through 2027                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 6.59%(a)   | 240.9      | 240.9     |
| Notes maturing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |            | 210.3      | 210.5     |
| 1997-1998                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 6.67%      | 1.5        | 22.8      |
| 1999-2008                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 6.60%(a)   | 474.5      | 24.5      |
| Commercial paper, supported by                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0.000(a)   | 1/1.5      | 24.5      |
| revolver maturing November 30, 2002                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 5.85%(a)   | 200.0      | 200.0     |
| Discount, net of premium, being                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | J.056(a)   | 200.0      | 200.0     |
| amortized over term of bonds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            | (5.0)      | (5.5)     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            | (5.0)      | (3.3)     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            | 1,746.9    | 1,317.7   |
| rogress Capital Holdings:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            | -170 17 19 |           |
| Notes maturing:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |            |           |
| 1997-1998                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 9.90%      | 10.0       | 20.0      |
| 1999-2008                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 6.90%(a)   | 329.0      |           |
| Commercial paper, supported by                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0.500 (a)  | 323.0      | 254.0     |
| revolver maturing November 30, 2002                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 5.92%(a)   | 300.0      | 169.4     |
| Other debt, maturing through 2006                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 6.78%(a)   | 7.1        |           |
| other debt, maturing through 2000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0.70%(a)   | /.1        | 10.7      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            | 2,393.0    | 1,811.8   |
| ess: current portion of long-term debt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            |            | 34.9      |
| AND THE PART OF TH |            | \$2,377.8  | \$1,776.9 |

This Report Is:

(1) [x] An Original (2) [ ] A Resubmission Date of Report Year of Report (Mo, Da, Yr) 12/31/97

Dec. 31, 1997

NOTES TO FINANCIAL STATEMENTS (Continued)

Florida Progress' consolidated subsidiaries have lines of credit totaling \$900 million, which are used to support commercial paper. The lines of credit were not drawn on as of December 31, 1997. Interest rate options under the line of credit arrangements vary from subprime or money market rates to the prime rate. Banks providing lines of credit are compensated through fees. Commitment fees on lines of credit vary between .06 and .10 of 1%.

The lines of credit consist of four revolving bank credit facilities, two each for Florida Power and Progress Capital Holdings, Inc. The Florida Power facilities consist of \$300 million with a 364-day term and \$200 million with a five-year term. The Progress Capital facilities consist of \$100 million with a 364-day term and \$300 million with a five-year term. In 1997, both 364-day facilities were extended to November 1998. In addition, both five-year facilities were extended to November 2002. Based on the duration of the underlying backup credit facilities, \$500 million of outstanding commercial paper at December 31, 1997, and \$369.4 million of outstanding commercial paper at December 31, 1996, are classified as long-term debt. Additionally, as of December 31, 1997 Florida Power and Progress Capital Holdings had \$179.8 million and \$35.0 million, respectively of outstanding commercial paper classified as short-term debt.

Florida Power has a public medium-term note program providing for the issuance of either fixed or floating interest rate notes. These notes have maturities ranging from nine months to 30 years. A balance of \$400 million is available for issuance.

Florida Power has registered \$370 million of first mortgage bonds which are unissued and available for issuance.

Progress Capital has a private medium-term note program providing for the issuance of either fixed or floating interest rate notes, with maturities ranging from nine months to 30 years. A balance of \$87 million is available for issuance under this program.

The combined aggregate maturities of long-term debt for 1998 through 2002 are \$15.2 million, \$143.6 million, \$77.6 million, \$183.0 million and \$632.2 million, respectively. In addition, about 12% of Florida Power's outstanding first mortgage bonds have an annual 1% sinking fund

This Report Is:

(1) [x] An Original (2) [ ] A Resubmission Date of Report Year of Report (Mo, Da, Yr) 12/31/97

Dec. 31, 1997

## NOTES TO FINANCIAL STATEMENTS (Continued)

requirement. These requirements, which total \$1 million annually for 1998 through 2002, are expected to be satisfied with property additions.

Florida Progress has unconditionally guaranteed the payment of Progress Capital's debt as defined in an amended and restated support agreement.

# RETIREMENT BENEFIT PLANS

Pension Benefits - Florida Progress and certain of its subsidiaries have a noncontributory defined benefit pension plan covering most employees. The benefits are based on length of service, compensation and Social Security benefits. The participating companies make annual contributions to the plan based on an actuarial determination and consideration of tax regulations and funding requirements under federal law. Based on actuarial calculations and the funded status of the pension plan, Florida Progress was not required to contribute to the plan for 1997, 1996 or 1995.

Shown below are the components of the net pension expense calculations for those years:

| (In millions)                                                                           | 1997                               | 1996                              | 1995                               |
|-----------------------------------------------------------------------------------------|------------------------------------|-----------------------------------|------------------------------------|
| Service cost Interest cost Actual earnings on plan assets Net amortization and deferral | \$ 15.3<br>33.4<br>(131.6)<br>64.0 | \$ 16.2<br>31.3<br>(88.0)<br>29.5 | \$ 13.4<br>30.1<br>(124.4)<br>77.7 |
| Net pension benefit recognized                                                          | \$ (18.9)                          | \$(11.0)                          | \$(3.2)                            |

Florida Power's share of the plan's pension benefits for 1997, 1996 and 1995 was \$(18.4) million, \$(10.3) million and \$(3.0) million, respectively.

The following weighted average actuarial assumptions at January 1 were used in the calculation of pension expense:

| and I be a tenut of the           | 1997  | 1996  | 1995  |
|-----------------------------------|-------|-------|-------|
| Discount rate                     | 7.50% | 7.25% | 8.25% |
| Expected long-term rate of return | 9.00% | 9.00% | 9.00% |
| Rate of compensation increase     | 4.50% | 4.50% | 5.00% |
|                                   |       |       |       |

| Name of RESPONDED COPPORATION | THIE REPORT           | Date of Report<br>(Mo,Da,Yr)<br>12/31/97 | - | of Rep |  |
|-------------------------------|-----------------------|------------------------------------------|---|--------|--|
| NOTES                         | TO FINANCIAL STATEMEN | TS (Continued)                           |   |        |  |

The following summarizes the funded status of the pension plan at December 31, 1997 and 1996:

| (In millions)                                                                                                                                                | 1997                               | 1996                             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------|
| Accumulated benefit obligation: Vested Nonvested                                                                                                             | \$359.3                            | \$326.1<br>31.5                  |
| Effect of projected compensation increases                                                                                                                   | 400.1<br>100.1                     | 357.6<br>94.4                    |
| Projected benefit obligation Plan assets at market value, primarily listed stocks and bonds                                                                  | 500.2<br>769.0                     | 452.0<br>655.0                   |
| Plan assets in excess of projected benefit obligation                                                                                                        | \$268.8                            | \$203.0                          |
| Consisting of the following components: Unrecognized transition asset Unrecognized prior service cost Unrecognized net actuarial gains Prepaid pension costs | \$ 25.5<br>(14.7)<br>236.7<br>21.3 | \$ 30.4<br>(6.3)<br>176.4<br>2.5 |
|                                                                                                                                                              | \$268.8                            | \$203.0                          |

Due to changes in interest rates, Florida Progress used a discount rate of 7.25% to calculate the pension plan's 1997 year-end funded status. The change in the discount rate from 7.5% at December 31, 1996, to 7.25% at December 31, 1997, increased the projected benefit obligation by \$17.4 million and is expected to increase the annual pension costs by \$1.8 million, beginning in 1998.

In 1997 the Board of Directors approved a restructuring of the Plan effective January 1, 1998. The existing plan will be split into two separate plans, one covering eligible bargaining unit employees and the other covering all other eligible employees. Plan assets will be allocated to each plan in accordance with applicable law. The restructuring is expected to have a minimal effect on funded status and periodic pension costs

OTHER POST-RETIREMENT BENEFITS - Florida Progress and some of its subsidiaries provide certain health care and life insurance benefits for retired employees. Employees become eligible for these benefits when they reach retirement age while working for Florida Progress.

| Name of Respondent<br>FLORIDA POWER CORPORATION                                                                                    | This Report Is: (1) [x] An Original (2) [ ] A Resubmission | Date of (Mo, Date 12/31) | a,Yr)                        | Year of<br>Dec. 31,             |  |
|------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|--------------------------|------------------------------|---------------------------------|--|
| NOTES                                                                                                                              | TO FINANCIAL STATEMENT                                     | TS (Con                  | tinued)                      |                                 |  |
| The net post-retirement be detailed below:                                                                                         | nefit costs for 1997,                                      | 1996 and                 | d 1995 a                     | are                             |  |
| (In millions)                                                                                                                      |                                                            | 1997                     | 1996                         | 1995                            |  |
| Service cost<br>Interest cost<br>Amortization of unrecogniz                                                                        | to Samuel                                                  |                          | \$ 5.3                       | \$ 5.1<br>13.5                  |  |
| transition obligation Actual earnings on plan as                                                                                   |                                                            | 3.4 (.4)                 | 6.1                          | 6.1                             |  |
|                                                                                                                                    |                                                            | \$16.6                   | \$23.5                       | \$24.4                          |  |
| The following summarizes t<br>recognized in Florida Prog<br>1996:                                                                  |                                                            |                          |                              |                                 |  |
| (In millions)                                                                                                                      |                                                            | H , U                    | 1997                         | 1996                            |  |
| Accumulated post-retiremen Retirees Fully eligible active pl Other active plan partic Plan assets at fair valu primarily municipal | an participants<br>ipants<br>e,                            | 1013                     | 92.7<br>1.2<br>59.3<br>(6.4) | \$100.4<br>3.1<br>81.2<br>(4.7) |  |
| Unrecognized transition ob<br>Unrecognized net gains                                                                               | ligation                                                   |                          | 146.8<br>(55.0)<br>15.6      | 180.0<br>(97.2)<br>17.2         |  |
| Accrued post-retirement be                                                                                                         | nefit cost                                                 | \$:                      | 107.4                        | \$100.0                         |  |
| Florida Power's share of t<br>for 1997, 1996 and 1995 wa<br>million, respectively.                                                 | he plan's net post-ret                                     | tirement<br>7 million    | benefit<br>n and \$2         | cost<br>23.5                    |  |
| The following weighted ave calculation of the year-en                                                                              | rage actuarial assumpt<br>d status of other post           | tions wer                | re used<br>ment ber          | in the nefits:                  |  |
| 100 1774                                                                                                                           | 1997                                                       | 7                        | 1996                         | 34                              |  |
| Discount rate<br>Rate of compensation incre<br>Health care cost trend rat                                                          | ase 4.50                                                   |                          | 4.50%                        |                                 |  |
| Pre-Medicare Post-Medicare                                                                                                         | 9.00%-5.00<br>7.25%-4.75                                   |                          |                              |                                 |  |

This Report Is:

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(Mo,Da,Yr) ion 12/31/97

Date of Report Year of Report

Dec. 31, 1997

# NOTES TO FINANCIAL STATEMENTS (Continued)

The transition obligation is being accrued through 2012.A one-percentage point increase in the assumed health care cost trend rate for each future year would have increased the 1997 current service and interest cost by approximately \$.8 million and the accumulated post-retirement benefit obligation as of December 31, 1997, by about \$9.6 million. The change in the discount rate from 7.5% at December 31, 1996, to 7.25% at December 31, 1997, increased the projected benefit obligation by \$4.4 million and is expected to increase annual post-retirement benefit costs by \$.3 million, beginning in 1998.

Due to different retail and wholesale regulatory rate requirements, Florida Power began making quarterly contributions in 1995 to an irrevocable external trust fund for wholesale ratemaking, while continuing to accrue postretirement benefit costs to an unfunded reserve for retail ratemaking. Florida Power contributed approximately \$1.3 million in both 1997 and 1996, to the trust fund.

## NOTE 8 BUSINESS SEGMENTS

Florida Progress' principal business segments are utility and diversified operations. The utility is engaged in the generation, purchase, transmission, distribution and sale of electric energy. Electric Fuels Corporation's (Electric Fuels) operations include energy and related services, inland marine transportation and rail services. Other diversified operations include ownership of a life insurance subsidiary.

Florida Progress' business segment information for 1997, 1996 and 1995 is summarized below. No single customer accounted for 10% or more of unaffiliated revenues.

| (In millions)                                                                              | 1997                    | 1996                    | 1995                    |
|--------------------------------------------------------------------------------------------|-------------------------|-------------------------|-------------------------|
| Revenues: Utility Diversified:                                                             | \$2,448.4               | \$2,393.6               | \$2,271.7               |
| Electric Fuels, combined: Coal sales to electric utility Sales to external customers Other | 285.1<br>751.4<br>115.8 | 272.1<br>609.0<br>155.3 | 236.8<br>607.0<br>129.1 |
| Eliminations                                                                               | 3,600.7<br>(285.1)      | 3,430.0<br>(272.1)      | 3,244.6 (236.8)         |
| Revenues from external customers                                                           | \$3,315.6               | \$3,157.9               | \$3,007.8               |

| Name of Respondent<br>FLORIDA POWER CORPORATION                                  | This Report 1<br>(1)[x]An Orig<br>(2)[]A Result                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | rina | 1     |            | te of<br>(Mo, Da<br>12/31, |                |           | ar of<br>c. 31, |       |
|----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|------------|----------------------------|----------------|-----------|-----------------|-------|
| NOTES                                                                            | TO FINANCIAL S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | TAT  | EMENT | rs         | (Cont                      | tinued)        |           |                 |       |
| Income from operations: Utility Diversified:                                     | 196   185   185   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186   186 | \$   | 317   | 7.6        | \$                         | 468.5          | \$        | 456.3           |       |
| Electric Fuels recurri<br>Electric Fuels loss pr<br>Loss related to life i       | ovision                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | .dia | ry(97 | 7.6        | )                          |                |           |                 |       |
|                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |      |       |            |                            |                |           |                 |       |
| Interest and other expense                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |      | 151   | 1.9        |                            | 482.4<br>85.8  |           | 131.9           |       |
| Income from continuing ope before income taxes                                   | rations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$   | 120   | ).7        | \$                         | 396.6          | \$        | 377.0           |       |
|                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ===  | ====  |            | ====:                      |                | ===       |                 | ===== |
| Identifiable assets: Utility Diversified:                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$   | 4,887 | 7.0        | \$4                        | ,263.7         | \$4       | ,284.7          |       |
| Electric Fuels, combin<br>Other diversified                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |      |       |            |                            | 619.8<br>464.9 |           |                 |       |
|                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$   |       |            | ,                          | ,348.4         |           |                 | ====  |
| Depreciation and amortizat                                                       | ion                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |            |                            |                |           |                 |       |
| Utility Diversified:                                                             | 1011.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$   | 333   | 8.8        | \$                         | 341.1          | \$        | 329.7           |       |
| Electric Fuels, combin Other diversified                                         | ed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      | 27    |            |                            | 23.5           |           |                 |       |
| ace Verbnie en en en                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$   | 364   | 1.2        | \$                         | 366.7          | \$        | 352.7           |       |
|                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |      |       |            |                            |                |           |                 |       |
| Capital additions: Utility Diversified:                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$   | 395   | 5.0        | \$                         | 222.9          | \$        | 289.2           |       |
| Electric Fuels, combin<br>Other diversified                                      | ed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      | 117   | 7.5<br>L.1 |                            | 40.6           |           | 40.5            |       |
|                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$   |       | 3.6        | \$                         | 264.0          | \$        | 331.4           | ====  |
| In December 1997, Florida investment in Mid-Continen totaling \$97.6 million. (S | Progress recort Life and acc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | rded | a pr  | rr         | elate                      | for lo         | oss<br>Co | on its          |       |
| In December 1996, Electric<br>coal market prices were de                         | Fuels revised<br>pressed tempor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | d it | s ass | ses<br>Ele | sment<br>ctric             | that I         | low-      | sulfur<br>ided  |       |

This Report Is:

(1) [x] An Original (2) [ ] A Resubmission

Date of Report Year of Report (Mo, Da, Yr) 12/31/97

Dec. 31, 1997

NOTES TO FINANCIAL STATEMENTS (Continued)

to close and dispose of its unprofitable coal operations and recorded a provision for loss of \$40.9 million, as shown above.

NOTE 9 RATES

Florida Power's retail rates are set by the FPSC. Florida Power's last general rate case was approved in 1992 and allowed a 12% regulatory return on equity with an allowed range between 11% and 13%.

EXTENDED NUCLEAR OUTAGE - In June 1997, a settlement agreement between Florida Power and all parties who intervened in Florida Power's request to collect replacement fuel and purchased power costs resulting from the extended outage of its nuclear plant was approved by the FPSC. The plant has been off-line since September 1996 to address certain design issues related to its safety systems.

Florida Power incurred \$174 million in total system replacement power costs through the end of 1997. In accordance with the settlement agreement, Florida Power recorded a charge of approximately \$73 million for retail replacement power costs incurred that will not be recovered through its fuel adjustment clause. Of the remaining \$101 million, Florida Power will recover approximately \$38 million through its fuel adjustment clause. The remaining \$63 million of replacement power costs was recorded as a regulatory asset and is being amortized for a period of up to four years. The amortization of the regulatory asset is being recovered by the suspension of fossil plant dismantlement accruals during the amortization period. Actual replacement power costs incurred prior to the nuclear unit's return to service in excess of the \$174 million, will be expensed as incurred.

The parties to the settlement agreement have agreed not to seek or support any increase or reduction in Florida Power's base rates or the authorized range of its return on equity during the four-year amortization period. The settlement agreement also provided that for purposes of monitoring Florida Power's future earnings, the FPSC will exclude the nuclear outage costs when assessing Florida Power's regulatory return on equity. The agreement resolves all present and future disputed issues between the parties regarding the extended outage of the nuclear plant.

TIGER BAY BUY-OUT - In 1997, Florida Power bought out the Tiger Bay purchased power contracts for \$370 million and acquired the cogeneration facility for \$75 million, for a total of \$445 million. Of the \$370 million of contract termination costs, \$350 million was recorded as a regulatory asset and the remaining \$20 million was written off. Florida Power recorded \$75 million as electric plant.

This Report Is:

(1) [x] An Original (2) [ ] A Resubmission Date of Report Year of Report (Mo, Da, Yr) 12/31/97

Dec. 31, 1997

## NOTES TO FINANCIAL STATEMENTS (Continued)

The regulatory asset is being recovered pursuant to a stipulation agreement between Florida Power and several intervening parties which was approved by the FPSC in June 1997. The amortization of the regulatory asset is calculated using revenues collected under the fuel adjustment clause as if the purchase power agreements related to the facility were still in effect, less the actual fuel costs and the related debt interest expense. This will continue until the regulatory asset is fully amortized. Florida Power has the option to accelerate the amortization.

# NOTE 10 DISCONTINUED OPERATIONS

On November 21, 1996, The Florida Progress Board of Directors declared a spin-off distribution to common shareholders of record on December 5, 1996, of the common shares of Echelon, which comprised Florida Progress' lending, leasing and real estate operations. Common shares were distributed on the basis of one share of Echelon common stock for every 15 shares of Florida Progress common stock.

In connection with the spin-off in 1996, Florida Progress has presented Echelon as a discontinued operation in the accompanying Consolidated Statements of Income. As of the date of the spin-off, the net assets of Echelon were \$194.5 million. This amount has been charged against Florida Progress' retained earnings in the accompanying December 31, 1996 Consolidated Balance Sheet to reflect the distribution of Echelon common shares on December 18, 1996.

A summary of net assets distributed is as follows:

## (In millions)

| Cash and equivalents             | \$ 53.8  |
|----------------------------------|----------|
| Assets held for sale             | 26.8     |
| Leases and loans receivable, net | 272.0    |
| Property and equipment, net      | 126.0    |
| Other assets                     | 39.9     |
| Total assets                     | 518.5    |
| Total liabilities                | (324.0)  |
| Net assets distributed           | \$ 194.5 |

Summarized income statement information relating to Echelon's results of operations (as reported in discontinued operations) is as follows:

| Name of | Respondent        | This Report Is:                                       | Date of Report         | Year | of  | Report |
|---------|-------------------|-------------------------------------------------------|------------------------|------|-----|--------|
| FLORIDA | POWER CORPORATION | <pre>(1) [x] An Original (2) [ ] A Resubmission</pre> | (Mo,Da,Yr)<br>12/31/97 | Dec. | 31, | 1997   |

| Year ended December31,                                                               |             |        |  |
|--------------------------------------------------------------------------------------|-------------|--------|--|
| (In millions)                                                                        | 1996        | 1995   |  |
| Sales and revenues                                                                   | \$63.2      | \$50.0 |  |
| Loss from operations (net of income tax) Provision for loss on disposition of assets | Heater Care | -      |  |
| (net of income tax benefits of \$11.3) Spin-off transaction costs (net               | (18.0)      | -      |  |
| of income tax benefits of \$1.8)                                                     | (8.3)       | -      |  |
| Total discontinued operations                                                        | \$(26.3)    | \$ -   |  |

Fiscal year 1996 includes results of operations through December 18, 1996. Results of operations include allocated interest expense of \$8.7 million and \$11.7 million for 1996 and 1995 respectively.

## NOTE 11 COMMITMENTS AND CONTINGENCIES

FUEL, COAL AND PURCHASED POWER COMMITMENTS - Florida Power has entered into various long-term contracts to provide the fossil and nuclear fuel requirements of its generating plants and to reserve pipeline capacity for natural gas. In most cases, such contracts contain provisions for price escalation, minimum purchase levels and other financial commitments. Estimated annual payments, based on current market prices, for Florida Power's firm commitments for fuel purchases and transportation costs, excluding delivered coal and purchased power, are \$40 million, \$46 million, \$47 million, \$47 million and \$48 million for 1998 through 2002, respectively, and \$464 million in total thereafter. Additional commitments will be required in the future to supply Florida Power's fuel needs.

Electric Fuels has entered into several contracts with outside parties for the purchase of coal. Electric Fuels also has entered into several operating leases, and rental or royalty agreements, relating to transportation equipment and coal procurement and processing. The annual obligations under these contracts and leases, including transportation costs, are \$163.1 million, \$82.0 million, \$50.2 million, \$45.7 million and \$32.2 million for 1998 through 2002, respectively, and \$64.1 million in total thereafter. The total cost incurred for these commitments was \$219.6 million in 1997, \$221.4 million in 1996 and \$235.2 million in 1995.

Florida Power has long-term contracts for about 460 megawatts of purchased power with other utilities, including a contract with The Southern Company for approximately 400 megawatts of purchased power annually through 2010. This represents 4.5% of Florida Power's total

This Report Is:

(1) [x] An Original (2) [ ] A Resubmission Date of Report Year of Report (Mo, Da, Yr) 12/31/97

Dec. 31, 1997

## NOTES TO FINANCIAL STATEMENTS (Continued)

current installed system capacity. Florida Power has an option to lower these Southern purchases to approximately 200 megawatts annually with a three-year notice. The purchased power from Southern is supplied by generating units with a capacity of approximately 3,500 megawatts and is guaranteed by Southern's entire system, totaling more than 30,000 megawatts.

As of December 31, 1997, Florida Power had entered into purchased power contracts with certain QFs for 946 megawatts of capacity with expiration dates ranging from 2002 to 2025. The purchased power contracts provide for capacity and energy payments. Energy payments are based on the actual power taken under these contracts. Capacity payments are subject to the QFs meeting certain contract performance obligations. In most cases, these contracts account for 100% of the generating capacity of each of the facilities. Of the 946 megawatts under contract, approximately 830 megawatts currently are available to Florida Power. All commitments have been approved by the FPSC. Florida Power does not plan to increase the level of purchased power currently under contract.

The FPSC allows the capacity payments to be recovered through a capacity cost recovery clause, which is similar to, and works in conjunction with, energy payments recovered through the fuel adjustment clause.

Through the buy-out of the Tiger Bay purchased power contracts for \$370 million, Florida Power reduced its long-term purchased power commitments by 20 percent. Florida Power recorded \$350 million of the contract termination costs as a regulatory asset and wrote off \$20 million of the contract termination costs in 1997. (See Note 9 contained herein.)

Florida Power incurred purchased power capacity costs totaling \$292.3 million in 1997, \$284 million in 1996 and \$260.1 million in 1995. The following table shows minimum expected future capacity payments for purchased power commitments. Because the purchased power commitments have relatively long durations, the total present value of these payments using a 10% discount rate also is presented. These amounts assume that all units are brought into service as contracted and meet contract performance requirements:

This Report Is:

(1) [x] An Original (2) [ ] A Resubmission

Date of Report Year of Report (Mo, Da, Yr) 12/31/97

Dec. 31, 1997

#### NOTES TO FINANCIAL STATEMENTS (Continued)

| (In millions)             |         | Purchased<br>Utilities | Power Capacity<br>Cogenerators | Payments<br>Total    |
|---------------------------|---------|------------------------|--------------------------------|----------------------|
| 1998<br>1999<br>2000      |         | \$ 59<br>60<br>60      | \$ 206<br>215<br>223           | \$ 265<br>275<br>283 |
| 2001<br>2002<br>2003-2025 |         | 33<br>32<br>248        | 230<br>236<br>5,802            | 263<br>268<br>6,050  |
| Total                     |         | \$492                  | \$6,912                        | \$7,404              |
| Total net present value   | ======= | ========               |                                | \$2,573              |

The purchased power contracts with QFs employ separate pricing methodologies for capacity payments and energy payments. Florida Power has interpreted the pricing provision in these contracts to allow it to pay an as-available energy price rather than a higher firm energy price when the avoided unit upon which the applicable contract is based would not have been operated.

Four QFs filed suit against Florida Power over the contract payment terms. Florida Power entered into settlement agreements with three of the four QFs. Two of those agreements have been approved by the FPSC and the litigation has been dismissed. In September 1997, the FPSC reversed its original decision and voted to deny Florida Power's request to approve the third settlement agreement. As a result of the FPSC denial, the settlement expired by its own terms in October 1997. In December 1997, the state court action with the third cogenerator was set for trial in late 1998. Florida Power's dispute with the fourth cogenerator has been set for trial in federal court for late 1998, but no trial date has been set for a parallel contract dispute in state court. Management does not expect that the results of these legal actions will have a material impact on Florida Power's financial position, operations or liquidity.

MID-CONTINENT LIFE INSURANCE COMPANY (MID-CONTINENT) - A series of events in 1997 have significantly jeopardized Mid-Continent's ability to implement a plan to eliminate a projected reserve deficiency resulting in the impairment of Florida Progress' investment in Mid-Continent, its wholly owned life insurance subsidiary.

On April 14, 1997, the Commissioner received legal approval to temporarily seize control of the operations of Mid-Continent, and in May 1997, the Oklahoma County District Court granted the Insurance Commissioner's application to place Mid-Continent into receivership.

This Report Is: (1) [x] An Original (2) [ ] A Resubmission

Date of Report Year of Report (Mo, Da, Yr) 12/31/97

Dec. 31, 1997

NOTES TO FINANCIAL STATEMENTS (Continued)

The Insurance Commissioner had alleged that Mid-Continent's reserves were understated by more than \$125 million, thus causing Mid-Continent to be statutorily impaired. The Insurance Commissioner further alleged that Mid-Continent had violated Oklahoma law relating to deceptive trade practices in connection with the sale of its "Extra Life" insurance policies and was not entitled to raise premiums, a key element to Mid-Continent's plan to address the projected reserve deficiency. While sustaining the receivership, the court also ruled that premiums could be raised. Both sides have appealed the decision to the Oklahoma Supreme Court. In December 1997, the Insurance Commissioner filed a lawsuit against Florida Progress and certain directors and officers making a number of allegations and seeking access to Florida Progress' assets to satisfy policyholder and creditor claims. Florida Progress believes that the Commissioner's lawsuit is without merit and intends to vigorously defend itself and the other defendants against these charges. The ultimate outcome of the matter cannot presently be determined. Accordingly, Florida Progress has made no provision for any loss.

Another element of Mid-Continent's plan to eliminate the projected reserve deficiency was to offer a new life insurance product. However, as a result of the Commissioner's actions, which resulted in Mid-Continent being placed in receivership, agents were reluctant to sell the new policy. This also prompted insurance commissioners in several states to enter cease and desist orders prohibiting Mid-Continent from writing new policies.

As a result of the Oklahoma Commissioner's efforts to block Mid-Continent from raising insurance premiums, his failure to offer any formal plan to eliminate the projected reserve deficiency, the legal proceedings, and the cease and desist orders, Florida Progress now believes the full amount of its \$86.9 million investment in Mid-Continent at December 31, 1997 is impaired. Therefore, Florida Progress recorded a provision for loss on investment of \$86.9 million in 1997. In addition, tax benefits of approximately \$11 million related to the excess of the tax basis over the book value in the investment in Mid-Continent as of December 31, 1997, were not recorded because of uncertainties associated with the timing of a tax deduction. Florida Progress also recorded an accrual at December 31, 1997 for legal fees associated with defending its position in current Mid-Continent legal proceedings.

Mid-Continent's financial statements have been deconsolidated effective December 31, 1997. The investment will prospectively be accounted for under the cost method.

This Report Is:

(1) [x] An Original (2) [ ] A Resubmission

Date of Report Year of Report (Mo, Da, Yr) 12/31/97

Dec. 31, 1997

#### NOTES TO FINANCIAL STATEMENTS (Continued)

ADVANCED SEPARATION TECHNOLOGIES - Florida Progress sold its 80% interest in Advanced Separation Technologies to Calgon in December 1996 for \$56 million in cash. Calgon filed a lawsuit in January 1998 alleging misstatement of AST's 1996 revenues, assets and liabilities, seeking damages and granting Calgon the right to rescind the sale. The lawsuit also accuses Florida Progress of failing to disclose flaws in AST's manufacturing process and a lack of quality control. No projection of an outcome or estimate of a potential liability, if any, can be determined at the date of issuance of these financial statements. Florida Progress intends to vigorously defend itself against this lawsuit.

CONSTRUCTION PROGRAM - Substantial commitments have been made in connection with Florida Progress' construction program. In 1998, Florida Power has projected construction expenditures of \$294 million, primarily for electric plant and nuclear fuel. Electric Fuels has projected capital additions of \$125 million in 1998, primarily for barges and towboats.

OFF-BALANCE SHEET RISK - Several of Florida Progress' subsidiaries are general partners in unconsolidated partnerships and joint ventures. Florida Progress or subsidiaries have agreed to support certain loan agreements of the partnerships and joint ventures. These credit risks are not material to the financial statements and Florida Progress considers these credit risks to be minimal, based upon the asset values supporting the partnership liabilities.

INSURANCE - Florida Progress and its subsidiaries utilize various risk management techniques to protect assets from risk of loss, including the purchase of insurance. Risk avoidance, risk transfer and self-insurance techniques are utilized depending on Florida Progress' ability to assume risk, the relative cost and availability of methods for transferring risk to third parties, and the requirements of applicable regulatory bodies.

Florida Power self-insures its transmission and distribution lines against loss due to storm damage and other natural disasters. Pursuant to a regulatory order, Florida Power is accruing \$6 million annually to a storm damage reserve and may defer any losses in excess of the

Under the provisions of the Price Anderson Act, which limits liability for accidents at nuclear power plants, Florida Power, as an owner of a nuclear plant, can be assessed for a portion of any third-party liability claims arising from an accident at any commercial nuclear power plant in the United States. If total third-party claims relating to a single nuclear incident exceed \$200 million (the amount of currently available commercial liability insurance), Florida Power

This Report Is: (1) [x] An Original

(2) [ ] A Resubmission

Date of Report | Year of Report (Mo, Da, Yr) 12/31/97

Dec. 31, 1997

#### NOTES TO FINANCIAL STATEMENTS (Continued)

could be assessed up to \$79.3 million per incident, with a maximum assessment of \$10 million per year.

Florida Power is a member of the Nuclear Electric Insurance, Ltd. ("NEIL"), an industry mutual insurer, which provides business interruption and extra expense coverage in the event of a major accidental outage at a covered nuclear power plant. Florida Power is subject to a retroactive premium assessment by NEIL under this policy in the event loss experience exceeds NEIL's available surplus. Florida Power's present maximum share of any such retroactive assessment is \$2.7 million per policy year.

Florida Power also maintains nuclear property damage insurance and decontamination and decommissioning liability insurance totaling \$2.1 billion. The first layer of \$500 million is purchased in the commercial insurance market with the remaining excess coverage purchased from NEIL. Florida Power is self-insured for any losses that are in excess of this coverage. Under the terms of the NEIL policy, Florida Power could be assessed up to a maximum of \$9.5 million in any policy year if losses in excess of NEIL's available surplus are incurred.

Florida Power has never been assessed under these nuclear indemnities or insurance policies.

CONTAMINATED SITE CLEANUP - Florida Progress is subject to regulation with respect to the environmental impact of its operations. Florida Progress' disposal of hazardous waste through third-party vendors can result in costs to clean up facilities found to be contaminated. Federal and state statutes authorize governmental agencies to compel responsible parties to pay for cleanup of these hazardous waste sites.

Florida Power and former subsidiaries of Florida Progress, whose properties were sold in prior years, have been identified by the EPA as PRPs at certain sites, including a coal gasification plant site in Sanford, Florida ("Sanford site") that Florida Power previously owned and operated. There are five parties, including Florida Power, that have been identified as PRPs at the Sanford site. Liability for the cleanup costs of these sites is joint and several.

Negotiations are underway with the EPA to define the extent of contamination that may be attributable to Florida Power's previous operation at the site. The discussions and resolution of liability for cleanup costs could cause Florida Power to increase its estimate of its liability for cleanup costs. Although estimates of any additional costs are not currently available, the outcome is not expected to have a material effect on Florida Progress' financial position, results of operations or liquidity.

This Report Is:

(1) [x] An Original (2) [ ] A Resubmission

Date of Report Year of Report (Mo, Da, Yr) 12/31/97

Dec. 31, 1997

#### NOTES TO FINANCIAL STATEMENTS (Continued)

In addition to these designated sites, there are other sites where affiliates may be responsible for additional environmental cleanup.

Florida Progress believes that its subsidiaries will not be required to pay a disproportionate share of the costs for cleanup of any of these sites. Florida Progress' best estimates indicate that its proportionate share of liability for cleaning up all sites ranges from \$2.5 million to \$7.5 million. It has reserved \$4.7 million against these potential costs.

AGE DISCRIMINATION SUIT - Florida Power and Florida Progress have been served with an age discrimination lawsuit involving 116 former Florida Power employees and one current employee. While no dollar amount was requested in the lawsuit, each plaintiff seeks back pay, reinstatement or front pay through their projected dates of normal retirement, costs and attorneys' fees. In October 1996, the court approved an agreement between parties to provisionally certify this case as a class action suit under the Age Discrimination in Employment Act. Estimates of the potential liability associated with this lawsuit, if any, remain pending until the final decision on whether to certify the case as a class action suit has been made. A decision regarding the class action status is expected in 1998.

| Name        | e of Respondent<br>RIDA POWER CORPORATION                                                                                  | This Report Is: (1) [x] An Original (2) [ ] A Resubmission | Date of Report<br>(Mo. Da Yr)<br>12/31/97 | ate of Report Year of Report 12/31/97 Dec. 31, 1997 |  |
|-------------|----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------|-----------------------------------------------------|--|
|             |                                                                                                                            | LANT AND ACCUMULATED PROVISION, AMORTIZATION AND DEPLETION |                                           |                                                     |  |
| Line<br>No. | Item (a)                                                                                                                   |                                                            | Total<br>(b)                              | Electric (c)                                        |  |
| 1           | UTILITY PLANT                                                                                                              |                                                            |                                           |                                                     |  |
| 2           | In Service                                                                                                                 |                                                            |                                           |                                                     |  |
| 3           | Plant in Service (Classified)                                                                                              |                                                            | \$6,008,706,4                             | \$6,008,269,804                                     |  |
| 4           | Property Under Capital Leases                                                                                              |                                                            | 956,0                                     | 956,092                                             |  |
| 5           | Plant Purchased or Sold                                                                                                    |                                                            | 592,9                                     | 963 592,963                                         |  |
| 6           | Completed Construction not Classified                                                                                      | 148,905,0                                                  | 148,905,061                               |                                                     |  |
| 7           | Experimental Plant Unclassified                                                                                            |                                                            |                                           |                                                     |  |
| 8           | TOTAL (Enter Total of lines 3 thru 7)                                                                                      | \$6,159,160,6                                              | \$6,158,723,920                           |                                                     |  |
| 9           | Leased to Others                                                                                                           |                                                            |                                           |                                                     |  |
| 10          | Held for Future Use                                                                                                        |                                                            | 7,619,7                                   | 7,619,710                                           |  |
| 11          | Construction Work in Progress                                                                                              |                                                            | 279,371,4                                 |                                                     |  |
| 12          | Acquisition Adjustments                                                                                                    |                                                            |                                           |                                                     |  |
| 13          | TOTAL Utility Plant (Enter total of lines 8 th                                                                             | ru 12)                                                     | \$6,446,151,7                             | 36 \$6,445,715,055                                  |  |
| 14          | Accum. Prov. for Depr., Amort., & Depl.                                                                                    | 2,863,081,5                                                | 69 2,863,044,427                          |                                                     |  |
| 15          | Net Utility Plant (Enter Total of line 13 less                                                                             | \$3,583,070,1                                              | 67 \$3,582,670,628                        |                                                     |  |
| 16          | DETAIL OF ACCUMULATED PROVISIONS FOR DEPRECIATIO                                                                           | N, AMORTIZATION AND DEPLETIO                               | N I N                                     |                                                     |  |
| 17          | In Service:                                                                                                                |                                                            |                                           |                                                     |  |
| 18          | Depreciation                                                                                                               | 2,829,680,1                                                | 31 2,829,680,131                          |                                                     |  |
| 19          | Amort. and Depl. of Producing Natural Gas Land a                                                                           | and Land Rights                                            |                                           | 0                                                   |  |
| 20          | Amort. of Underground Storage Land and Land Righ                                                                           | ts                                                         |                                           | 0                                                   |  |
| 21          | Amort. of Other Utility Plant                                                                                              | 33,401,4                                                   | 38 33,364,296                             |                                                     |  |
| 22          |                                                                                                                            |                                                            |                                           |                                                     |  |
| 23          | Leased to Others                                                                                                           |                                                            |                                           | \$2,863,044,427                                     |  |
| 24          | Depreciation                                                                                                               |                                                            |                                           |                                                     |  |
| 25          | Amortization and Depletion                                                                                                 |                                                            |                                           |                                                     |  |
| 26          | TOTAL Leased to Others (Enter Total of lines 2                                                                             |                                                            | 0                                         |                                                     |  |
| 27          | Held for Future Use                                                                                                        |                                                            |                                           |                                                     |  |
| 28          | Depreciation                                                                                                               |                                                            |                                           |                                                     |  |
| 29          | Amortization                                                                                                               |                                                            |                                           |                                                     |  |
| 30          | TOTAL Held for Future Use (Enter Total of line                                                                             |                                                            | 0                                         |                                                     |  |
| 31          | Abandonment of Leases (Natural Gas)                                                                                        |                                                            |                                           |                                                     |  |
| 32          | Amort. of Plant Aquisition Adj.                                                                                            |                                                            |                                           | 0                                                   |  |
| 33          | TOTAL Accumulated Provisions (Should agree with line 14 above) 3 (Enter Total of lines 22,26,30,31 and 32) \$2,863,081,569 |                                                            |                                           | 69 \$2,863,044,427                                  |  |

| Name of Respondent<br>FLORIDA POWER CORPORATION |                                        | This Report Is:  (1) [x] An Origina (2) [ A Resubmis       | Date of Report (Mo.131/97 | Year of Report<br>Dec. 31, 1997 |     |
|-------------------------------------------------|----------------------------------------|------------------------------------------------------------|---------------------------|---------------------------------|-----|
|                                                 |                                        | TILITY PLANT AND ACCUMULATED ECIATION. AMORTIZATION AND DE |                           |                                 |     |
| Gas<br>(d)                                      | Other(Specify) Other Utility Plant (e) | Other(Specify)                                             | Other(Specify)            | Common (h)                      |     |
|                                                 |                                        |                                                            |                           |                                 | 1 2 |
|                                                 | \$436,681                              |                                                            |                           |                                 | 3   |
|                                                 |                                        |                                                            |                           |                                 | -   |
|                                                 |                                        |                                                            |                           |                                 | !   |
|                                                 |                                        |                                                            |                           |                                 | (   |
|                                                 |                                        |                                                            |                           |                                 |     |
| *                                               | \$436,681                              |                                                            |                           |                                 |     |
|                                                 |                                        |                                                            |                           |                                 | 1   |
|                                                 | -                                      |                                                            |                           |                                 | 1   |
|                                                 |                                        |                                                            |                           |                                 | 1   |
|                                                 | 0 \$436,681                            | 0                                                          | 0                         | 0                               | 1   |
|                                                 | 37,142                                 |                                                            |                           |                                 | 1   |
|                                                 | 0 \$399,539                            | 0                                                          | 0                         | 0                               | 1   |
| 33.04                                           |                                        |                                                            |                           |                                 | 1   |
|                                                 |                                        |                                                            |                           |                                 | 1   |
|                                                 |                                        |                                                            |                           |                                 | 1   |
|                                                 |                                        |                                                            |                           |                                 | 2   |
|                                                 | 37,142                                 |                                                            |                           |                                 | 2   |
|                                                 | 0 \$37,142                             | 0                                                          | 0                         | 0                               | 2   |
|                                                 |                                        |                                                            |                           |                                 | 2   |
|                                                 |                                        |                                                            |                           |                                 | 2   |
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|                                                 |                                        |                                                            |                           |                                 |     |
|                                                 | 0 \$37,142                             | 0                                                          | 0                         | 0                               | 3   |

| Name<br>FLOR | of Respondent IDA POWER CORPORATION  This Report Is:  [1] [X] An Original [2] [1] A Resubmission  12/31/9 |                                                                                                                               |                 | Year of Report<br>Dec. 31, 1997                           |
|--------------|-----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------------------------------|
|              | NUCLEAR FUEL MATERIAL                                                                                     | S (Accounts 120.1 through 120                                                                                                 | .6 and 157)     |                                                           |
| for          | r nuclear fuel materials in process of tained brication, on hand, in reactor, and in tach a s             | the nuclear fuel stock is of<br>under leasing arrangements, a<br>tatement showing the amount<br>fuel leased, the quantity use | incurred ments. | ity on hand, and the costs<br>under such leasing arrange- |
| Line         | Description of item                                                                                       | Balance                                                                                                                       |                 | Changes During Year                                       |
| No.          | Description of Fedin                                                                                      | Beginning of                                                                                                                  | Year            | Additions                                                 |
|              | (a)                                                                                                       | (b)                                                                                                                           |                 | (c)                                                       |
| 1            | Nuclear Fuel in process of Refinement,<br>Conversion, Enrichment & Fabrication (120.1)                    |                                                                                                                               |                 |                                                           |
| 2            | Fabrication                                                                                               |                                                                                                                               |                 | 6,543,73                                                  |
| 3            | Nuclear Materials                                                                                         |                                                                                                                               |                 |                                                           |
| 4            | Allowance for Funds Used during Construction                                                              |                                                                                                                               |                 |                                                           |
| 5            | (Other Overhead Construction Costs)                                                                       |                                                                                                                               |                 |                                                           |
| 6            | SUBTOTAL (Enter Total of lines 2 thru 5)                                                                  |                                                                                                                               |                 |                                                           |
| 7            | Nuclear Fuel Materials and Assemblies                                                                     |                                                                                                                               |                 |                                                           |
| 8            | In Stock (120.2)                                                                                          |                                                                                                                               | 5,705,306       |                                                           |
| 9            | In Reactor (120.3)                                                                                        |                                                                                                                               | 99,665,818      |                                                           |
| 10           | SUBTOTAL (Enter Total of lines 8 thru 9)                                                                  | \$                                                                                                                            | 05,371,124      |                                                           |
| 11           | Spent Nuclear Fuel (120.4)                                                                                |                                                                                                                               | 311,267,755     |                                                           |
| 12           | Nuclear Fuel Under Capital Leases (120.6)                                                                 |                                                                                                                               |                 |                                                           |
| 13           | (Less) Accum. Prov. for Amortization of<br>Nuclear Fuel Assemblies (120.5)                                |                                                                                                                               | 356,720,677     |                                                           |
| 14           | TOTAL Nuclear Fuel Stock (Enter Total<br>lines 6, 10, 11, and 12 less line 13)                            |                                                                                                                               | 59,918,202      |                                                           |
| 15           | Estimated net Salvage Value of Nuclear<br>Materials in line 9                                             |                                                                                                                               |                 |                                                           |
| 16           | Estimated net Salvage Value of Nuclear<br>Materials in line 11                                            |                                                                                                                               |                 |                                                           |
|              |                                                                                                           |                                                                                                                               |                 |                                                           |

0

Estimated net Salvage Value of Nuclear Materials in Chemical Processing

Nuclear Materials held for Sale (157)

TOTAL Nuclear Materials held for Sale Enter Total of lines 19, 20, and 21

17

19

20

21

22

Uranium

Plutonium Other NUCLEAR FUEL MATERIALS (Accounts 120.1 through 120.6 and 157)(Continued)

| Chang                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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| Amortization (d)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Other Reductions (Explain in a footnote) (e)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | End of Year<br>(f)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| 125.500.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| 11.00.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | The state of the s | 1  |
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                                                                                                                                            | 1  |

#### ELECTRIC PLANT IN SERVICE (Accounts 101, 102, 103, and 106)

- Report below the original cost of electric plant in service according to the prescribed accounts.
- 2. In addition to Account 101, Electric Plant in Service (Classified), this page and the next include Account 102, Electric Plant Purchased or Sold; Account 103, Experimental Electric Plant Unclassified; and Account 106, Completed Construction Not Classified-Electric.
- Include in column (c) or (d), as appropriate, corrections of additions and retirements for the current or preceding year.
- 4. Enclose in parentheses credit adjustments of plant accounts to indicate the negative effect of such accounts.
  - 5. Classify Account 106 according to prescribed ac-

counts, on an estimated basis if necessary, and include the entries in column (c). Also to be included in column (c) are entries for reversals of tentative distributions of prior year reported in column (b). Likewise, if the respondent has a significant amount of plant retirements which have not been classified to primary accounts at the end of the year, include in column (d) a tentative distribution of such retirements, on an estimated basis, with appropriate contra entry to the account for accumulated depreciation provision. Include also in column(d) reversals of tentative distributions of prior year of unclassified retirements. Show in a footnote the account distributions of these tentative classifications in columns (c) and (d), including the

| No. | Account (a)                                                        | Balance at<br>Beginning of Year<br>(b) | Addition (c) |
|-----|--------------------------------------------------------------------|----------------------------------------|--------------|
| 1   | 1. INTANGIBLE PLANT                                                |                                        |              |
| 2   | (301) Organization                                                 |                                        |              |
| 3   | (302) Franchises and Consents                                      |                                        |              |
| 4   | (303) Miscellaneous Intangible Plant                               | 77,463,819                             | 9,259,098    |
| 5   | TOTAL Intangible Plant (Enter Total of lines 2, 3, and 4)          | \$77,463,819                           | \$9,259,098  |
| 6   | 2. PRODUCTION PLANT                                                |                                        |              |
| 7   | A. Steam Production Plant                                          |                                        |              |
| 8   | (310) Land and Land Rights                                         | 7,442,228                              |              |
| 9   | (311) Structures and Improvements                                  | 271,989,348                            | 1,374,241    |
| 10  | (312) Boiler Plant Equipment                                       | 757,465,743                            | 9,894,536    |
| 11  | (313) Engines and Engine-Driven Generators                         |                                        |              |
| 12  | (314) Turbogenerator Units                                         | 418,333,127                            | 1,841,739    |
| 13  | (315) Accessory Electric Equipment                                 | 153,770,156                            | 491,482      |
| 14  | (316) Misc. Power Plant Equipment                                  | 20,506,414                             | 1,300,515    |
| 15  | TOTAL Steam Production Plant (Enter Total of lines 8 thru 14)      | \$1,629,507,016                        | \$14,902,513 |
| 16  | B. Nuclear Production Plant                                        |                                        |              |
| 17  | (320) Land and Land Rights                                         | 41,218                                 |              |
| 18  | (321) Structures and Improvements                                  | 171,160,627                            | 10,058,609   |
| 19  | (322) Reactor Plant Equipment                                      | 218,108,757                            | 3,372,923    |
| 20  | (323) Turbo generator Units                                        | 83,733,613                             |              |
| 21  | (324) Accessory Electric Equipment                                 | 146,624,423                            | 1,795,125    |
| 22  | (325) Misc. Power Plant Equipment                                  | 23,974,269                             | 3,264,330    |
| 23  | TOTAL Nuclear Production Plant (Enter Total of lines 17 thru 22)   | \$643,642,907                          | \$18,490,987 |
| 24  | C. Hydraulic Production Plant                                      |                                        |              |
| 25  | (330) Land and Land Rights                                         |                                        |              |
| 26  | (331) Structures and Improvements                                  |                                        |              |
| 27  | (332) Reservoirs, Dams, and Waterways                              |                                        |              |
| 28  | (333) Water Wheels, Turbines, and Generators                       |                                        |              |
| 29  | (334) Accessory Electric Equipment                                 |                                        |              |
| 30  | (335) Misc. Power Plant Equipment                                  |                                        |              |
| 31  | (336) Roads, Railroads, and Bridges                                | 1                                      |              |
| 32  | TOTAL Hydraulic Production Plant (Enter Total of lines 25 thru 31) |                                        |              |
| 33  | D. Other Production Plant                                          |                                        |              |
| 34  | (340) Land and Land Rights                                         | 13,915,572                             | 129,462      |
| 35  | (341) Structures and Improvements                                  | 30,995,743                             | 1,382,339    |
| 36  | (342) Fuel Holders, Products, and Accessories                      | 64,458,093                             | 7,471,707    |
| 37  | (343) Prime Movers                                                 | 223,350,332                            | 18,303,922   |
| 38  | (344) Generators                                                   | 72,469,837                             | 2,664,079    |
| 39  | (345) Accessory Electric Equipment                                 | 34,942,325                             | 3,744,880    |

### ELECTRIC PLANT IN SERVICE (Accounts 101, 102, 103, and 106) (Continued)

reversals of the prior years tentative account distributions of these amounts. Careful observance of the above instructions and the texts of Accounts 101 and 106 will avoid serious omissions of the reported amount of respondent's plant actually in service at end of year.

6. Show in column (f) reclassifications or transfers within utility plant accounts. Include also in column(f) the additions or reductions of primary account classifications arising from distribution of amounts initially recorded in Account 102. In showing the clearance of Account 102, include in column (e) the amounts with respect to accumulated provision for depreciation, acquisition adjustments, etc., and show in col-

umn (f) only the offset to the debits or credits distributed in column (f) to primary account classifications.

7. For Account 399, state the nature and use of plant included in this account and if substantial in amount submit a supplementary statement showing subaccount classification of such plant conforming to the requirements of these pages.

8. For each amount comprising the reported balance and changes in Account 102, state the property purchased or sold, name of vendor or purchaser, and date of transaction. If proposed journal entries have been filed with the Commission as required by the Uniform System of Accounts, give also date of such filing.

| nents Adjustments Tra | nsfers<br>(f) | Balance at<br>End of Year<br>(g) |       | Lin |
|-----------------------|---------------|----------------------------------|-------|-----|
|                       |               |                                  |       | 1   |
|                       |               |                                  | (301) | 1   |
|                       |               |                                  | (302) | 3   |
| 5,836,092             |               | 80,886,825                       | (303) | -   |
| \$5,836,092           |               | \$80,886,825                     |       |     |
|                       |               |                                  |       |     |
|                       |               |                                  |       |     |
|                       |               | 7,442,228                        | (310) |     |
| 106,144               | (868,827)     | 272,388,618                      | (311) | 1   |
| 4,686,272             | (39,522)      | 762,634,485                      | (312) | 1   |
|                       |               |                                  | (313) | 1   |
| 1,586,064             | 908,349       | 419,497,151                      | (314) | 12  |
| 141,726               |               | 154,119,912                      | (315) | 1:  |
| 755,752               | 3,772,963     | 24,824,140                       | (316) | 14  |
| \$7,275,958           | \$3,772,963   | \$1,640,906,534                  |       | 1.  |
|                       |               |                                  |       | 1   |
|                       |               | 41,218                           | (320) | 1   |
| 211                   |               | 181,219,025                      | (321) | 1   |
| 80,235                | (368, 172)    | 221,033,273                      | (322) | 1   |
|                       |               | 83,733,613                       | (323) | 2   |
| (82,476)              |               | 148,502,024                      | (324) | 2   |
| 573,383               | 6,279,228     | 32,944,444                       | (325) | 2   |
| \$571,353             | \$5,911,056   | \$667,473,597                    | -     | 2   |
|                       |               |                                  |       | 2   |
|                       |               |                                  | (330) | 2   |
|                       |               |                                  | (331) | 2   |
|                       |               |                                  | (332) | 2   |
|                       |               | 1 1                              | (333) | 2   |
|                       |               |                                  | (334) | 2   |
|                       |               |                                  | (335) | 3   |
|                       |               |                                  | (336) | 3   |
|                       |               | 0                                |       | 3   |
|                       |               |                                  |       | 3   |
|                       |               | 14,045,034                       | (340) | 3   |
| 68,212                | 4,561,635     | 36,871,505                       | (341) | 3   |
| 276,638               | 891,892       | 72,545,054                       | (342) | 3   |
| 1,552,457             | 53,454,759    | 293,556,556                      | (343) | 3   |
| 1,000,100             |               |                                  |       |     |
| 580,544               | 7,512,482     | 82,065,854                       | (344) | 3   |

| Name<br>FLOR | of Respondent                                     | This Report Is: (1) [x] An Original (2) [ ] A Resubmissi |                                        | Year of Report<br>Dec. 31, 1997 |
|--------------|---------------------------------------------------|----------------------------------------------------------|----------------------------------------|---------------------------------|
|              | ELECTRIC PLANT IN SERVICE                         | (Accounts 101,102,103,                                   |                                        |                                 |
| ine<br>o.    | Account (a)                                       |                                                          | Balance at<br>Beginning of Year<br>(b) | Additions (c)                   |
| 40           | (346) Misc. Power Plant Equipment                 |                                                          | \$2,230,236                            | \$74,71                         |
| 41           | TOTAL Other Prod. Plant (Enter Total of lines 34  | thru 40)                                                 | \$442,362,138                          | \$33,771,10                     |
| 42           | TOTAL Prod. Plant (Enter Total of lines 15, 23,   | 32, and 41)                                              | \$2,715,512,061                        | \$67,164,60                     |
| 43           | 3. TRANSMISSION PLANT                             |                                                          |                                        |                                 |
| 44           | (350) Land and Land Rights                        |                                                          | 47,080,139                             | 523,40                          |
| 45           | (352) Structures and Improvements                 |                                                          | 15,980,137                             | 376,61                          |
| 46           | (353) Station Equipment                           |                                                          | 344,937,322                            | 3,695,03                        |
| 47           | (354) Towers and Fixtures                         |                                                          | 67,851,666                             |                                 |
| 48           | (355) Poles and Fixtures                          |                                                          | 170,122,770                            | 8,125,61                        |
| 49           | (356) Overhead Conductors and Devices             |                                                          | 167,066,919                            | 3,791,50                        |
| 50           | (357) Underground Conduit                         |                                                          | 6,885,313                              |                                 |
| 51           | (358) Underground Conductors and Devices          |                                                          | 9,476,474                              |                                 |
| 52           | (359) Roads and Trails                            |                                                          | 1,923,175                              |                                 |
| 53           | TOTAL Transmission Plant (Enter Total of lines    | 44 thru 52)                                              | \$831,323,915                          | \$16,512,17                     |
| 54           | 4. DISTRIBUTION PLANT                             |                                                          |                                        |                                 |
| 55           | (360) Land and Land Rights                        |                                                          | 14,868,649                             | 486,38                          |
| 56           | (361) Structures and Improvements                 |                                                          | 15,451,453                             | 622,88                          |
| 57           | (362) Station Equipment                           |                                                          | 280,355,109                            | 11,778,31                       |
| 58           | (363) Storage Battery Equipment                   |                                                          |                                        |                                 |
| 59           | (364) Poles, Towers, and Fixtures                 |                                                          | 276,958,890                            | 16,453,72                       |
| 60           | (365) Overhead Conductors and Devices             |                                                          | 319,438,958                            | 18,740,19                       |
| 61           | (366) Underground Conduit                         |                                                          | 72,849,675                             | 5,058,60                        |
| 62           | (367) Underground Conductors and Devices          |                                                          | 224,240,413                            | 20,736,53                       |
| 63           | (368) Line Transfomers                            |                                                          | 301,180,837                            | 16,065,68                       |
| 64           | (369) Services                                    |                                                          | 234,221,805                            | 14,931,96                       |
| 65           | (370) Meters                                      |                                                          | 117,142,826                            | 3,799,32                        |
| 66           | (371) Installations on Customer Premises          |                                                          | 3,530,203                              | 19,20                           |
| 67           | (372) Leased Property on Customer Premises        |                                                          | 0,550,255                              | 17/20                           |
| 68           | (373) Street Lighting and Signal Systems          |                                                          | 126,722,755                            | 13,771,36                       |
| 69           | TOTAL Distribution Plant (Enter Total of lines    | 55 thru 68)                                              | \$1,986,961,573                        | \$122,464,18                    |
| 70           | 5. GENERAL PLANT                                  |                                                          |                                        |                                 |
| 71           | (389) Land and Land Rights                        |                                                          | 8,522,323                              |                                 |
| 72           | (390) Structures and Improvements                 |                                                          | 77,365,276                             | 853,98                          |
| 73           | (391) Office Furniture and Equipment              |                                                          | 87,901,162                             | 6,323,12                        |
| 74           | (392) Transportation Equipment                    |                                                          | 80,893,222                             | 1,220,19                        |
| 75           | (393) Stores Equipment                            |                                                          | 3,146,367                              | 119,74                          |
| 76           | (394) Tools, Shop and Garage Equipment            |                                                          | 7,928,584                              | 96,52                           |
| 77           | (395) Laboratory Equipment                        |                                                          | 8,839,589                              | 222,32                          |
| 78           | (396) Power Operated Equipment                    |                                                          | 1,643,686                              | 23,38                           |
| 79           | (397) Communication Equipment                     |                                                          | 49,761,689                             | 25,907,87                       |
| 80           | (398) Miscellaneous Equipment                     |                                                          | 8,169,027                              | 135,29                          |
| 81           | SUBTOTAL (Enter Total of lines 71 thru 80)        |                                                          | \$334,170,925                          | \$34,902,44                     |
| 82           | (399) Other Tangible Property                     |                                                          |                                        |                                 |
| 83           | TOTAL General Plant (Enter Total of lines 81      | and 82)                                                  | \$334,170,925                          | \$34,902,44                     |
| 84           | TOTAL (Accounts 101 and 106) (lines 5,15,23       |                                                          | \$5,945,432,293                        | \$250,302,50                    |
| 85           | (102) Electric Plant Purchased (See Instr. 8)     |                                                          | 328,082                                | 455,210,38                      |
| 86           | (Less) (102) Electric Plant Sold (See Instr. 8)   |                                                          | 1,976                                  | ,55/210/500                     |
| 87           | (103) Experimental Plant Unclassified             |                                                          | .,,                                    |                                 |
| 88           | TOTAL Electric Plant in Service (Enter Total of I | ines 8/ thru 97)                                         | \$5,945,758,399                        | \$705,512,886                   |

| Name of Respondent<br>FLORIDA POWER CORPORATION |                       | This Report Is:  [1] [x] An Original [2] [] A Resubmission | Date of Report<br>(Mo. Da. Yr)<br>12/31/97 | Year of<br>Dec. 31 |       |             |
|-------------------------------------------------|-----------------------|------------------------------------------------------------|--------------------------------------------|--------------------|-------|-------------|
|                                                 | ELECTRIC PLANT IN SER | VICE (Accounts 101,102,103,ar                              |                                            |                    |       | 1           |
| Retirements (d)                                 | Adjustments (e)       | Transfers<br>(f)                                           | Balance<br>End of ye                       | at<br>ear          |       | Line<br>No. |
|                                                 |                       | \$343,                                                     | ,283                                       | \$2,648,235        | (346) | 40          |
| \$2,753,854                                     |                       | \$75,004,                                                  | ,902 \$5                                   | 548,384,291        |       | 41          |
| \$10,601,165                                    |                       | \$84,688,                                                  | ,921 \$2,8                                 | 356,764,422        |       | 42          |
|                                                 |                       |                                                            |                                            |                    |       | 43          |
| 47,984                                          |                       | 81,                                                        | ,728                                       | 47,637,285         | (350) | 44          |
| 40,489                                          |                       |                                                            |                                            | 16,316,265         | (352) | 45          |
| 968,265                                         |                       | 136,                                                       | ,170                                       | 347,800,265        | (353) | 46          |
| 208,644                                         |                       | 1,994,                                                     |                                            | 69,637,851         | (354) | 47          |
| 1,689,503                                       |                       | (922,4                                                     |                                            | 175,636,386        | (355) | 48          |
| 613,556                                         |                       | 541,                                                       | ,546                                       | 170,786,412        | (356) | 49          |
| 29,178                                          |                       |                                                            |                                            | 6,856,135          | (357) | 50          |
|                                                 |                       |                                                            |                                            | 9,476,474          | (358) | 51          |
|                                                 |                       |                                                            |                                            | 1,923,175          | (359) | 52          |
| \$3,597,619                                     |                       | \$1,831,                                                   | ,781 \$8                                   | 346,070,248        |       | 53          |
|                                                 |                       |                                                            |                                            |                    |       | 54          |
| 75,907                                          |                       | 1,683,                                                     | ,649                                       | 16,962,779         | (360) | 55          |
| 26,311                                          |                       |                                                            |                                            | 16,048,026         | (361) | 56          |
| 1,379,153                                       |                       | (136,1                                                     | 170)                                       | 290,618,104        | (362) | 57          |
|                                                 |                       |                                                            |                                            |                    | (363) | 58          |
| 1,876,729                                       |                       |                                                            |                                            | 291,535,881        | (364) | 59          |
| 1,600,477                                       |                       |                                                            |                                            | 336,578,676        | (365) | 60          |
| 167,029                                         |                       |                                                            |                                            | 77,741,253         | (366) | 61          |
| 599,552                                         |                       |                                                            |                                            | 244,377,394        | (367) | 62          |
| 4,349,128                                       |                       |                                                            |                                            | 312,897,398        | (368) | 63          |
| 150,306                                         |                       |                                                            |                                            | 249,003,464        | (369) | 64          |
| 3,706,211                                       |                       |                                                            | ,                                          | 117,235,944        | (370) | 65          |
| 69,177                                          |                       |                                                            |                                            | 3,480,226          | (371) | 66          |
|                                                 |                       |                                                            |                                            |                    | (372) | 67          |
| 2,364,357                                       |                       |                                                            |                                            | 138,129,758        | (373) | 68          |
| \$16,364,337                                    |                       | \$1,547                                                    | ,479 \$2,0                                 | 094,608,903        |       | 69          |
| Z                                               |                       |                                                            |                                            |                    |       | 70          |
| 1,147,915                                       |                       |                                                            |                                            | 7,374,408          | (389) | 71          |
| 24,963,465                                      |                       |                                                            |                                            | 53,255,791         | (390) | 72          |
| 19,553,631                                      |                       | (10,057,0                                                  | 093)                                       | 64,613,567         | (391) | 73          |
| 4,341,852                                       |                       |                                                            |                                            | 77,771,561         | (392) | 74          |
| 744,950                                         |                       |                                                            |                                            | 2,521,160          | (393) | 75          |
| 1,574,319                                       |                       |                                                            |                                            | 6,450,787          | (394) | 76          |
| 3,510,406                                       |                       |                                                            |                                            | 5,551,503          | (395) | 77          |
|                                                 |                       |                                                            |                                            | 1,667,073          | (396) | 78          |
| 164,481                                         |                       | (21,678,1                                                  | 182)                                       | 53,826,905         | (397) | 79          |
| 2,492,608                                       |                       |                                                            |                                            | 5,811,712          | (398) | 80          |
| \$58,493,627                                    |                       | (\$31,735,2                                                | 275) \$2                                   | 278,844,467        |       | 81          |
|                                                 |                       |                                                            |                                            | 0                  | (399) | 82          |
| \$58,493,627                                    |                       | 0 (\$31,735,2                                              | 275) \$2                                   | 278,844,467        |       | 83          |
| \$94,892,840                                    |                       | \$56,332,                                                  |                                            | 157, 174, 865      |       | 84          |
|                                                 |                       | (455,196,7                                                 |                                            | 341,695            | (102) | 85          |
|                                                 | •                     | (253,2                                                     |                                            | (251,268)          |       | 86          |
|                                                 |                       |                                                            |                                            | 0                  | (103) | 87          |
| \$94,892,840                                    |                       | 0 (\$398,610,6                                             | \$17) \$6.1                                | 157,767,828        |       | 88          |

| Name of Respondent<br>FLORIDA POWER CORPORATION | This Report Is: (1) [X] An Original (2) [X] A Resubmission | Date of Report<br>(Mo. Da. Yr)<br>12/31/97 | Year of Report<br>Dec. 31, 1997 |
|-------------------------------------------------|------------------------------------------------------------|--------------------------------------------|---------------------------------|
|                                                 | (=) [ ] // //                                              |                                            |                                 |

 Report separately each property held for future use at end of the year having an original cost of \$250,000 or more.

Group other items of property held for future use.

For property having an original cost of \$ 250,000 or more previously used in utility operations, now held for

ELECTRIC PLANT HELD FOR FUTURE USE (Account 105)

Ty held for future use at future use, give in column (a), in addition to other required cost of \$250,000 or more. information, the date that utility use of such property was for future use. discontinued, and the date the original cost was transferred inal cost of \$ 250,000 or to Account 105.

| ine<br>No. | Description and Location of Property (a)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Date Originally<br>Included in<br>This Account<br>(b) | Date Expected<br>to be Used in<br>Utility Service<br>(c) | Balance at<br>End of<br>Year<br>(d) |
|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------------------|-------------------------------------|
| 1          | Land and Rights:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                       |                                                          |                                     |
| 2          | PERRY-CROSS CITY-DUNNELLON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10/87                                                 | 05/05                                                    | \$1,047,089                         |
| 3          | PERRY-FLA STATE LINE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 12/92                                                 | 05/05                                                    | 1,808,764                           |
| 4          | HIGH SPRINGS-JASPER-ST. LINE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 03/96                                                 | 05/05                                                    | 2,584,486                           |
| 5          | BELCHER ROAD SUBSTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 05/96                                                 | 11/03                                                    | 267,012                             |
| 6          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                       |                                                          |                                     |
| 7          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                       |                                                          |                                     |
| 8          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                       |                                                          |                                     |
| 9          | OTHER LAND AND RIGHTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                       |                                                          | 1,159,498                           |
| 10         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                       |                                                          |                                     |
| 11         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                       | -                                                        |                                     |
| 12         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                       |                                                          |                                     |
| 13         | TOTAL LAND AND RIGHTS=                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                       |                                                          |                                     |
| 14         | 6,866,849                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ·                                                     |                                                          |                                     |
| 15         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                       |                                                          |                                     |
| 16         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                       | -                                                        |                                     |
| 17         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                       |                                                          |                                     |
| 18         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                       |                                                          |                                     |
| 19         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                       |                                                          |                                     |
| 20         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                       |                                                          |                                     |
| 21         | Other Property:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                       |                                                          |                                     |
| 22         | PERRY-CROSS CITY-DUNNELLON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 07/90                                                 | 05/05                                                    | 752,861                             |
| 23         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                       |                                                          |                                     |
| 24         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                       |                                                          |                                     |
| 25         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                       |                                                          |                                     |
| 26         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                       | 13-11-11                                                 |                                     |
| 27         | TOTAL OTHER PROPERTY =                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                       |                                                          |                                     |
| 28         | 752,861                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                       |                                                          |                                     |
| 29         | 11045 25 1 (h) 45 . (1014 F                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                       |                                                          |                                     |
| 30         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                       |                                                          |                                     |
| 31         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                       |                                                          |                                     |
| 32         | A THE STATE OF THE |                                                       |                                                          |                                     |
| 33         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                       |                                                          |                                     |
| 34         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -                                                     |                                                          |                                     |
| 35         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                       |                                                          |                                     |
| 36         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                       |                                                          |                                     |
| 37         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                       |                                                          |                                     |
| 38         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                       |                                                          |                                     |
| 39         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                       |                                                          |                                     |
| 40         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                       |                                                          |                                     |
| 41         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                       |                                                          |                                     |
| 42         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                       |                                                          |                                     |
| 43         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                       |                                                          |                                     |
| 44         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                       |                                                          |                                     |
| 45         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                       |                                                          |                                     |
| 46         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                       |                                                          |                                     |
| 47         | TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                       |                                                          | \$7,619,710                         |

# CONSTRUCTION WORK IN PROGRESS--ELECTRIC (Account 107)

 Report below descriptions and balances at end of year of projects in process of construction (107).

2. Show items relating to "research, development, and demonstration" projects last, under a caption Research,

Development, and Demonstration ( see Account 107 of the Uniform System of Accounts).

Minor projects (5% of the Balance End of the Year for Account 107 or \$100,000, whichever is less) may be grouped.

| Line<br>No. | Description of Project (a)                     | Construction Work<br>in Progress-Electric<br>(Account 107)<br>(b) |
|-------------|------------------------------------------------|-------------------------------------------------------------------|
| 1           | ANDERSEN SUBSTACQUIRE SECO 230/69KV            | \$3,829,776                                                       |
| 2           | CONSTRUCTION PAYROLL ACCRUAL                   | 1,148,868                                                         |
| 3           | CR#3 INTERATED COMPUTER SYSTEM                 | 2,022,870                                                         |
| 4           | CR#1&2 WASTE WATER PIPING                      | 1,209,206                                                         |
| 5           | CRYN BUILDING/OFFICE REFURBISHMENT             | 1,406,369                                                         |
| 6           | CRYN CC VENTILIATIN SYSTEM IMPROVEMENT PROJECT | 3,046,216                                                         |
| 7           | CRYN CONTROL RM NOISE REDUCTION PROJECT        | 1,104,735                                                         |
| 8           | CRYN EDG PROJECT                               | 19,281,601                                                        |
| 9           | CRYN HPI RECIRCULATION TO BUILDING SPRAY       | 2,414,158                                                         |
| 10          | CRYN REACTOR COOLANT PMP MTR REFURBISH         | 1,565,557                                                         |
| 11          | CRYN TG RETAINING RINGS                        | 1,797,817                                                         |
| 12          | CR12 #1 LOW NOX FIRING SYSTEM                  | 2,275,125                                                         |
| 13          | CR3 ROOF REPLACEMENT                           | 3,068,634                                                         |
| 14          | CR3 HIGH PRESSURE INJECTION LINE               | 1,826,518                                                         |
| 15          | HINES ENERGY COMPLEX (POLK) 230KV SUB          | 4,485,709                                                         |
| 16          | LAKE HELEN CAPACITY INCREASE                   | 1,056,507                                                         |
| 17          | POLK COUNTY UNITS                              | 177,256,648                                                       |
| 18          | UCF NORTH 69/13KV SUSTATION                    | 1,111,619                                                         |
| 19          | WC FIBER 400 PROJECT                           | 1,804,527                                                         |
| 20          | DISTRIBUTION SCADA REPLACEMENT                 | 1,533,923                                                         |
| 21          | WJ FIELD ORDER DISPATCH SYSTEM (MOBILE DATA)   | 1,715,582                                                         |
| 22          | WS STEPUP TRANSFORMER REPLACEMENT/800 MVA      | 3,371,576                                                         |
| 23          | MINOR PROJECTS                                 | 41,037,884                                                        |
| 24          | MINOR PROJECTS                                 | 41,031,004                                                        |
| 25          |                                                |                                                                   |
| 26          |                                                |                                                                   |
| 27          |                                                |                                                                   |
| 28          |                                                |                                                                   |
| 29          |                                                |                                                                   |
| 30          |                                                |                                                                   |
| 31          |                                                |                                                                   |
|             |                                                |                                                                   |
| 32          |                                                |                                                                   |
| 33          |                                                |                                                                   |
| 34          |                                                |                                                                   |
| 35          |                                                |                                                                   |
| 36          |                                                |                                                                   |
| 37          |                                                |                                                                   |
| 38          |                                                |                                                                   |
| 39          |                                                |                                                                   |
| 40          |                                                |                                                                   |
| 41          |                                                |                                                                   |
| 42          |                                                |                                                                   |
| 43          | TOTAL                                          | \$279,371,425                                                     |

| Name of | Respor | ndent       |
|---------|--------|-------------|
| FLORIDA | POWER  | CORPORATION |

This Report Is:
(1) [x] An Original
(2) [ A Resubmission

Date of Report (Mo. Da. Yr) 12/31/97

Year of Report Dec. 31, 1997

### CONSTRUCTION OVERHEADS-ELECTRIC

- 1. List in column (a) the kinds of overheads according to the titles used by the respondent. Charges for outside professional services for engineering fees and management or supervision fees capitalized should be shown as separate items.
- 2. On page 218 furnish information concerning construction overheads.
- 3. A respondent should not report "none" to the page if no overhead apportionments are made, but rather should exp-

lain on page 218 the accounting procedures, employed and the amounts of engineering, supervision and administrative costs, etc. which are directly charged to construction.

4. Enter on this page engineering, supervision, administrative, and allowance for funds used during construction, etc., which are first assigned to a blanket work order and then prorated to construction jobs.

| ine<br>No. | Description of Overhead (a)                  | WEAVOR CONTRACTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Total Amount<br>Charged<br>for the Year<br>(b) |
|------------|----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|
| 1          | GENERAL ADMINISTRATIVE CAPITALIZED           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$3,139,452                                    |
| 2          | ENGINEERING AND SUPERVISION                  | 28111                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 21,029,569                                     |
| 3          | ENGINEERING SERVICES                         | 11065 10 11 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 22,462,256                                     |
| 4          | ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION | CONDICTION OF STREET                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 9,651,773                                      |
| 5          | 101.1                                        | Tisken of Taken by                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | THE PERSON NAMED IN                            |
| 6          |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                |
| 7          |                                              | Water-artifaction or south                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                |
| 8          |                                              | AND DESCRIPTION OF THE PARTY AND ADDRESS OF TH |                                                |
| 9          |                                              | 2 mg/s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                |
| 10         |                                              | W21414 T 411                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                |
| 11         |                                              | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                |
| 12         |                                              | 2012 (0.11)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                |
|            |                                              | MIN 1993 1 1 1994 1 1 1 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                |
| 13         |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                |
| 14         |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                |
| 15         |                                              | -577730                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                |
| 16         |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                |
| 17         |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                |
| 18         |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                |
| 19         |                                              | DAY TITLE IS NOT IN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                |
| 20         |                                              | No. of Assessment Con-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                |
| 21         |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                |
| 22         |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ,                                              |
| 23         |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                |
| 24         |                                              | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                |
| 25         |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                |
| 26         |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | •                                              |
| 27         | · ·                                          | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                |
| 28         |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                |
| 29         |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                |
| 30         |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                |
| 31         |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                |
| 32         |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                |
| 33         |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                |
| 34         |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                |
| 35         |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                |
| 36         |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                |
| 37         |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                |
| 8          |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                |
| 39         |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                |
| 40         |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                |
| 41         |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                |
| 2          |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                |
| 3          |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                |
| 4          |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                |
| 45         |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                |
| 46         | TOTAL                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$56,283,05                                    |

## GENERAL DESCRIPTION OF CONSTRUCTION OVERHEAD PROCEDURE

- 1. For each construction overhead explain: (a) the nature and extent of work, etc. the overhead charges are intended to cover, (b) the general procedure for determining the amount capitalized, (c) the method of distribution to construction jobs, (d) whether different rates are applied to different types of construction, (e) basis of differentiation in rates for different types of construction, and (f) whether the overhead is directly or indirectly assigned.
- Show below the computation of allowance for funds used during construction rates, in accordance with the provisions of Electric Plant Instructions 3(17) of the U.S. of A.
- 3. Where a net-of-tax rate for borrowed funds is used, show the appropriate tax effect adjustment to the computations below in a manner that clearly indicates the amount of reduction in the gross rate for tax effects.

#### \* ENGINEERING AND SUPERVISION

THE EXPENDITURES REPORTED UNDER THE ABOVE CAPTION INCLUDE PAYROLL, AUTO, EXPENSE ACCOUNTS AND MISCELLANEOUS EXPENSES OF EMPLOYEES ENGAGED ON SPECIFIC PROJECTS, AND ARE CHARGED DIRECTLY TO THE WORK ORDERS INVOLVED, EXCEPT OVERHEAD AND UNDERGROUND DISTRIBUTION LINES. COSTS FOR OVERHEAD AND UNDERGROUND LINES ARE CHARGED DIRECTLY TO A SEPARATE WORK ORDER FOR EACH IN CONSTRUCTION WORK IN PROGRESS, ACCOUNT 107, AND ALLOCATED MONTHLY TO OPEN CONSTRUCTION WORK ORDERS. THE ALLOCATION TO OPEN PROJECTS IS DETERMINED BY THE PERCENTAGE OF DISTRIBUTION, ENGINEERING AND SUPERVISION MONTHLY CHARGES TO THE RELATED CONSTRUCTION WORK IN PROGRESS MONTHLY DIRECT CHARGES.

AMOUNT CAPITALIZED: \$19,448,267

## COMPUTATION OF ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION RATES

For line 1(5), column (d) below, enter the rate granted in the last rate proceeding. If such is not available, use the average rate earned during the preceding three years.

1. Components of Formula (Derived from actual book balances and actual cost rates):

| Line<br>No. | Title (a)                                        | A     | mount (b)   | Capitalization<br>Ratio(Percent)<br>(c) |   | Cost Rate<br>Percentage<br>(d) |
|-------------|--------------------------------------------------|-------|-------------|-----------------------------------------|---|--------------------------------|
| (1)         | Average Short-Term Debt                          | S     | \$37,745    |                                         |   |                                |
| (2)         | Short-Term Interest                              | 19    |             |                                         | s | 5.99%                          |
| (3)         | Long-Term Debt                                   | D     | \$1,292,668 | 41.02%                                  | d | 7.20%                          |
| (4)         | Preferred Stock                                  | P     | \$33,497    | 1.06%                                   | p | 4.60%                          |
| (5)         | Common Equity                                    | C     | \$1,825,548 | 57.92%                                  | С | 12.00%                         |
| (6)         | Total Capitalization                             | 10273 | \$3,151,713 | 100%                                    |   |                                |
| (7)         | Average Construction<br>Work in Progress Balance | u     | \$255,401   |                                         |   |                                |

- 2. Gross Rate for Borrowed Funds  $s(\frac{S}{u}) + d(\frac{D}{D+P+C})(1-\frac{S}{u})$  3.46%
- 3. Rate for Other Funds  $[1 \frac{S}{W}][p(\frac{P}{D+P+C}) + c(\frac{C}{D+P+C})]$  5.83%
- 4. Weighted Average Rate Actually Used for the Year:
  - a. Rate for Borrowed Funds 3.46%
  - b. Rate for Other Funds 4.35%

GENERAL DESCRIPTION OF CONSTRUCTION OVERHEAD PROCEDURE (continued)

#### GENERAL ADMINISTRATIVE CAPITALIZED

General Administrative capitalized represents the incremental salaries and expenses of General Office Employees whose duties are directly attributable to construction. The costs are charged directly to separate work orders, construction work in progress, account 107, and allocated monthly to open construction work orders. The allocation to open projects is determined by the percentage of general administrative capitalized monthly charges to the monthly construction work in progress charges.

Amount Capitalized: \$1,661,174

## ENGINEERING SERVICES

Includes amounts paid to other companies, firms, or individuals for specialized engineering services and assistance, which are charged directly to related construction work orders.

Amount Capitalized: \$6,128,440

## ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION

The AFUDC rate approved by the Florida public Service Commission at the end of 1997 was 7.81%. Rate order 16371 allowed simple compounding of AFUDC effective January 1, 1986. The monthly compound factor is computed using the following formula:

## (1+R/12)12-1=R=ANNUAL AFUDC RATE

The monthly rate (annual rate /12) is applied to the beginning month's balance plus one half of the prior month's charges - Adjusted for AFUDC and contract retainage. The compounding of AFUDC is computed by multiplying the monthly AFUDC balance by the monthly compound factor. Work orders requiring less than one year to complete and the estimated work order cost is less than .5% of the gross investment of Electric Plant (Account 101) and Completed Construction (Account 106), and blankets are not subject to AFUDC. The in-service date is assumed to be the 15th day of the month for those projects less than \$20,000,000. Projects greater than \$20,000,000 use the actual in-service date.

AFUDC, calculated on nuclear fuel in process balances, is computed using the annual rate divided by twelve. Nuclear fuel is considered in-service when received on site.

Amount Capitalized: \$3,909,991

Page 218-A

#### ACCUMULATED PROVISION FOR DEPRECIATION OF ELECTRIC UTILITY PLANT (Account 108)

- Explain in a footnote any important adjustments during year.
- 2. Explain in a footnote any difference between the amount for book cost of plant retired, line 11, column (c), and that reported for electric plant in service, pages 204-207, column (d), excluding retirements of non-depreciable property.
- 3. The provisions of Account 108 in the Uniform System of Accounts require that retirements of depreciable plant be recorded when such plant is removed from service.
- If the respondent has a significant amount of plant retired at year end which has not been recorded and / or classified to the various reserve functional classifications, make preliminary closing entries to tentatively functionalize the book cost of the plant retired. In addition, include all costs included in retirement work in progress at year end in the appropriate functional classifications.
- Show separately interest credits under a sinking fund or similar method of depreciation accounting.

|             |                                                                     | Total                  | Electric Plant in    | Electric Plant Held                          | Electric Plant                               |
|-------------|---------------------------------------------------------------------|------------------------|----------------------|----------------------------------------------|----------------------------------------------|
| Line<br>No. | Item (a)                                                            | (c+d+e)<br>(b)         | Service<br>(c)       | Electric Plant Held<br>for Future Use<br>(d) | Electric Plant<br>Leased to Others<br>(e)    |
| 1           | Balance Beginning of Year                                           | \$2,614,328,426        | \$2,614,328,426      |                                              |                                              |
| 2           | Depreciation Provisions for Year,<br>Charged to                     |                        |                      |                                              |                                              |
| 3           | (403) Depreciation Expense                                          | 275,824,976            | 275,824,976          |                                              | and the last                                 |
| 4           | (413) Exp. of Elec. Plt.Leas.to Others                              |                        |                      |                                              |                                              |
| 5           | Transportation Expenses—Clearing                                    | 4,504,323              | 4,504,323            |                                              | W. S. C. |
| 6           | Other Clearing Accounts                                             |                        |                      |                                              |                                              |
| 7           | Other Accounts (Specify):                                           |                        |                      |                                              |                                              |
| 8           | A/C 151 Fuel Stock - Oil                                            | 396,335                | 396,335              |                                              |                                              |
| 9           | Total Deprec, Prov. for Year<br>(Enter Total of lines 3 thru 8)     | \$280,725,634          | \$280,725,634        | 0                                            |                                              |
| 10          | Net Charges for Plant Retired:                                      |                        |                      |                                              |                                              |
| 11          | Book Cost of Plant Retired                                          | (58,546,861)           | (58,546,861)         |                                              |                                              |
| 12          | Cost of Removal                                                     | (4,017,192)            | (4,017,192)          |                                              |                                              |
| 13          | Salvage (Credit)                                                    | 2,310,300              | 2,310,300            |                                              |                                              |
| 14          | TOTAL Net Chrgs, for Plant Ret<br>(Enter Total of lines 11 thru 13) | (\$60,253,753)         | (\$60,253,753)       |                                              |                                              |
| 15          | Other Debit or Cr.Items (Describe):                                 | 0                      |                      |                                              |                                              |
| 16          | See Footnote                                                        | * (5,120,176)          | (5,120,176)          |                                              |                                              |
| 17          | Balance End of Year (Enter Total of lines 1, 9, 14, 15, and 16)     | \$2,829,680,131        | \$2,829,680,131      | 0                                            |                                              |
|             | Section B. Balances                                                 | at End of Year Accordi | ng to Functional Cla | ssifications                                 |                                              |
| 18          | Steam Production                                                    | 943,779,283            | 943,779,283          |                                              |                                              |
| 19          | Nuclear Production                                                  | 564,380,611            | 564,380,611          |                                              |                                              |
| 20          | Hydraulic Production-Conventional                                   | 0                      | 0                    |                                              |                                              |
| 21          | Hydraulic Production-Pumped Storage                                 | 0                      | 0                    |                                              |                                              |
| 22          | Other Production                                                    | 164,838,513            | 164,838,513          |                                              |                                              |
| 23          | Transmission                                                        | 326,303,285            | 326,303,285          |                                              |                                              |
| 24          | Distribution                                                        | 719,314,013            | 719,314,013          |                                              |                                              |
| 25          | General                                                             | 111,064,426            | 111,064,426          |                                              |                                              |
| 26          | TOTAL (Enter Total of lines 18 thru 25)                             | \$2,829,680,131        | \$2,829,680,131      | -                                            |                                              |

FLORIDA POWER CORPORATION ORIGINAL REPORT YEAR ENDING - DECEMBER 31, 1997

| RECONCILATION OF | PAGES | 207 | AND | 219 | PER | INSTRUCTION | #2 | PAGE | 219 |
|------------------|-------|-----|-----|-----|-----|-------------|----|------|-----|
|------------------|-------|-----|-----|-----|-----|-------------|----|------|-----|

| PAGE 207 LINE 88 COLUMN D<br>PAGE 219 LINE 11 COLUMN C | 94,892,840<br>58,546,861 |
|--------------------------------------------------------|--------------------------|
|                                                        |                          |
| DIFFERENCE                                             | 36,345,979               |
|                                                        |                          |
| NON-DEPRECIABLE PROPERTY RETIREMENTS                   | -1,271,806               |
|                                                        |                          |
| DEPRECIABLE PROPERTY RETIREMENTS                       | 35,074,173               |
| DEFINICIADES INCIDENT INDICATE INDICATE                | 00/0/1/2/0               |
|                                                        | ========                 |

# DESCRIPTION OF DEPRECIABLE PROPERTY RETIRED AND NOT CLOSED TO ACCOUNT 108:

| RETIREMENT TO A/C 111 LIMITED TERM PLANT            | 8,572,843   |
|-----------------------------------------------------|-------------|
| SALE OF DISTRIBUTION FACILITIES CLOSED TO LOSS      | 103,139     |
| SALE OF GENERAL OFFICE COMPLEX CLOSED TO A/C 102    | 23,894,163  |
| SALE OF DISTRIBUTION FACILITIES CLOSED TO A/C 102   | 454,884     |
| SALE OF PEAKING (OIL ENGINE) PLANT CLOSED TO A/C 10 | 2 2,049,144 |
|                                                     |             |
| DEPRECIABLE PROPERTY RETIREMENTS                    | 35,074,173  |
|                                                     | ========    |

# OTHER DEBIT AND CREDIT ITEMS - LINE 16 PAGE 219

TO ADJUST ACCUMULATED PROVISION FOR DEPRECIATION

| TO  | RECORD   | INTEREST  | INCOME | ON | THE | NUCLEAR | PLANT |          |    |
|-----|----------|-----------|--------|----|-----|---------|-------|----------|----|
| DEC | COMMISSI | ONING FUN | 1D     |    |     |         |       | 8,681,38 | 31 |

| TO ADJUST  | ACCUMULATED  | PROVISION | FOR DEPRECIATION |          |
|------------|--------------|-----------|------------------|----------|
| FOR THE CO | ORRECTION OF | A REVERSE | RETIREMENT       | -368,172 |

| TO ADJUST ACCUMULA  | TED PROVISION FOR DEPRECIATION |             |
|---------------------|--------------------------------|-------------|
| FOR THE SALE OF TWO | O DISTRIBUTION SYSTEMS AND THE |             |
| SALE OF THE GENERAL | L OFFICE COMPLEX               | -13,155,181 |

| FOR THE TRANSFER TO NON-UTILITY PROPERTY OF THE |            |
|-------------------------------------------------|------------|
| FIBER 400 FIBER OPTIC SYSTEM                    | -278,204   |
|                                                 |            |
| TOTAL OTHER ITEMS                               | -5.120 176 |

| Name of Respondent<br>FLORIDA POWER CORPORATION | This Report Is: {1} [x] An Original {2} [x] A Resubmission | Date of Report<br>(Mo. Da. Yr)<br>12/31/97 | Year of Report<br>Dec. 31, 1997 |
|-------------------------------------------------|------------------------------------------------------------|--------------------------------------------|---------------------------------|
|                                                 | NONUTILITY PROPERTY (Account 121)                          |                                            |                                 |

- Give a brief description and state the location of nonutility property included in Account 121.
- Designate with a double asterisk any property which is leased to another company. State name of lessee and whether lessee is an associated company.
- Furnish particulars ( details ) concerning sales, purchases, or transfers of Nonutility Property during the year.
- List separately all property previously devoted to public service and give date of transfer to Account 121, Nonutility Property.
- 5. Minor Items (5% of the Balance at the End of the Year), for Account 121 or \$100,000, whichever is less) may be grouped by (1) previously devoted to public service(line 44), or(2) other nonutility property (line 45).

| ine      | Description and Location                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            | Balance of Beginning<br>of Year<br>(b)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| 1        | PREVIOUSLY DEVOTED TO PUBLIC SERVICE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |            | The state of the s |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 7                                |
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| 4        | LAND-HIGHLANDS 12/94                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |            | 130,452                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ALIEN TO THE PARTY OF THE PARTY | 130,45                           |
| 5        | LAND-LAKE 12/94                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| 6        | STRUCTURES-LAKE 12/94                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| 7        | LAND-MARION 03/94                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| 8        | STRUCTURES-PINELLAS 02/92                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 9        | NOT PREVIOUSLY DEVOTED TO PUBLIC SERVICE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| 1        | NOT TREVIOUS SECTION TO THE SECTION OF THE SECTION | 14         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  |
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| 4        | EQP-METERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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| 5        | EQP-FIBER OPTICS SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| 6        | LAND-JEFFERSON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| 7        | LAND-VOLUSIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| 9        | TRANSFERS FROM NON-UTILITY - 1997                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| 20       | LND-INDIAN PASS, GULF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| 23       | TRANSFERS TO NON-UTILITY - 1997                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| 24<br>25 | STR-FIBER OPTICS SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| 26       | ADDITIONS TO NON-UTILITY - 1997                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| 27       | STR-ENG SOL SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| 28       | STR-EUSTIS OP CTR, LAKE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| 32       | RETIREMENTS FROM NON-UTILITY - 1997                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| 33       | LND-EUSTIS OP CTR, LAKE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| 54       | LND-MICANOPY SUB, ALACHUA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 35       | LND-WILDWOOD DO, SUMTER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| 56       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| 37       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| 38<br>39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| 43       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| 44       | Minor Item Previously Devoted to Public                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Service    | 709,175                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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                                                                                                                                                                    | 698,59                           |
| 45       | Minor Items-Other Nonutility Property                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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                                                                                                                                                                    | 254,52                           |
| 46       | TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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                                                                                                                                                                    | \$26,593,68                      |

#### MATERIALS AND SUPPLIES

1. For Account 154, report the amount of plant materials and operating supplies under the primary functional classifications as indicated in column(a); estimates of amounts by function are acceptable. In column(d), designate the department or departments which use the class of material

2. Give an explanation of important inventory adjustments during the year (in a footnote) showing general classes of material and supplies and the various accounts (operating expenses, clearing accounts, plant, etc.) affected - debited or credited. Show separately debit or credits to stores expense-clearing, if applicable.

| Line<br>No. | Account (a)                                                                     | Balance<br>Beginning of<br>Year<br>(b) | Balance<br>End of Year<br>(c) | Department or<br>Departments Which<br>Use Material<br>(d) |
|-------------|---------------------------------------------------------------------------------|----------------------------------------|-------------------------------|-----------------------------------------------------------|
| 1           | Fuel Stock (Account 151)                                                        | \$47,213,779                           | \$43,991,963                  |                                                           |
| 2           | Fuel Stock Expenses Undistributed (Account 152)                                 |                                        |                               |                                                           |
| 3           | Residuals and Extracted Products (Account 153)                                  |                                        |                               |                                                           |
| 4           | Plant Materials and Operating Supplies (Account 154)                            |                                        |                               |                                                           |
| 5           | Assigned to - Construction (Estimated )                                         | *                                      |                               |                                                           |
| 6           | Assigned to - Operations and Maintenance                                        |                                        |                               |                                                           |
| 7           | Production Plant (Estimated)                                                    | 74,004,459                             | 71,620,669                    |                                                           |
| 8           | Transmission Plant (Estimated)                                                  | 3,993,973                              | 3,710,424                     |                                                           |
| 9           | Distribution Plant (Estimated)                                                  | 15,975,891                             | 14,841,694                    |                                                           |
| 10          | Assigned to - Other                                                             | 1,897,319                              | 2,149,049                     |                                                           |
| 11          | TOTAL Account 154 (Enter Total of lines 5 thru 10)                              | \$95,871,642                           | \$92,321,836                  |                                                           |
| 12          | Merchandise (Account 155)                                                       |                                        |                               |                                                           |
| 13          | Other Materials and Supplies (Account 156)                                      |                                        |                               |                                                           |
| 14          | Nuclear Materials Held for Sale (Account 157) (Not applicable to Gas Utilities) |                                        |                               |                                                           |
| 15          | Stores Expense Undistributed (Account 163)                                      | (464,881)                              | (448,605)                     |                                                           |
| 16          |                                                                                 |                                        |                               |                                                           |
| 17          |                                                                                 |                                        |                               |                                                           |
| 18          |                                                                                 |                                        |                               |                                                           |
| 19          |                                                                                 |                                        |                               |                                                           |
| 20          | TOTAL Materials and Supplies (Per Balance Sheet)                                | \$142,620,540                          | \$135,865,194                 |                                                           |

< Page 227 Line 5 Column c >

Plant material and operating supplies (account 154) are not segregated by construction, operations and maintenance functions. Most stock items considered by the company as retirement units are issued to construction projects only. Stock items, other than retirement units, are issued as required for construction, operations and maintenance purposes.

Date of Report (Mo. Da. Yr) 12/31/97 Year of Report Dec. 31, 1997

#### Allowances (Accounts 158.1 and 158.2)

- Report below the particulars (details) called for concerning allowances.
  - 2. Report all acquisitions of allowances at cost.
- Report allowances in accordance with a weighted average cost allocation method and other accounting as prescribed by General Instruction No. 21 in the Uniform System of Accounts.
- 4. Report the allowances transactions by the period they are first eligble for use: the current year's allowances in columns (b)-(c), allowances for the three succeeding years in columns (d)-(i), starting with the following year, and allowances for the remaining succeeding years in columns (j)-(k).
  - 5. Report on line 4 the Environmental Protection Agency (EPA)

|                | Allowances Inventory                                   | Current    | Year        | 1998       |             |  |
|----------------|--------------------------------------------------------|------------|-------------|------------|-------------|--|
| Line<br>No.    | (Account 158.1)                                        | No.<br>(b) | Amt.<br>(c) | No.<br>(d) | Amt.<br>(e) |  |
| 01             | Balance-Beginning of Year                              | 0          | 0           |            |             |  |
| 02<br>03<br>04 | Acquired During Year:<br>Issued (Less Withheld Allow.) |            |             |            |             |  |
| 05             | Returned by EPA                                        |            |             |            |             |  |
| 06<br>07<br>08 | Purchases/Transfers:<br>Cantor Fitzgerald              |            |             |            |             |  |
| 09             |                                                        |            |             |            |             |  |
| 10             |                                                        |            |             |            |             |  |
| 11             |                                                        |            |             |            |             |  |
| 12             |                                                        |            |             |            |             |  |
| 13             |                                                        |            |             |            |             |  |
| 14             |                                                        |            |             |            |             |  |
| 15             | Total                                                  |            |             |            |             |  |
| 16             | Relinguished During Year:<br>Charges to Account 509    | ·          |             |            |             |  |
| 19             | Other:                                                 |            |             |            |             |  |
| 20             |                                                        |            |             |            |             |  |
| 21<br>22       | Cost of Sales/Transfers:                               |            |             |            |             |  |
| 23             |                                                        |            |             |            |             |  |
| 24             |                                                        |            |             |            |             |  |
| 25             |                                                        |            |             |            |             |  |
| 26             |                                                        |            |             |            |             |  |
| 27             | Tabel                                                  |            |             |            |             |  |
| 28             | Total  Balance-End of Year                             | 0          | 0           | 0          | (           |  |
| 30<br>31<br>32 | Sales:<br>Net Sales Proceeds (Assoc. Co.)              |            | · ·         |            |             |  |
|                |                                                        |            |             |            |             |  |
| 33             | Net Sales Proceeds (Other)                             |            |             |            |             |  |
| 34             | Gains                                                  |            |             |            |             |  |
| 30             | Losses  Allowances Withheld (Account 158.2)            |            |             |            |             |  |
| 36             | Balance-Beginning of Year                              |            |             |            |             |  |
| 37             | Add: Withheld by EPA                                   |            |             |            |             |  |
| 38             | Deduct: Returned by EPA                                |            |             |            |             |  |
| 39             | Cost of Sales                                          |            |             |            |             |  |
| 40             | Balance-End of Year                                    | 0          | 0           | 0          | (           |  |
| 41 43          | Sales:<br>Net Sales Proceeds (Assoc. Co.)              |            |             |            |             |  |
| 44             | Net Sales Proceeds (Other)                             |            |             |            | ****        |  |
| 45             | Gains                                                  |            |             |            |             |  |
| 46             | Losses                                                 |            |             |            |             |  |

Date of Report (Mo. Da. Yr) 12/31/97 Year of Report Dec. 31, 1997

## Allowances (Accounts 158.1 and 158.2) (Continued)

issued allowances. Report withheld portions lines 36-40

- 6. Report on lines 5 allowances returned by the EPA. Report on line 39 the EPA's sales of the withheld allowances. Report on lines 43-46 the net sales proceeds and gains/losses resulting from the EPA's sale or auction of the withheld allowances.
- 7. Report on lines 8-14 the names of vendors/transferors of allowances acquired and identify associated companies (See "associated company" under "Definitions" in the Uniform

System of Accounts).

- Report on lines 22 27 the name of purchasers/transferees
  of allowances disposed of and identify associated companies.
- Report the net costs and benefits of hedging transactions on a separate line under purchases/transfers and sales/transfers
- 10. Report on lines 32-35 & 43-46 the net sales proceeds and gains or losses from allowance sales.

|   |             | Totals       |             |              |      |            |      | 19  |
|---|-------------|--------------|-------------|--------------|------|------------|------|-----|
|   | Amt.<br>(m) | No.          | Amt.<br>(k) | No           | Amt. | No.<br>(h) | Amt. | No. |
| 0 |             | 3,106,260.00 |             | 3,106,260.00 |      |            |      |     |
|   |             |              |             |              |      |            |      |     |
|   |             |              |             |              |      |            |      |     |
|   |             |              |             |              |      |            |      |     |
|   |             |              |             |              |      |            |      |     |
|   |             | 2,400.00     |             | 2,400.00     |      |            |      |     |
|   |             |              |             |              |      |            |      |     |
|   |             |              |             |              |      |            |      |     |
|   |             |              |             |              |      |            |      |     |
|   |             |              |             |              |      |            |      |     |
| _ |             |              |             |              |      |            |      |     |
| 0 |             | 2,400.00     |             | 2,400.00     |      |            |      |     |
|   | -           | 2,400.00     |             | 2,400.00     |      |            |      |     |
| 0 |             | 0            |             |              |      |            |      |     |
| 0 |             | 0            |             |              |      |            |      |     |
| 0 |             | 0            |             |              |      |            |      |     |
|   |             |              |             |              |      |            |      |     |
|   |             |              |             |              |      |            |      |     |
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|   |             |              |             |              |      |            |      |     |
| 0 |             | 0            |             |              |      |            |      |     |
| 0 |             | 3,108,660.00 | 0           | 3,108,660.00 | 0    | 0          | 0    | 0   |
|   |             |              |             |              |      |            |      |     |
| 0 |             | 0            |             |              |      |            |      |     |
| 0 |             | 0            |             |              |      |            |      |     |
| 0 |             | 0            |             |              |      |            |      |     |
| 0 |             | 0            |             |              |      |            |      |     |
|   |             |              |             |              |      |            |      |     |
| 0 |             | 86,737.00    |             | 86,737.00    |      |            |      |     |
| 0 |             | 0            |             |              |      |            |      |     |
| 0 |             | 0            |             |              |      |            |      |     |
| 0 |             | 0            |             |              |      |            |      |     |
| 0 |             | 86,737.00    | 0           | 86,737.00    | 0    | 0          | 0    | 0   |
|   |             |              |             |              |      |            |      |     |
| 0 |             | 0            |             |              |      |            |      |     |
| 0 |             | 0            |             |              |      |            |      |     |
| 0 |             | 0            |             |              |      |            |      |     |
| 0 |             | 0            |             |              |      |            |      |     |

| Name of           | of Respondent<br>DA POWER CORPORATION                                                                                                                                                                         |                               | This Report Is:<br>{1} [x] An Origina<br>{2} [ ] A Resubmis |         | Date of Report<br>(Mo. Da<br>12/31/97 | Year of Report<br>Dec. 31, 1997                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------------------------------------|---------|---------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                   |                                                                                                                                                                                                               | RAORDINARY PROPERT            |                                                             |         | TOU ASS BURNING YEAR                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Line da<br>No. to | escription of Extraordinary Loss<br>Include in the description the<br>action authorization<br>o use Account 182.1 and period<br>f amortization(mo,yr,to mo,yr).]                                              | Total<br>Amount<br>of Loss    | Losses<br>Recognized<br>During Year                         | Accoun  |                                       | Balance at<br>End of Year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|                   | (4)                                                                                                                                                                                                           | (b)                           | (c)                                                         | (d)     | (e)                                   | (f)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 2 NO              | OT APPLICABLE                                                                                                                                                                                                 |                               | 10                                                          | - 1     | and the second                        | to the later of th |
| 3                 |                                                                                                                                                                                                               |                               | 16 00 11                                                    | - 100   |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 4                 |                                                                                                                                                                                                               |                               | -                                                           |         | The state of the state of             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 5                 |                                                                                                                                                                                                               |                               |                                                             |         |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 6                 |                                                                                                                                                                                                               |                               | - to 10                                                     |         |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 7                 | -42"                                                                                                                                                                                                          |                               | 15                                                          | 1.4     | 1 750                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 8                 |                                                                                                                                                                                                               |                               |                                                             |         |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 10                |                                                                                                                                                                                                               |                               |                                                             |         |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 11                |                                                                                                                                                                                                               |                               |                                                             |         |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 12                |                                                                                                                                                                                                               |                               |                                                             |         |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 13                |                                                                                                                                                                                                               |                               |                                                             |         |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 14                |                                                                                                                                                                                                               |                               | 10, 50,0                                                    |         |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 15                |                                                                                                                                                                                                               |                               |                                                             |         |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 16                |                                                                                                                                                                                                               |                               |                                                             |         |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 18                |                                                                                                                                                                                                               |                               |                                                             | -       | -                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                   | TOTAL                                                                                                                                                                                                         |                               |                                                             |         |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 20   1            | TOTAL                                                                                                                                                                                                         | RED PLANT AND REGU            | LATORY STUDY COSTS                                          | (182.2) |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| De                | escription of Unrecoverd Plant                                                                                                                                                                                | TEANT AND REGO                |                                                             | WRITT   | EN OFF DURING YEAR                    | T                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Line th           | escription of Unrecoverd Plant and Regulatory Study Costs[inclu- e in the description of costs, he date of Commission authori- ation to use Account 182.2, and eriod of amortization (mo, yr, o mo, yr)]  (a) | Total<br>Amount<br>of Charges | Costs<br>Recognized<br>During Year                          | Accoun  |                                       | Balance at<br>End of<br>Year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| pe                | eriod of amortization (mo, yr, o mo, yr)]                                                                                                                                                                     | 41.5                          |                                                             |         |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                   |                                                                                                                                                                                                               | (b)                           | (c)                                                         | (d)     | (e)                                   | (f)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 21 Sn<br>22 be    | mall Steam Unrecovered Plant is eing amortized over 6 years as a                                                                                                                                              |                               |                                                             |         |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                   | esult of the settlement agree-                                                                                                                                                                                |                               | 8                                                           |         |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                   | ent reached in FERC Docket No.                                                                                                                                                                                |                               |                                                             |         |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                   | R94-961-000 on March 1, 1994.                                                                                                                                                                                 |                               |                                                             |         |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 26                | II average the second place                                                                                                                                                                                   |                               |                                                             |         |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                   | mall Steam - Unrecovered Plant<br>iggins Steam Plant                                                                                                                                                          | 4,151,318                     |                                                             | 0 407   | 877,855                               | 1 795 40                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1                 | urner Steam Plant                                                                                                                                                                                             | 5,647,044                     |                                                             | 0 407   | 1,207,296                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 30                | arrer occan rearre                                                                                                                                                                                            | 3,047,044                     |                                                             | 0 407   | 1,201,270                             | 1,410,10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 31                |                                                                                                                                                                                                               |                               |                                                             |         |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 32                |                                                                                                                                                                                                               |                               |                                                             |         |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 33                |                                                                                                                                                                                                               |                               |                                                             |         |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 34                |                                                                                                                                                                                                               |                               |                                                             |         |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 35                |                                                                                                                                                                                                               |                               |                                                             |         |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 36                |                                                                                                                                                                                                               |                               | 7.5                                                         |         |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 37                |                                                                                                                                                                                                               |                               |                                                             |         |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 38                |                                                                                                                                                                                                               |                               |                                                             |         |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 40                |                                                                                                                                                                                                               |                               | No.                                                         |         |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 41                |                                                                                                                                                                                                               |                               |                                                             |         |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 42                |                                                                                                                                                                                                               |                               |                                                             |         |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 43                |                                                                                                                                                                                                               |                               |                                                             |         |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 44                |                                                                                                                                                                                                               |                               |                                                             |         |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 45                |                                                                                                                                                                                                               |                               |                                                             |         |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 46 48             |                                                                                                                                                                                                               |                               |                                                             |         |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                   |                                                                                                                                                                                                               | 60 T00 T10                    |                                                             |         |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                   | TOTAL  RM NO.1 (ED. 12-88)                                                                                                                                                                                    | \$9,798,362                   | Page 230                                                    | 0       | \$2,085,151                           | \$2,795,563                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |

## OTHER REGULATORY ASSETS (Account 182.3)

- Report below the particulars (details) called for concerning other regulatory assets which are created through the ratemaking actions of regulatory agencies (and not includable in other accounts).
- 3. Minor items (5% of the Balance at End of Year for Account 182.3 or amounts less than \$50,000, whichever is less) may be grouped by classes.
- For regulatory assets being amortized, show period of amortization in column (a).

| -           | Tod of allor (12actor in cottain (a).                        |               | CR                        | REDITS        |                                  |
|-------------|--------------------------------------------------------------|---------------|---------------------------|---------------|----------------------------------|
| Line<br>No. | Description and Purpose of<br>Other Regulatory Assets<br>(a) | Debits<br>(b) | Account<br>Charged<br>(c) | Amount (d)    | Balance at<br>End of Year<br>(e) |
| 1           | Accumulated Deferred Taxes - FAS109                          |               | 410.10                    | \$4,676,000   | \$160,419,000                    |
| 2           | Period of Amortization - Amortization occurs as              |               |                           |               |                                  |
| 3           | temporary differences occur.                                 |               |                           | F 70 //0      |                                  |
| 4           | Regulatory Asset - Replacement Fuel - Retail                 | 146,297,203   | 407.57                    | 91,280,982    | 55,016,220                       |
| 5           | Nuclear Decommissioning/Decontamination - Retail             | 490,218       | 228.19\                   | 1,676,666     | 13,648,492                       |
| 6           | Amortization Period = 12 months.                             |               | 242.25\                   |               |                                  |
| 7           |                                                              |               | 228.49\                   |               |                                  |
| 8           |                                                              |               | 518.11\                   |               |                                  |
| 9           |                                                              |               | 518.13                    |               |                                  |
| 10          | Nuclear Decommissioning/Decontamination-Wholesale            | 56,168        | 518.11\                   | 88,773        | 46,80                            |
| 11          | Amortization Period = 12 months.                             |               | 518.13                    |               |                                  |
| 12          | Revenue Decoupling Underrecovery                             | 21,838,575    | 456.95                    |               | 21,838,57                        |
| 13          | Regulatory Asset - Tiger Bay - Retail                        | 352,554,054   |                           | 4,393,554     | 348,160,500                      |
| 14          | Regulatory Asset - Tiger Bay - Wholesale                     | 20,145,946    | 407.58                    | 20,145,946    |                                  |
| 15          | Load Control Switches - Invest                               | 4,332,435     | 186.21                    | 13,388,098    | 18,620,24                        |
| 16          | Load Control Switches - Amort                                | 13,417,669    | 908.8                     | 5,811,748     | (11,186,452                      |
| 17          | Carrying Charges - Cold Standby                              |               | 406.00\                   | 789,453       | 5,245,59                         |
| 18          |                                                              |               | 421.50                    |               |                                  |
| 19          | Sebring - Transition Rider                                   | 18,707        | 186.65                    | 1,299,998     | 25,815,33                        |
| 20          | Sebring - Over(Under) Rec                                    | 3,100,779     | 405.65                    | 3,145,556     | (1,223,931                       |
| 21          | Interest on Tax Deficiency                                   | 10,501,224    | 431.50                    | 8,120,601     | 7,249,51                         |
| 22          | Def GPIF Rev 10/95-03/96                                     |               | 456.98                    | 763,783       |                                  |
| 23          | Def GPIF Rev 04/96-09/96                                     |               | 456.98                    | 431,674       |                                  |
| 24          | Def GPIF Rev 10/96-03/97                                     | 10,483,433    | 456.98                    | 12,841,016    |                                  |
| 25          | Def GPIF Rev 04/97-09/97                                     | 1,093,552     | 456.98                    | 42,552        | 1,051,00                         |
| 26          | Def Cap Exp 04/97-09/97                                      | 21,972,203    | 407.3                     | 12,251,705    | 9,720,49                         |
| 27          | Def Energy Conservation Exp                                  | 22,928,513    | 908.99                    | 23,147,602    | (14,151,262                      |
| 28          | Def Fuel Exp - Wholesale-Other                               | 2,533,401     | 407.3                     | 3,738,716     | 643,517                          |
| 29          | Def Fuel Exp - Retail 10/96-03/97                            | 52,304,391    | 407.3                     | 85,132,089    | 22,142,39                        |
| 30          | Def Fuel Exp - Retail 04/97-09/97                            | 96,614,466    | 407.3                     | 92,196,194    | 4,418,27                         |
| 31          | Def Fuel Exp - Retail 04/96-0/96                             | 12,828,635    | 407.3                     | 29,916,955    | 12,436,63                        |
| 32          | Def Fuel Exp - Wholesale 10/95-03/96                         | 1,183,103     | 407.3                     | 912,638       | 1,404,26                         |
| 33          |                                                              |               |                           |               |                                  |
| 34          |                                                              |               |                           |               |                                  |
| 35          |                                                              |               |                           |               |                                  |
| 36          |                                                              |               |                           | 110           |                                  |
| 37          |                                                              |               |                           |               |                                  |
| 38          |                                                              |               |                           |               |                                  |
| 39          |                                                              |               |                           |               |                                  |
| 40          |                                                              |               |                           |               |                                  |
| 41          |                                                              |               |                           |               |                                  |
| 42          |                                                              |               |                           |               |                                  |
| 43          |                                                              |               |                           |               |                                  |
| 44          | TOTAL                                                        | \$794,694,675 |                           | \$416,192,299 | \$681,315,202                    |

Year of Report Dec. 31, 1997

## MISCELLANEOUS DEFERRED DEBITS (Account 186)

1. Report below the particulars (details) called for concerning miscellaneous deferred debits.

2. For any deferred debit being amortized, show period of amortization in column (a).

 Minor items (1% of the Balance at End of Year for Account 186 or amounts less than \$50,000, whichever is less) may be grouped by classes.

|           | For any deferred debit being famortization in column (a).  Description of Miscellaneous | laneous Balance at Dobits CREDIT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           | Balance at                |                   |              |
|-----------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------------|-------------------|--------------|
| ine       | Deferred Debits                                                                         | Beginning of Year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Debits    | Account                   | Amount            | End of Year  |
| ٥.        | (a)                                                                                     | (b)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (c)       | Account<br>Charged<br>(d) | (e)               | (f)          |
| 1         | J.O. #186.09 - 80804                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                           |                   |              |
| 2         | TRNG AT KISSIMMEE UTILITY AUTH                                                          | mice                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | -0.0mg    |                           |                   |              |
| 3         | (1/19/96 - )                                                                            | (87, 158)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0         |                           | 0                 | (87,158      |
| 4         |                                                                                         | The state of the s |           |                           | THE MALE STATE OF | THE STATE OF |
| 5         | J.O. #186.10 - 80108                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                           |                   |              |
| 6         | CONSTRUCTION CHARGES FOR CR#3                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                           |                   |              |
| 7         | PARTICIPANTS                                                                            | Va. Taul Pro-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |           |                           |                   |              |
| 8         | (3/25/77 - )                                                                            | 115,904                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 4,949,117 | 143.10                    | 3,526,978         | 1,538,04     |
| 9         | (3/23/11                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | .,,       |                           | -,,               |              |
| 10        | J.O. #186.10 - 80611                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                           |                   |              |
| 11        | TANK REPAIRS - ANCLOTE                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                           |                   |              |
| 12        | (6/2/89 - )                                                                             | 197,141                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2,888     |                           | 0                 | 200,02       |
| 13        | (6/2/67                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2,000     |                           |                   | 200/0        |
| 14        | J.O. #186.10 - 80612                                                                    | The state of                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |           |                           |                   |              |
| 15        | TANK REPAIRS - CR SOUTH                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                           |                   |              |
|           |                                                                                         | 174,769                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0         |                           | 0                 | 174,70       |
| 16        | (6/2/89 - )                                                                             | 114,109                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ·         |                           |                   | 114,11       |
| 17        | 1 0 #194 10 - 80417                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                           |                   |              |
| 18        | J.O. #186.10 - 80613                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                           |                   |              |
| 19        | TANK REPAIRS - CR NORTH                                                                 | 53,240                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0         |                           |                   | 53,24        |
| 20        | (6/2/89 - )                                                                             | 33,240                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | · ·       |                           |                   | 33,2         |
| 21        | 10, 40, 40, 90,41                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                           |                   |              |
| 22        | J.O. #186.10 - 80614                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                           |                   |              |
| 23        | TANK REPAIRS - WILDWOOD                                                                 | 450 770                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 4 4//     |                           |                   | 150 57       |
| 24        | (6/2/89 - )                                                                             | 158,370                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1,166     |                           | 0                 | 159,53       |
| 25        | 765,000                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                           |                   |              |
| 26        | J.O. #186.10 - 80616                                                                    | (E1274)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |           |                           |                   |              |
| 27        | TANK REPAIRS - WALSINGHAM                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ,111      |                           |                   |              |
| 28        | (6/2/89 - )                                                                             | 89,870                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0         |                           | 9,453             | 80,4         |
| 29        | 7 7 19 19 11 51                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                           |                   |              |
| 30        | J.O. #186.10 - 80625                                                                    | 10,000,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |           |                           |                   |              |
| 31        | RIO PINAR #2 DIESEL FUEL LEAK                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                           |                   | =            |
| 32        | (6/19/91 - )                                                                            | 50,036                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0         |                           | 0                 | 50,03        |
| 33        |                                                                                         | 11 16 11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |           |                           |                   |              |
| 34        | J.O. #186.10 - 80626                                                                    | 1 1 1 1 1 1 1 1 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |           |                           | 14 17 10 10 10    |              |
| 35        | TURNER GAS TURBINES #2 DIESEL                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10.7      |                           | 11/1/2            |              |
| 36        | (6/19/91 - )                                                                            | 51,170                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0         |                           | 0                 | 51,17        |
| 37        |                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                           |                   |              |
| 38        | J.O. #186.10 - 80638                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                           |                   |              |
| 39        | TANK REPAIRS - MONTICELLO                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                           |                   |              |
| 40        | (10/27/89 - )                                                                           | 119,473                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0         |                           | 0                 | 119,47       |
| 41        | ,                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                           |                   |              |
| +2        | J.O. #186.10 - 80680                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                           |                   |              |
| 3         | CLEANUP OF CONTAMINATED SOIL                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                           |                   |              |
| 44        | (4/11/91 - )                                                                            | 103,962                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0         |                           | 0                 | 103,96       |
| <b>45</b> | /                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                           |                   |              |
| 46        |                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                           |                   |              |
| 47        | Misc. Work in Progress                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                           |                   |              |
| 48        | DEFERRED REGULATORY COMM.<br>EXPENSES (See pages 350-351)                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                           |                   |              |
|           | TOTAL                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                           |                   |              |

| Name of | Respor | ndent       |  |
|---------|--------|-------------|--|
| FLORIDA | POWER  | CORPORATION |  |

# This Report Is: [1] [x] An Original [2] [A Resubmission

Date of Report (Mo. Da. Yr) 12/31/97 Year of Report Dec. 31, 1997

## MISCELLANEOUS DEFERRED DEBITS (Account 186)

1. Report below the particulars (details) called for concerning miscellaneous deferred debits.

2. For any deferred debit being amortized, show period of amortization in column (a).

 Minor items (1% of the Balance at End of Year for Account 186 or amounts less than \$50,000, whichever is less) may be grouped by classes.

|             | Description of Miscellaneous                              | Balance at                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Debits      | CREC                      | DIT        | Balance at  |
|-------------|-----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------------|------------|-------------|
| line<br>No. | Deferred Debits (a)                                       | Beginning of Year<br>(b)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | (c)         | Account<br>Charged<br>(d) | Amount (e) | End of Year |
| 1           | J.O. #186.10 - 80686                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 107         | (4)                       |            |             |
| 2           | SUWANNEE TURB CONTAMINATED SOIL                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |                           |            |             |
|             | (3/10/92 - )                                              | 89,343                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0           |                           | 0          | 89,343      |
| 3           | (3/10/92                                                  | 07,343                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ŭ           |                           | 9          | 07,34.      |
| 4           | J.O. #186.10 - 80712                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |                           |            |             |
| 5           | AVON PARK CONTAMINATED SOIL                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |                           |            |             |
| 6           |                                                           | 51,246                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0           |                           | 0          | E4 3/4      |
| 7           | (12/08/92 - )                                             | 31,240                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | U           |                           | ٥          | 51,246      |
| 8           | J.O. #186.10 - 80714                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |                           | 1          |             |
| 9           | CONTAMINATED SOIL-INTERCESS CTY                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |                           | 10         |             |
| 10          |                                                           | 7/ 904                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0           |                           | 0          | 7/ 90/      |
| 11          | (12/15/92 - )                                             | 74,806                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0           |                           | U          | 74,80       |
| 12          |                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |                           |            |             |
| 13          | J.O. #186.10 - 80756                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |                           |            |             |
| 14          | CONTAMINATION ASSESSMENT NORTH                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |                           |            | 70.00       |
| 15          | COAL YARD (5/31/94 - )                                    | 70,752                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1,467       |                           | 0          | 72,219      |
| 16          |                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |                           |            |             |
| 17          | J.O. #186.10 - 80794                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |                           |            |             |
| 18          | BARGE INCIDENT                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |                           |            |             |
| 19          | (4/22/96 - )                                              | 40,259                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | (171,453)   |                           | 33,562     | (164,756)   |
| 20          |                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |                           |            |             |
| 21          | J.O. #186.10 - 80802                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |                           |            |             |
| 22          | OUTSIDE WORK - ENERGY SUPPLY                              | La company de la |             |                           |            |             |
| 23          | (1/5/96 - )                                               | 1,001,638                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | (1,059,580) | 143.10                    | (57,942)   | (           |
| 24          |                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             | 1                         |            |             |
| 25          | J.O. #186.10 - 80803                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |                           |            |             |
| 26          | OUTSIDE WORK - TRANS/SUBSTATION                           | 44 Set 1400 mm                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |                           |            |             |
| 27          | (1/5/96 - )                                               | (1,686,872)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 421,225     | 143.10                    | 314,657    | (1,580,304) |
| 28          |                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |                           |            |             |
| 29          | J.O. #186.10 - 80808                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |                           |            |             |
| 30          | ATTACHMENT TO FPC TOWER                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |                           |            |             |
| 31          | (2/1/96 - )                                               | (105,329)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0           | 143.10                    | 21,357     | (126,686)   |
| 32          |                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |                           |            |             |
| 33          | J.O. #186.10 - 80814                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |                           |            |             |
| 34          | TEST OF THERMOLAG WITH MECATISS                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |                           |            |             |
| 35          | (3/20/96 - )                                              | 58,884                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | (2,952)     |                           | 0          | 55,932      |
| 36          |                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |                           |            |             |
| 37          | J.O. #186.10 - 80815                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |                           |            |             |
| 38          | ACC CHRGS BIDDING EXTERNAL WORK                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |                           |            |             |
| 39          | (4/29/96 - )                                              | (65,698)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 4,578       | 143.10                    | 0          | (61,120)    |
| 40          |                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |                           |            |             |
| 41          | J.O. #186.10 - 80828                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |                           |            |             |
| 42          | FIBER CONSTRUCTION AND INSTALL                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |                           |            |             |
| 43          | (8/29/96 - )                                              | 251,058                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | (3,604)     |                           | 247,454    |             |
| 44          |                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |                           |            |             |
| 45          |                                                           | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |                           |            |             |
| 46          |                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |                           |            |             |
| 47          | Misc. Work in Progress                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |                           |            |             |
| 48          | DEFERRED REGULATORY COMM.<br>EXPENSES (See pages 350-351) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |                           |            |             |
| -           | TOTAL                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |                           |            |             |

| Name of Respondent<br>FLORIDA POWER CORPORATION | This Report Is: (1) [x] An Original (2) [ A Resubmission | Date of Report<br>(Mo. Da<br>12/31/97 | Year of Report<br>Dec. 31, 1997 |
|-------------------------------------------------|----------------------------------------------------------|---------------------------------------|---------------------------------|
|                                                 | (E) [ ] W KESOMIII SOLOII                                | 12/31/21                              |                                 |

MISCELLANEOUS DEFERRED DEBITS (Account 186)

1. Report below the particulars (details) called for concerning miscellaneous deferred debits.

3. Minor items ( 1% of the Balance at End of Year for

|           | 2. For any deferred debit being famortization in column (a).  Description of Miscellaneous | Balance at            | Dahina        | CREI                      | TIC        | Balance at         |
|-----------|--------------------------------------------------------------------------------------------|-----------------------|---------------|---------------------------|------------|--------------------|
| ine<br>o. | Deferred Debits                                                                            | Beginning of Year (b) | Debits<br>(c) | Account<br>Charged<br>(d) | Amount (e) | End of Year<br>(f) |
| 1         | J.O. #186.10 - 80835                                                                       |                       |               |                           |            |                    |
| 2         | ENERGY SUPPLY PLANT PERFORMANCE                                                            |                       |               |                           |            |                    |
| 3         | SERVICES (10/29/96 - )                                                                     | 0                     | 647,568       | 143.10                    | 0          | 647,56             |
| 4         | SERVICES (10/E///0                                                                         |                       |               |                           |            |                    |
|           | J.O. #186.10 - 80836                                                                       |                       |               |                           |            |                    |
| 5         | ENERGY SUPPLY SYSTEM MTCE CREWS                                                            |                       |               |                           |            |                    |
| 6         |                                                                                            | (126,985)             | 869,410       | 143 10                    | 57,065     | 685,36             |
| 7         | (10/29/96 - )                                                                              | (120,703)             | 007,410       | 143.10                    | 31,003     | 000,00             |
| 8         |                                                                                            |                       |               |                           |            |                    |
| 9         | J.O. #186.10 - 80840                                                                       |                       |               |                           |            |                    |
| 10        | ECHELON - GENERAL SERVICES                                                                 | 707 7/0               | /F7 F70       | 1/7 10                    | 0/5 712    |                    |
| 11        | (11/27/96 - )                                                                              | 387,742               | 457,570       | 143.10                    | 845,312    |                    |
| 12        |                                                                                            |                       |               |                           |            |                    |
| 13        | J.O. #186.10 - 80848                                                                       |                       |               |                           | 1          |                    |
| 14        | STEP-UP TRANSFORMER REPAIR CR#3                                                            |                       |               |                           |            |                    |
| 15        | (3/19/97 - )                                                                               | 0                     | 459,575       |                           | 296,847    | 162,72             |
| 16        |                                                                                            |                       |               |                           |            |                    |
| 17        | J.O. #186.10 - 80849                                                                       |                       |               |                           |            |                    |
| 18        | DESIGN & CONSTRUCT SUBSTATION                                                              |                       |               |                           |            |                    |
| 19        | (3/26/97 - )                                                                               | 0                     | 1,199,924     | 143.10                    | 1,104,230  | 95,69              |
| 20        |                                                                                            |                       |               |                           |            |                    |
| 21        | J.O. #186.10 - 80855                                                                       |                       |               |                           |            |                    |
| 22        | ENERGY SUPPLY BID ON INTERNAL                                                              |                       |               |                           |            |                    |
| 23        | FPC PROJECT (4/30/97 - )                                                                   | 0                     | 155,434       |                           | 0          | 155,43             |
| 24        | 110111011111111111111111111111111111111                                                    |                       |               |                           |            |                    |
| 25        | J.O. #186.10 - 80860                                                                       |                       |               |                           |            |                    |
|           | ENERGY SUPPLY-MIS OUTSIDE PROJ                                                             |                       |               |                           |            |                    |
| 26        | (6/2/97 - )                                                                                | 0                     | (50,615)      | 143 10                    | 2,800      | (53,415            |
| 27        | (6/2/9/ - )                                                                                | ٥                     | (30,013)      | 145.10                    | 2,555      | (00)               |
| 28        | . 0 #494 10 90943                                                                          |                       |               |                           |            |                    |
| 29        | J.O. #186.10 - 80862                                                                       |                       |               |                           |            |                    |
| 30        | DESIGN & CONSTRUCT COMM EQUIP                                                              |                       | 2/2 0/7       | 1/7 10                    | 483,226    | (221, 163          |
| 31        | (7/16/97 - )                                                                               | 0                     | 262,063       | 143.10                    | 403,220    | (221,103           |
| 32        |                                                                                            |                       |               |                           |            |                    |
| 33        | J.O. #186.10 - 80871                                                                       |                       |               |                           |            |                    |
| 34        | BLANKET JOB ORDER-ENTERPRISE                                                               |                       | ==            | 447 40                    |            | 79,62              |
| 35        | (8/26/97 - )                                                                               | 0                     | 79,624        | 143.10                    | 0          | 17,02              |
| 36        |                                                                                            |                       |               |                           |            |                    |
| 37        | J.O. #186.10 - 99999                                                                       |                       |               |                           |            |                    |
| 38        | PAYROLL ACCRUAL                                                                            |                       | 004 007       |                           |            | 24/ 77             |
| 39        | (1/1/76 - )                                                                                | 57,830                | 206,903       |                           | 0          | 264,73             |
| 40        |                                                                                            |                       |               |                           |            |                    |
| 41        | J.O. #186.11                                                                               |                       |               |                           |            | All I              |
| 42        | STORM DAMAGE                                                                               | 1,085,083             | (27,833)      |                           | 1,057,250  |                    |
| 43        |                                                                                            |                       |               |                           |            |                    |
| 44        | J.O. #186.13 - 90137                                                                       |                       |               |                           |            |                    |
| 45        | PROGRESS CREDIT                                                                            | 73,606                | 0             | 146.80                    | 73,606     |                    |
| 46        |                                                                                            |                       |               |                           | - 1        |                    |
| 47        | Misc. Work in Progress                                                                     |                       |               |                           |            |                    |
| 48        | DEFERRED REGULATORY COMM.<br>EXPENSES (See pages 350-351)                                  |                       |               |                           |            |                    |
|           | TOTAL                                                                                      |                       |               |                           |            |                    |

| FLO         | of Respondent<br>RIDA POWER CORPORATION                                                                                     | {}                                                              | ) [x] An Original<br>) [] A Resubmiss | ion (                     | Mo Da Yr)                                              | ec. 31, 1997       |
|-------------|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------|---------------------------|--------------------------------------------------------|--------------------|
|             |                                                                                                                             | MISCELLANEOUS DEF                                               |                                       |                           |                                                        |                    |
| 0           | Report below the particular concerning miscellaneous deferred     For any deferred debit being famortization in column (a). | ars (details) called for<br>debits.<br>g amortized, show period |                                       |                           | 1% of the Balance at<br>less than \$50,000, wh<br>ses. |                    |
|             | Description of Miscellaneous                                                                                                | Balance at                                                      | Debits                                |                           | REDIT                                                  | Balance at         |
| Line<br>No. | Deferred Debits (a)                                                                                                         | Beginning of Year (b)                                           | (c)                                   | Account<br>Charged<br>(d) | Amount (e)                                             | End of Year<br>(f) |
| 1           | J.O. #186.10 - 92202                                                                                                        | (5)                                                             | (0)                                   | (4)                       |                                                        | .,                 |
| 2           | TALQUIN DEVELOPMENT                                                                                                         | 52,737                                                          | 86,361                                | 146.70                    | 139,098                                                |                    |
| 4           | J.O. #186.80                                                                                                                |                                                                 |                                       |                           | 100 89                                                 |                    |
| 5           | VACATION PAY ACCRUAL                                                                                                        | 5,067,073                                                       | 0                                     |                           | 0                                                      | 5,067,073          |
| 6           | 1 N P                                                                                                                       |                                                                 |                                       |                           |                                                        |                    |
| 7           |                                                                                                                             |                                                                 |                                       |                           |                                                        |                    |
| 8           |                                                                                                                             |                                                                 |                                       |                           |                                                        |                    |
| 10          |                                                                                                                             |                                                                 |                                       |                           |                                                        |                    |
| 11          |                                                                                                                             |                                                                 |                                       |                           |                                                        |                    |
| 12          |                                                                                                                             |                                                                 |                                       |                           |                                                        |                    |
| 13          |                                                                                                                             |                                                                 |                                       |                           |                                                        |                    |
| 14          |                                                                                                                             |                                                                 |                                       |                           |                                                        |                    |
| 16          |                                                                                                                             |                                                                 |                                       |                           |                                                        |                    |
| 17          |                                                                                                                             |                                                                 |                                       |                           |                                                        |                    |
| 18          |                                                                                                                             |                                                                 |                                       |                           |                                                        |                    |
| 19          |                                                                                                                             |                                                                 |                                       |                           |                                                        |                    |
| 20          |                                                                                                                             |                                                                 |                                       |                           |                                                        |                    |
| 21          |                                                                                                                             |                                                                 |                                       |                           |                                                        |                    |
| 23          |                                                                                                                             |                                                                 |                                       |                           |                                                        |                    |
| 24          |                                                                                                                             |                                                                 |                                       |                           |                                                        |                    |
| 25          |                                                                                                                             |                                                                 |                                       |                           |                                                        |                    |
| 26          |                                                                                                                             |                                                                 |                                       |                           |                                                        |                    |
| 27<br>28    |                                                                                                                             |                                                                 |                                       |                           |                                                        |                    |
| 29          |                                                                                                                             |                                                                 |                                       |                           |                                                        |                    |
| 30          |                                                                                                                             |                                                                 |                                       |                           |                                                        |                    |
| 31          |                                                                                                                             |                                                                 |                                       |                           |                                                        |                    |
| 32          |                                                                                                                             |                                                                 |                                       |                           |                                                        |                    |
| 33          |                                                                                                                             |                                                                 |                                       |                           |                                                        |                    |
| 34          |                                                                                                                             |                                                                 |                                       |                           |                                                        |                    |
| 36          |                                                                                                                             |                                                                 |                                       |                           |                                                        |                    |
| 37          |                                                                                                                             |                                                                 |                                       |                           |                                                        |                    |
| 38          |                                                                                                                             |                                                                 |                                       |                           | 1                                                      |                    |
| 39          |                                                                                                                             |                                                                 |                                       |                           |                                                        |                    |
| 40          |                                                                                                                             |                                                                 |                                       |                           |                                                        |                    |
| 42          |                                                                                                                             |                                                                 |                                       |                           |                                                        |                    |
| 43          |                                                                                                                             |                                                                 |                                       |                           |                                                        |                    |
| 44          |                                                                                                                             |                                                                 |                                       |                           |                                                        |                    |
| 45          |                                                                                                                             |                                                                 |                                       |                           |                                                        |                    |
| 47          | Misc. Work in Progress                                                                                                      | 383,597                                                         |                                       |                           |                                                        | 400,55             |
| 48          | DEFERRED REGULATORY COMM-<br>EXPENSES (See pages 350-351)                                                                   |                                                                 |                                       |                           |                                                        |                    |
| 10          | TOTAL                                                                                                                       | \$7,787,547                                                     |                                       |                           |                                                        | \$8,138,38         |

Page 233.3

FERC FORM NO.1 (ED. 12-94)

This Report Is: (1) [x] An Original (2) [ ] A Resubmission Date of Report (Mo. Da. Yr) 12/31/97 Year of Report Name of Respondent FLORIDA POWER CORPORATION Dec. 31, 1997 ACCUMULATED DEFERRED INCOME TAXES (Account 190) 1. Report the information called for below concerning the 2. At Other (Specify), include deferrals relating to respondent's accounting for deferred income taxes. other income and deductions. Balance at Beginning of Year (b) Balance at End of Year (c) Line No. Account Subdivisions 1 Electric \$17,573,000 \$17,554,000 2 UNBILLED REVENUE 41,011,000 45,053,000 3 LIFE/MEDICAL BENEFITS UNAMORTIZED INVESTMENT TAX CREDIT 35,828,000 32,825,000 4 65,934,000 60,737,000 REGULATORY LIABILITY 5 13,795,000 15,194,000 NUCLEAR DECOMMISSIONING 6 34,090,000 23,630,000 7 Other TOTAL Electric (Enter Total of lines 2 thru 7) \$208,231,000 \$194,993,000 8 9 Gas 10 11 12 13 14 15 Other 16 TOTAL Gas (Enter Total of lines 10 thru 15) 17 \$208,231,000 \$194,993,000 TOTAL (Acct 190)(Total of lines 8,16 and 17) 18 NOTES

| Name of Respondent<br>FLORIDA POWER CORPORATION | This Report Is: [1] [X] An Original [2] [ ] A Resubmission | Date of Report<br>(Mo. Da Yr)<br>12/31/97 | Year of Report<br>Dec. 31, 1997 |
|-------------------------------------------------|------------------------------------------------------------|-------------------------------------------|---------------------------------|
|-------------------------------------------------|------------------------------------------------------------|-------------------------------------------|---------------------------------|

## CAPITAL STOCK (Accounts 201 and 204)

cerning common and preferred stock at end of year, distinguishing separate series of any general class. Show the 10-K report and this report are compatible. separate totals for common and preferred stock. If information to meet the stock exchange reporting requirement outlined in shares authorized by the articles of incorporation as column (a) is available from the SEC 10-K Report Form filing, amended to end of year.

1. Report below the particulars ( details ) called for con- a specific reference to report form(i.e. year and company title) may be reported in column (a) provided the fiscal years for both

2. Entries in column (b) should represent the number of

| ine<br>No. | Class and Series of Stock and<br>Name of Stock Exchange | Number<br>of Shares<br>Authorized<br>By Charter | Par<br>or Stated<br>Value<br>Per Share | Call<br>Price at<br>End of Year |
|------------|---------------------------------------------------------|-------------------------------------------------|----------------------------------------|---------------------------------|
|            | (a)                                                     | (b)                                             | (c)                                    | (d)                             |
| 1          | COMMON STOCK                                            | 60,000,000                                      | *                                      |                                 |
| 2          | TOTAL_COM                                               | 60,000,000                                      |                                        |                                 |
| 3          | CUMULATIVE PREFERRED STOCK                              | 4,000,000                                       |                                        |                                 |
| 4          | 4.00% SERIES                                            |                                                 | \$100.00                               | \$104.25                        |
| 5          | 4.60% SERIES                                            |                                                 | \$100.00                               | \$103.25                        |
| 6          | 4.75% SERIES                                            |                                                 | \$100.00                               | \$102.00                        |
| 7          | 4.40% SERIES                                            |                                                 | \$100.00                               | \$102.00                        |
| 8          | 4.58% SERIES                                            |                                                 | \$100.00                               | \$101.00                        |
| 9          | CUMULATIVE PREFERRED STOCK                              | 5,000,000                                       | *                                      |                                 |
| 10         | PREFERENCE STOCK                                        | 1,000,000                                       | \$100.00                               |                                 |
| 11         |                                                         | 10,000,000                                      |                                        |                                 |
| 1          | TOTAL_PRE                                               | 10,000,000                                      |                                        |                                 |
| 12         |                                                         |                                                 |                                        |                                 |
| 13         |                                                         | AT IN MALENAL WAS A WAY                         |                                        |                                 |
| 14         |                                                         |                                                 |                                        |                                 |
| 15         |                                                         | BINA HETTEL                                     |                                        |                                 |
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| 41         |                                                         |                                                 |                                        |                                 |
| 42         |                                                         |                                                 |                                        |                                 |

Date of Report (Mo. Da. Yr) 12/31/97 Year of Report Dec. 31, 1997

# CAPITAL STOCK (Account 201 and 204 )(Continued)

- 3. Give particulars (details) concerning shares of any class and series of stock authorized to be issued by a regulatory commission which have not yet been issued.
- 4. The identification of each class of preferred stock should show the dividend rate and whether the dividends are cumulative or noncumulative.
- 5. State in a footnote if any capital stock which has been nominally issued is nominally outstanding at end of year.

Give particulars (details) in column (a) of any nominally issued capital stock, reacquired stock, or stock in sinking and other funds which is pledged, stating name of pledgee and purposes of pledge.

|   | OUTSTANDING PER BA                                                                                         | LANCE SHEET   |                           | HELD BY RESPONDENT |              |         |             |
|---|------------------------------------------------------------------------------------------------------------|---------------|---------------------------|--------------------|--------------|---------|-------------|
|   | OUTSTANDING PER BALANCE SHEET (Total amount outstanding without reduction for amounts held by respondent.) |               | AS REACQUIRED (Account 21 | STOCK              | IN SINKING A | ND<br>S | Line        |
|   | Shares<br>(e)                                                                                              | Amount (f)    | Shares (g)                | Cost<br>(h)        | Shares       | Amount  | Line<br>No. |
|   | 100                                                                                                        | \$354,405,315 |                           |                    |              |         | 1           |
|   | 100                                                                                                        | 354,405,315   | 0                         | 0                  | 0            | 0       | 2           |
|   | 39,980                                                                                                     | 3,998,000     |                           |                    |              |         | 3           |
|   | 39,997                                                                                                     | 3,999,700     |                           |                    |              |         | 5           |
|   | 80,000                                                                                                     | 8,000,000     |                           |                    |              |         | 6           |
|   | 75,000                                                                                                     | 7,500,000     |                           | 1                  |              |         | 7           |
|   | 99,990                                                                                                     | 9,999,000     |                           |                    |              |         | 8           |
|   |                                                                                                            |               |                           |                    |              |         | 9           |
|   |                                                                                                            |               |                           |                    |              |         | 10          |
|   | 334,967                                                                                                    | 33,496,700    | 0                         | 0                  | 0            | 0       | 11          |
|   |                                                                                                            |               |                           |                    |              | 1       | 12          |
|   |                                                                                                            |               |                           |                    |              |         | 13          |
|   |                                                                                                            |               |                           |                    |              |         | 14          |
|   |                                                                                                            |               |                           |                    |              |         | 15          |
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|   |                                                                                                            |               |                           |                    |              |         | 31          |
|   |                                                                                                            |               |                           |                    |              |         | 32          |
|   |                                                                                                            |               |                           |                    | ×            |         | 33          |
|   |                                                                                                            |               |                           |                    |              |         | 34          |
| 1 |                                                                                                            |               |                           |                    |              |         | 35          |
|   |                                                                                                            |               |                           |                    |              |         | 36          |
|   |                                                                                                            |               |                           |                    |              |         | 37          |
|   |                                                                                                            |               |                           |                    |              |         | 38          |
|   |                                                                                                            |               |                           |                    |              |         | 39          |
|   |                                                                                                            |               |                           |                    |              |         | 40          |
|   |                                                                                                            |               |                           |                    |              |         | 41          |
|   |                                                                                                            |               |                           |                    |              |         | 42          |

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Date of Report (Mo. Da. Yr) 12/31/97 Year of Report Dec. 31, 1997

# CAPITAL STOCK SUBSCRIBED, CAPITAL STOCK LIABILITY FOR CONVERSION, PREMIUM ON CAPITAL STOCK, AND INSTALLMENTS RECEIVED ON CAPITAL STOCK (Accounts 202 and 205, 203 and 206, 207, 212)

- Show for each of the above accounts the amounts applying to each class and series of capital stock.
- 2. For Account 202, Common Stock Subscribed, and Account 205, Preferred Stock Subscribed, show the subscription price and the balance due on each class at the end of year.
- Describe in a footnote the agreement and transactions under which a conversion liability existed under Account 203,

Common Stock Liability for Conversion, or Account 206, Preferred Stock Liability for Conversion, at the end of the year.

4. For Premium on Account 207, Capital Stock, designate with a double asterisk any amounts representing the excess of consideration received over stated values of stocks without par value.

| Line<br>No. | Name of Account and Description of               | Item       | Number of Shares<br>(b)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Amount (c)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|-------------|--------------------------------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1           | ACCOUNT NO. 207                                  |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2           | PREMIUM ON CAPITAL STOCK-CUMULATIVE PREFERRED-4. | 00% SERIES | of the owner of the con-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 7,07                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 3           | PREMIUM ON CAPITAL STOCK-CUMULATIVE PREFERRED-4. | 60% SERIES | the first section to                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 24,03                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 4           |                                                  |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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| 9           |                                                  |            | IN REST OF REST OF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 10          |                                                  |            | DESCRIPTION OF THE PARTY OF THE | time in marks. I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 11          |                                                  |            | E TOTAL OF THE STATE OF THE STA |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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| 16          |                                                  |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 17          |                                                  |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | STREET STREET                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 18          |                                                  |            | 1000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
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| 32          |                                                  |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 33          |                                                  |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 34          |                                                  |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 35          |                                                  |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 36          |                                                  |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 37          | ,                                                |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 38<br>39    |                                                  |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 40          |                                                  |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 41          |                                                  |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 42          |                                                  |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 43          |                                                  |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 44          |                                                  |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 45          |                                                  |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 46          | TOTAL  FORM NO. 1 (FD. 12-95)                    | Page 252   | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$31,11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |

# OTHER PAID-IN CAPITAL (Accounts 208-211, inc.)

Report below the balance at the end of the year and the information specified below for the respective other paid-in capital accounts. Provide a subheading for each account and show a total for the account, as well as total of all accounts for reconciliation with balance sheet, page 112. Add more columns for any account if deemed necessary. Explain changes made in any account during the year and give the accounting entries effecting such change.

- (a) Donations Received from Stockholders (Account 208)—State amount and give brief explanation of the origin and purpose of each donation.
- (b) Reduction in Par or Stated Value of Capital Stock (Account 209)—State amount and give brief explanation of the

capital change which gave rise to amounts reported under this caption including identification with the class and series of stock to which related.

- (c) Gain on Resale or Cancellation of Reacquired Capital Stock (Account 210)—Report balance at beginning of year, credits, debits, and balance at end of year with a designation of the nature of each credit and debt identified by the class and series of stock to which related.
- (d) Miscellaneous Paid-In Capital (Account 211)—Classify amounts included in this account according to captions which, together with brief explanations, disclose the general nature of the transactions which gave rise to the reported amounts.

| ine<br>No. | Item (a)                                                                      | Amount (b)    |
|------------|-------------------------------------------------------------------------------|---------------|
| 1          | ACCOUNT 208 - DONATIONS RECEIVED FROM STOCKHOLDERS                            |               |
| 2          | Donations by General Gas & Electric Corporation (Former Parent)               | 419,213       |
| 3          | SUBTOTAL                                                                      | 419,213       |
| 4          | ACCOUNT 209 - REDUCTION IN PAR VALUE OF COMMON STOCK                          |               |
| 5          | Excess of Stated Value of 3,000,000 shares of Common Stock                    |               |
| 6          | exchanged for 857,143 shares of \$7.50 par value Common Stock                 | 321,428       |
| 7          | Miscellaneous adjustments applicable to exchange                              | 4,604         |
| 8          | SUBTOTAL REDUCTION IN PAR VALUE OF COMMON STOCK                               | 326,032       |
| 9          |                                                                               |               |
| 10         | ACCOUNT 211 - MISCELLANEOUS PAID IN CAPITAL                                   |               |
| 11         | Excess of Net Worth of Assets at date of Merger (12/31/43)                    |               |
| 12         | over stated value of Common Stock issued therefor                             | 1,167,518     |
| 13         | Florida Public Service 4% Series "C" Bonds with called premium                |               |
| 14         | and interest held by General Gas and Electric Corporation                     | 65,210        |
| 15         | Reversal of over accrual of Federal Income Tax applicable to                  |               |
| 16         | period prior to January 1, 1944                                               | 262,837       |
| 17         | Transfer from Earned Surplus amount equivalent to Preferred Stock             |               |
| 18         | Dividends prior to 12/31/43 which on an accrual basis were applicable to 1944 | 92,552        |
| 19         | To write off unamortized debt discount, premium and expense                   |               |
| 20         | applicable to Bonds refunded in prior years                                   | (979,793)     |
| 21         | Adjustment of original cost of Florida Public Service Company                 |               |
| 22         | resulting from examination by Federal Power Commission                        | (63,027)      |
| 23         | Adjustment in carrying value of Georgia Power & Light Company Common          |               |
| 24         | Stock occasioned by the subsidiary company's increase in capital surplus      | 33,505        |
| 25         | Capital Contribution from Parent Company                                      | 648,608,005   |
| 26         | Other miscellaneous adjustments                                               | 45,211        |
| 27         | SUBTOTAL MISCELLANEOUS PAID IN CAPITAL                                        | 649,232,018   |
| 28         |                                                                               |               |
| 29         |                                                                               |               |
| 30         |                                                                               |               |
| 31         |                                                                               |               |
| 32         |                                                                               |               |
| 33         |                                                                               |               |
| 34         |                                                                               |               |
| 35         |                                                                               |               |
| 36         |                                                                               |               |
| 37         |                                                                               |               |
| 38         |                                                                               |               |
| 39         |                                                                               |               |
| 40         | TOTAL                                                                         | \$649,977,263 |

LONG-TERM DEBT (Accounts 221, 222,223, and 224)

- Report by balance sheet account the particulars (details) concerning long-term debt included in Accounts 221, Bonds, 222, Reacquired Bonds, 223, Advances from Associated Companies, and 224, Other Long-Term Debt.
- In column (a), for new issues, give Commission authorization numbers and dates.
- For bonds assumed by the respondent, include in column(a) the name of the issuing company as well as a description of the bonds.
- 4. For advances from Associated Companies, report separately advances on notes and advances on open accounts. Designate demand notes as such. Include in column(a) names of associated companies from which advances were received.
- For receivers' certificates, show in column(a) the name of the court and date of court order under which such certificates were issued.

- In column(b) show the principal amount of bonds or other long-term debt originally issued.
- In column (c) show the expense, premium or discount with respect to the amount of bonds or other long-term debt originally issued.
- 8. For column (c) the total expenses should be listed first for each issuance, then the amount of premium (in parentheses) or discount. Indicate the premium or discount with a notation, such as (P) or (D). The expenses, premium or discount should not be netted.
- 9. Furnish in a footnote particulars (details) regarding the treatment of unamortized debt expense, premium or discount associated with issues redeemed during the year. Also, give in a footnote the date of the Commission's authorization of treatment other than as specified by the Uniform System of Accounts.

| ine | Class and Series of Obligation, Coupon Rate (For new issue, give Commission Authorization numbers and dates)  (a) | Principal<br>Amount of<br>Debt issued<br>(b) | Total expense,<br>Premium or<br>Discount<br>(c) |
|-----|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------------------|
| 1   | FIRST MORTGAGE BONDS - 7 3/8%                                                                                     | \$50,000,000                                 | \$561,786                                       |
| 2   |                                                                                                                   |                                              | (760,000)                                       |
| 3   | FIRST MORTGAGE BONDS - 7 1/4%                                                                                     | 50,000,000                                   | 510,539                                         |
| 4   |                                                                                                                   |                                              | (500,000)                                       |
| 5   | FIRST MORTGAGE BONDS - 8 5/8%                                                                                     | 150,000,000                                  | 1,298,547                                       |
| 6   |                                                                                                                   |                                              | 1,875,000                                       |
| 7   | FIRST MORTGAGE BONDS - 6 1/2%                                                                                     | 75,000,000                                   | 521,968                                         |
| 8   |                                                                                                                   |                                              | 1,125,000                                       |
| 9   | FIRST MORTGAGE BONDS - 8%                                                                                         | 150,000,000                                  | 1,086,382                                       |
| 10  |                                                                                                                   |                                              | 750,000                                         |
| 11  | FIRST MORTGAGE BONDS - 6 7/8%                                                                                     | 80,000,000                                   | 393,275                                         |
| 12  |                                                                                                                   |                                              | 916,800                                         |
| 13  | FIRST MORTGAGE BONDS - 6 1/8%                                                                                     | 70,000,000                                   | 449,626                                         |
| 14  |                                                                                                                   |                                              | 756,700                                         |
| 15  | FIRST MORTGAGE BONDS - 6%                                                                                         | 110,000,000                                  | 766,710                                         |
| 16  |                                                                                                                   |                                              | 1,021,900                                       |
| 17  | FIRST MORTGAGE BONDS - 7%                                                                                         | 100,000,000                                  | 820,972                                         |
| 18  |                                                                                                                   |                                              | 625,000                                         |
| 19  | POLLUTION CONTROL BONDS - 6 5/8%                                                                                  | 108,550,000                                  | 741,699                                         |
| 20  | ·                                                                                                                 |                                              | 541,242                                         |
| 21  | POLLUTION CONTROL BONDS (CITRUS) - 6.35%                                                                          | 90,000,000                                   | 514,314                                         |
| 22  |                                                                                                                   |                                              | 225,000                                         |
| 23  | POLLUTION CONTROL BONDS (PASCO) - 6.35%                                                                           | 10,115,000                                   | 72,794                                          |
| 24  |                                                                                                                   |                                              | 25,288                                          |
| 25  | POLLUTION CONTROL BONDS - 7.20%                                                                                   | 32,200,000                                   | 279,696                                         |
| 26  |                                                                                                                   |                                              |                                                 |
| 27  |                                                                                                                   |                                              |                                                 |
| 28  |                                                                                                                   |                                              |                                                 |
| 29  |                                                                                                                   |                                              |                                                 |
| 30  |                                                                                                                   |                                              |                                                 |
| 31  |                                                                                                                   |                                              |                                                 |
| 32  | TOTAL                                                                                                             |                                              |                                                 |

- 10. Identify separate undisposed amounts applicable to issues which were redeemed in prior years.
- 11. Explain any debits and credits other than amortization debited to Account 428, Amortization of Debt Discount and Expense, or credited to Account 429, Amortization of Premium on Debt Credit.
- 12. In a footnote, give explanatory particulars (details) for Accounts 223 and 224 of net changes during the year. With respect to long-term advances, show for each company: (a) principal advanced during year, (b) interest added to principal amount, and (c) principal repaid during year. Give Commission authorization numbers and dates.
  - 13. If the respondent has pledged any of its long-term debt

securities give particulars (details) in a footnote including name of pledgee and purpose of the pledge.

- 14. If the respondent has any long-term debt securities which have been nominally issued and are nominally outstanding at end of year, describe such securities in a footnote.
- 15. If interest expense was incurred during the year on any obligations retired or reacquired before end of year, include such interest expense in column (i). Explain in a footnote any difference between the total of column (i) and the total of Account 427, Interest on Long-Term Debt and Account 430, Interest on Debt to Associated Companies.
- 16. Give particulars (details) concerning any long-term debt authorized by a regulatory commission but not yet issued.

|   |                          | Data of             | AMORTIZATION PERIOD     |                                                                                               | Outstanding                  |                                    |                |
|---|--------------------------|---------------------|-------------------------|-----------------------------------------------------------------------------------------------|------------------------------|------------------------------------|----------------|
| ı | Nominal Date<br>of Issue | Date of<br>Maturity | urity Date From Date To | Outstanding ( Total amount outstanding without reduction for amounts held by respondent ) (h) | Interest for Year            | Line                               |                |
|   | (d)                      | (e)                 | (f)                     | (g)                                                                                           | amounts held by respondent ) | Interest for Year<br>Amount<br>(1) | No.            |
|   | 06/01/72                 | 06/01/02            | 06/01/72                | 06/01/02                                                                                      | 50,000,000                   | 3,687,500                          | 1              |
|   | 11/01/72                 | 11/01/02            | 11/01/72                | 11/01/02                                                                                      | 50,000,000                   | 3,625,000                          | 3              |
|   | 11/01/91                 | 11/01/21            | 11/01/91                | 11/01/21                                                                                      | 150,000,000                  | 12,937,500                         | 5              |
|   | 12/08/92                 | 12/01/99            | 12/08/92                | 12/01/99                                                                                      | 75,000,000                   | 4,875,000                          | 7              |
|   | 12/08/92                 | 12/01/22            | 12/08/92                | 12/01/22                                                                                      | 150,000,000                  | 12,000,000                         | 9              |
|   | 02/09/93                 | 02/01/08            | 02/09/93                | 02/01/08                                                                                      | 80,000,000                   | 5,500,000                          | 10             |
|   | 03/10/93                 | 03/01/03            | 03/10/93                | 03/01/03                                                                                      | 70,000,000                   | 4,287,502                          | 12             |
|   | 07/20/93                 | 07/01/03            | 07/20/93                | 07/01/03                                                                                      | 110,000,000                  | 6,600,000                          | 15             |
|   | 12/15/93                 | 12/01/23            | 12/15/93                | 12/01/23                                                                                      | 100,000,000                  | 7,000,002                          | 16<br>17<br>18 |
| - | 01/30/92                 | 01/01/27            | 01/30/92                | 01/01/27                                                                                      | 108,550,000                  | 7,191,437                          | 19             |
|   | 08/26/92                 | 02/01/22            | 08/26/92                | 02/01/22                                                                                      | 90,000,000                   | 5,715,000                          | 21 22          |
|   | 08/26/92                 | 02/01/22            | 08/26/92                | 02/01/22                                                                                      | 10,115,000                   | 642,303                            | 23             |
| - | 06/01/91                 | 12/01/14            | 06/01/91                | 12/01/14                                                                                      | 32,200,000                   | 2,318,400                          | 25             |
|   |                          |                     |                         |                                                                                               |                              |                                    | 27             |
|   |                          |                     |                         |                                                                                               | 81 111                       |                                    | 29             |
|   |                          |                     |                         |                                                                                               | 0.00                         |                                    | 31 32          |
| - |                          |                     |                         |                                                                                               |                              |                                    | 33             |

# LONG-TERM DEBT (Accounts 221, 222,223, and 224)

- Report by balance sheet account the particulars (details) concerning long-term debt included in Accounts 221, Bonds, 222, Reacquired Bonds, 223, Advances from Associated Companies, and 224, Other Long-Term Debt.
- In column (a), for new issues, give Commission authorization numbers and dates.
- For bonds assumed by the respondent, include in column(a) the name of the issuing company as well as a description of the bonds.
- 4. For advances from Associated Companies, report separately advances on notes and advances on open accounts. Designate demand notes as such. Include in column(a) names of associated companies from which advances were received.
- For receivers' certificates, show in column(a) the name of the court and date of court order under which such certificates were issued.

- In column(b) show the principal amount of bonds or other long-term debt originally issued.
- In column (c) show the expense, premium or discount with respect to the amount of bonds or other long-term debt originally issued.
- 8. For column (c) the total expenses should be listed first for each issuance, then the amount of premium (in parentheses) or discount. Indicate the premium or discount with a notation, such as (P) or (D). The expenses, premium or discount should not be netted.
- 9. Furnish in a footnote particulars (details) regarding the treatment of unamortized debt expense, premium or discount associated with issues redeemed during the year. Also, give in a footnote the date of the Commission's authorization of treatment other than as specified by the Uniform System of Accounts.

| ine<br>No. | Class and Series of Obligation, Coupon R<br>(For new issue, give Commission Authorization number<br>(a) | eate<br>'s and dates) | Principal<br>Amount of<br>Debt issued<br>(b) | Total expense,<br>Premium or<br>Discount<br>(c) |
|------------|---------------------------------------------------------------------------------------------------------|-----------------------|----------------------------------------------|-------------------------------------------------|
| 1          | COMMERCIAL PAPER (SEE NOTES 1 & 2)                                                                      |                       | \$200,000,000                                |                                                 |
| 2          |                                                                                                         |                       |                                              |                                                 |
| 3          | MEDIUM TERM NOTE (SEBRING) - 6.67%                                                                      |                       | 30,700,000                                   | 233,044                                         |
| 4          |                                                                                                         |                       |                                              |                                                 |
| 5          | MEDIUM TERM NOTE - 8.55%                                                                                |                       | 20,000,000                                   | 120,000                                         |
| 6          |                                                                                                         |                       |                                              |                                                 |
| 7          | MEDIUM TERM NOTE - 6.21%                                                                                |                       | 15,000,000                                   | 37,500                                          |
| 8          | (SEE NOTE 2)                                                                                            |                       |                                              |                                                 |
| 9          | MEDIUM TERM NOTE - 6.33%                                                                                |                       | 75,000,000                                   | 262,500                                         |
| 10         | (SEE NOTE 2)                                                                                            |                       |                                              |                                                 |
| 11         | MEDIUM TERM NOTE - 6.47%                                                                                |                       | 80,000,000                                   | 360,000                                         |
| 12         | (SEE NOTE 2)                                                                                            |                       |                                              |                                                 |
| 13         | MEDIUM TERM NOTE - 6.54%                                                                                |                       | 30,000,000                                   | 150,000                                         |
| 14         | (SEE NOTE 2)                                                                                            |                       |                                              |                                                 |
| 15         | MEDIUM TERM NOTE - 6.62%                                                                                |                       | 35,000,000                                   | 192,500                                         |
| 16         | (SEE NOTE 2)                                                                                            |                       |                                              |                                                 |
| 17         | MEDIUM TERM NOTE - 6.69%                                                                                |                       | 40,000,000                                   | 240,000                                         |
| 18         | (SEE NOTE 2)                                                                                            |                       |                                              |                                                 |
| 19         | MEDIUM TERM NOTE - 6.72%                                                                                |                       | 45,000,000                                   | 270,000                                         |
| 20         | (SEE NOTE 2)                                                                                            |                       |                                              |                                                 |
| 21         | MEDIUM TERM NOTE - 6.77%                                                                                |                       | 45,000,000                                   | 270,000                                         |
| 22         | (SEE NOTE 2)                                                                                            |                       |                                              |                                                 |
| 23         | MEDIUM TERM NOTE - 6.81%                                                                                |                       | 85,000,000                                   | 531,250                                         |
| 24         | (SEE NOTE 2)                                                                                            |                       |                                              |                                                 |
| 25         | BRIDGE FINANCING                                                                                        |                       | 0                                            | 0                                               |
| 26         | (SEE NOTE 2)                                                                                            |                       |                                              |                                                 |
| 27         |                                                                                                         |                       |                                              |                                                 |
| 28         | NOTE 1 - THE COMPANY CLASSIFIES \$200 MILLION OF COMMERCIAL PA                                          | PER AS                |                                              |                                                 |
| 29         | LONG-TERM DEBT.                                                                                         |                       |                                              |                                                 |
| 30         | NOTE 2 - AUTHORIZED BY DOCKET NO. 961216-EI, ORDER NO.                                                  |                       |                                              |                                                 |
| 31         | PSC-96-1521-FOF-EI, ISSUED 12-16-96.                                                                    |                       |                                              |                                                 |
| 32         |                                                                                                         |                       |                                              |                                                 |
| 33         | TOTAL                                                                                                   |                       | \$1,776,565,000                              | \$17,287,032                                    |

LONG-TERM DEBT (Accounts 221, 222,223, and 224) (Continued)

10. Identify separate undisposed amounts applicable to issues which were redeemed in prior years.

11. Explain any debits and credits other than amortization debited to Account 428, Amortization of Debt Discount and Expense, or credited to Account 429, Amortization of Premium on Debt - Credit.

12. In a footnote, give explanatory particulars (details) for Accounts 223 and 224 of net changes during the year. With respect to long-term advances, show for each company: (a) principal advanced during year, (b) interest added to principal amount, and (c) principal repaid during year. Give Commission authorization numbers and dates.

13. If the respondent has pledged any of its long-term debt

securities give particulars (details) in a footnote including name of pledgee and purpose of the pledge.

14. If the respondent has any long-term debt securities which have been nominally issued and are nominally outstanding at end of year, describe such securities in a footnote.

15. If interest expense was incurred during the year on any obligations retired or reacquired before end of year, include such interest expense in column (i). Explain in a footnote any difference between the total of column (i) and the total of Account 427, Interest on Long-Term Debt and Account 430, Interest on Debt to Associated Companies.

16. Give particulars (details) concerning any long-term debt authorized by a regulatory commission but not yet issued.

|                       |                     | AMORTIZATION PERIOD |            | Outstanding                                                                                   |                                    |      |
|-----------------------|---------------------|---------------------|------------|-----------------------------------------------------------------------------------------------|------------------------------------|------|
| Nominal Date of Issue | Date of<br>Maturity | Date From           | Date To    | Outstanding ( Total amount outstanding without reduction for amounts held by respondent ) (h) | Interest for Year<br>Amount<br>(1) | Line |
| (d)                   | (e)                 | (f)                 | (g)        | (h)                                                                                           | (1)                                | NO.  |
|                       |                     |                     |            | 200,000,000                                                                                   | 10,888,606                         | 1    |
| 24 122 127            | 07 104 100          | 0/ /20 /07          | 0/ /04 /09 | 24 000 005                                                                                    | 1,777,555                          | 3    |
| 04/20/93              | 04/01/08            | 04/20/93            | 04/01/08   | 26,000,005                                                                                    | 1,111,1                            | 4    |
| 12/12/89              | 01/15/97            | 12/12/89            | 01/15/97   | 0                                                                                             | 66,500                             | 5    |
|                       |                     |                     |            |                                                                                               |                                    | 6    |
| 07/01/97              | 07/01/99            | 07/01/97            | 07/01/99   | 15,000,000                                                                                    | 403,650                            | 7    |
| 07/01/97              | 07/01/00            | 07/01/97            | 07/01/00   | 75,000,000                                                                                    | 2,057,250                          | 8    |
| 07/01/97              | 07701700            | 0.701,71            | 01/01/00   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                                                         | 2,000,720                          | 10   |
| 07/01/97              | 07/01/01            | 07/01/97            | 07/01/01   | 80,000,000                                                                                    | 2,242,933                          | 11   |
|                       |                     |                     |            |                                                                                               |                                    | 12   |
| 07/01/97              | 07/01/02            | 07/01/97            | 07/01/02   | 30,000,000                                                                                    | 850,200                            | 13   |
| 07/01/97              | 07/01/03            | 07/01/97            | 07/01/03   | 35,000,000                                                                                    | 1,004,033                          | 15   |
| .,,,,,,               |                     |                     |            |                                                                                               |                                    | 16   |
| 07/01/97              | 07/01/04            | 07/01/97            | 07/01/04   | 40,000,000                                                                                    | 1,159,600                          | 17   |
| 07/01/07              | 07/01/05            | 07/01/97            | 07/01/05   | 45,000,000                                                                                    | 1,310,400                          | 18   |
| 07/01/97              | 07/01/03            | 01/01/71            | 01/01/05   | 43,000,000                                                                                    | 1,310,400                          | 20   |
| 07/01/97              | 07/01/06            | 07/01/97            | 07/01/06   | 45,000,000                                                                                    | 1,320,150                          | 21   |
|                       |                     |                     |            |                                                                                               |                                    | 22   |
| 07/01/97              | 07/01/07            | 07/01/97            | 07/01/07   | 85,000,000                                                                                    | 2,508,350                          | 23   |
|                       |                     |                     |            |                                                                                               | 397,569                            | 25   |
|                       |                     |                     |            |                                                                                               |                                    | 26   |
|                       |                     |                     |            |                                                                                               |                                    | 27   |
|                       |                     |                     |            |                                                                                               |                                    | 28   |
|                       |                     |                     |            |                                                                                               |                                    | 30   |
|                       |                     |                     |            |                                                                                               |                                    | 31   |
|                       |                     |                     |            |                                                                                               |                                    | 32   |
|                       |                     |                     |            | \$1,751,865,005                                                                               | \$102,366,440                      | 33   |

| Name of Respondent<br>FLORIDA POWER CORPORATION | This Report Is: [1] [x] An Original [2] [ ] A Resubmission | Date of Report<br>(Mo Da Yr)<br>12/31/97 | Year of Report<br>Dec. 31, 1997 |
|-------------------------------------------------|------------------------------------------------------------|------------------------------------------|---------------------------------|
| RECONCI                                         | LATION OF REPORTED NET INCOME WITH TAXAB                   | LE INCOME                                |                                 |

- 1. Report the reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals and show computation of such tax accruals. Include in the reconciliation, as far as practicable, the same detail as furnished on Schedule M-1 of the tax return for the year. Submit a reconciliation even though there is no taxable income for the year. Indicate clearly the nature of each reconciling amount.
- If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be
- filed, indicating, however, intercompany amounts to be eliminated in such a consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax among the group members.
- 3. A substitute page, designed to meet a particular need of a company, may be used as long as the data is consistent and meets the requirements of the above instructions. For electronic reporting purposes complete line 27 and provide the substitute page in the context of a footnote.

| Line<br>No. | Particulars (Details)                                | Amount (b)     |
|-------------|------------------------------------------------------|----------------|
| 1           | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1              | \$135,897,703  |
| 2           |                                                      |                |
| 3           |                                                      |                |
| 4           | Taxable Income Not Reported on Books                 |                |
| 5           |                                                      | 20,784,681     |
| 6           |                                                      |                |
| 7           |                                                      |                |
| 8           |                                                      |                |
| 9           | Deductions Recorded on Books Not Deducted for Return | Wall I was the |
| _ 10        | Federal Income Tax Deducted Per Books                | 58,130,831     |
| 11          |                                                      |                |
| 12          | Deductions Recorded on Books Not Deducted for Return | 387,374,893    |
| 13          |                                                      |                |
| 14          | Income Recorded on Books Not Included in Return      | 2.500          |
| 15          | Income Recorded on Books Not Included in Return      | (5,103,750)    |
| 16          |                                                      |                |
| 17          |                                                      |                |
| 18          |                                                      |                |
| 19          | Deductions on Return Not Charged Against Book Income | CERLOYALDONIA  |
| 20          |                                                      | (387,753,915)  |
| 21          |                                                      |                |
| 22          |                                                      |                |
| 23          |                                                      |                |
| 24          |                                                      |                |
| 25          |                                                      | 11 412         |
| 26          |                                                      |                |
| _ 27        | Federal Tax Net Income                               | 209,330,443    |
| 28          |                                                      |                |
| 29          | 750                                                  | 73,266,000     |
| 30          |                                                      | 252,205        |
| 31          |                                                      |                |
| 32          | Total Federal Income Tax Provision (409.1 + 409.2)   | 73,518,205     |
| 33          |                                                      |                |
| - 34        |                                                      |                |
| 35          |                                                      |                |
| 36          |                                                      |                |
| _ 37        |                                                      |                |
| 38          |                                                      |                |
| 39          |                                                      |                |
| 40          |                                                      |                |
| 41          |                                                      |                |
| 42          |                                                      |                |
| 43          |                                                      |                |
| _ 44        | 4                                                    |                |

| Name of Respondent<br>FLORIDA POWER CORPORATION |                | This Report Is: (1) [x] An Original (2) [] A Resubmission | Date of Report<br>(Mo. Da. Yr)<br>12/31/97 | Year of Report<br>Dec. 31, 1997 |
|-------------------------------------------------|----------------|-----------------------------------------------------------|--------------------------------------------|---------------------------------|
|                                                 | TAXES ACCRUED, | PREPAID AND CHARGED DURING YE                             | EAR                                        |                                 |

1. Give particulars (details) of the combined prepaid and accrued tax accounts and show the total taxes charged to operations and other accounts during the year. Do not include gasoline and other sales taxes which have been charged to the accounts to which the taxed material was charged. If the actual or estimated amounts of such taxes are know, show the amounts in a footnote and designate whether estimated or actual amounts.

Enter the amounts in both columns (d) and (e). The balancing of this page is not affected by the inclusion of these taxes.

3. Include in column (d) taxes charged during the year, taxes charged to operations and other accounts through (a) accruals credited to taxes accrued,(b)amounts credited to proportions of prepaid taxes chargeable to current year, and(c) taxes paid and charged direct to operations or accounts other than accrued and prepaid tax accounts.

Include on this page, taxes paid during the year and charged 4. List the aggregate of each kind of tax in such manner that
direct to final accounts, (not charged to prepaid or accrued taxes). the total tax for each State and subdivision can readily be
ascertained.

|             |                               | BALANCE AT BEGINNING OF YEAR      |                                                     | Tayor                                     | Tayes                           |                  |
|-------------|-------------------------------|-----------------------------------|-----------------------------------------------------|-------------------------------------------|---------------------------------|------------------|
| Line<br>No. | (See Instruction 5)           | Taxes<br>Accrued<br>(Account 236) | Prepaid Taxes<br>(Include in<br>Account 165)<br>(c) | Taxes<br>Charged<br>During<br>Year<br>(d) | Taxes<br>Paid<br>During<br>Year | Adjust-<br>ments |
|             | (a)                           | (b)                               | (c)                                                 | (d)                                       | (e)                             | (f)              |
| 1           | FEDERAL TAXES                 | // 47/                            |                                                     | 24 //4 FFF                                | 24 440 100                      |                  |
| 2           | FICA                          | (6,174)                           | 0                                                   | 21,661,555                                | 21,660,190                      |                  |
| 3           | Unemployment                  | (7,825)                           | 0                                                   | 341,640                                   | 339,609                         | 0                |
| 4           | Highway Use                   |                                   | 0                                                   | 201,401                                   | 201,401                         | 0                |
| 5           | Superfund                     | 2,783                             | 0                                                   | (2,783)                                   | 0                               | 0                |
| 6           | Income                        | 2,992,125                         | 0                                                   | 73,518,205                                | 91,571,568                      | 0                |
| 7           | Income Tax Subsidiary         | (1,560,664)                       | 0                                                   | 0                                         | 63,688                          | 0                |
| 8           | Excise                        |                                   |                                                     |                                           | 0                               | 0                |
| 9           | SubTotal Federal Taxes        | 1,420,245                         | 0                                                   | 95,720,018                                | 113,836,456                     | 0                |
| 10          |                               |                                   |                                                     |                                           |                                 |                  |
| 11          | STATE TAXES                   |                                   |                                                     |                                           |                                 |                  |
| 12          | Income                        | 9,231,204                         | 0                                                   | 11,585,224                                | 17,467,204                      | 0                |
| 13          | Income Tax Subsidiary         | (242,886)                         | 0                                                   | 0                                         | (60,920)                        | 0                |
| 14          | Gross Receipts                | 3,970,739                         | 0                                                   | 53,806,323                                | 53,652,994                      | 0                |
| 15          | Licenses-Vehicles             |                                   | 142,669                                             | 263,070                                   | 298,401                         | 0                |
| 16          | Hauling Permit-Escrow         |                                   | 900                                                 | 0                                         | 0                               | 0                |
| 17          | Licenses-HP                   |                                   | 0                                                   | 0                                         | 0                               | 0                |
| 18          | Documentary Stamps            |                                   | 0                                                   | 3,281                                     | 3,281                           | 0                |
| 19          | Unemployment                  | 89,956                            | 0                                                   | 2,302,982                                 | 2,292,828                       | 0                |
| 20          | Intangibles                   |                                   | 0                                                   | 59,143                                    | 59,143                          | 0                |
| 21          | Filing Fee                    |                                   | 0                                                   | 165                                       | 165                             | 0                |
| 22          | Regulatory Assessment         | 948,428                           | 0                                                   | 1,856,405                                 | 1,834,007                       | 0                |
| 23          | Sales Tax-Telecomm            | 31,000                            | 0                                                   | 284,681                                   | 284,681                         | 0                |
| 24          | Sales Tax-Duplicate           | 1,650                             | 0                                                   | (5,912)                                   | (4,262)                         | 0                |
| 25          | Annual Sales Tax Registration |                                   | 0                                                   | 1,625                                     | 1,625                           | 0                |
| 26          | Company Use                   | 14,571                            | 0                                                   | 11,330                                    | 13,401                          | 0                |
| 27          | Special Fuels                 | (1,218)                           | 0                                                   | 1,790                                     | 572                             | 0                |
| 28          |                               |                                   |                                                     | ,                                         |                                 |                  |
| 29          | COUNTY & LOCAL TAXES          |                                   |                                                     |                                           |                                 |                  |
| 30          | Property-County               |                                   | 0                                                   | 66,377,351                                | 66,377,351                      | 0                |
| 31          | Licenses-Occup-County         | (627)                             | 0                                                   | 4,228                                     | 3,601                           | 0                |
| 32          | Special Fuels-County          |                                   | 0                                                   | 5,236                                     | 634,626                         | 0                |
| 33          | Sales Tax-County Telecom      | 0                                 | 0                                                   | 100                                       | 50                              | 0                |
| 34          | Sales Tax-County Duplicating  | 50                                | 0                                                   | 550                                       | 600                             | 0                |
| 35          | Franchise-Local               | 3,553,489                         | 0                                                   | 50,534,797                                | 50,615,781                      | 0                |
| 36          | Property-Local                |                                   | 0                                                   | 4,218,289                                 | 4,218,289                       | 0                |
| 37          | Licenses-Occup/MiscLocal      |                                   | 0                                                   | 80,552                                    | 80,552                          | 0                |
| 38          | Subtotal State, County & Lock | 17,596,356                        | 143,569                                             | 191,391,210                               | 197,773,970                     | 0                |
| 39          |                               | 10.0100                           | ,                                                   | ,2,2                                      |                                 |                  |
| 40          |                               |                                   |                                                     |                                           |                                 |                  |
|             | TOTAL                         | \$19,016,601                      | \$143,569                                           | \$287,111,228                             | \$311,610,426                   | 0                |

| Name of Respondent<br>FLORIDA POWER CORPORATION |                      | This Report Is: [1] [x] An Original [2] [] A Resubmission | Date of Report<br>(Mo Da Yr)<br>12/31/97 | Year of Report<br>Dec. 31, 1997 |
|-------------------------------------------------|----------------------|-----------------------------------------------------------|------------------------------------------|---------------------------------|
|                                                 | TAXES ACCRUED, PREPA | ID AND CHARGED DURING YEAR                                | (Continued)                              |                                 |

- 5. If any tax (exclude Federal and State income taxes) covers more than one year, show the required information
- 6. Enter all adjustments of the accrued and prepaid tax accounts in column (f) and explain each adjustment in a footnote. Designate debit adjustments by parentheses.
- 7. Do not include on this page entries with respect to deferred income taxes or taxes collected through payroll deductions or otherwise pending transmittal of such taxes to the taxing authority.
- 8. Report in columns (i) through (l) how the taxes were distributed. Report in column (i) only the amounts charged to separately for each tax year, identifying the year in column(a). Accounts 408.1 and 409.1 pertaining to electric operations. Report in column (1) the amounts charged to Accounts 408.1 and 409.1 pertaining to other utility departments and amounts charged to Accounts 408.2 and 409.2. Also show in column (1) the taxes charged to utility plant or other balance sheet accounts.
  - 9. For any tax apportioned to more than one utility department or account, state in a footnote the basis (necessity) of apportioning such tax.

| 1   | 0.1          | Adjustment to                                          | Extraordinary                             | Electric        | Prepaid Taxes                                     | (Taxes Accrued<br>(Account 236) |
|-----|--------------|--------------------------------------------------------|-------------------------------------------|-----------------|---------------------------------------------------|---------------------------------|
| Lii | Other<br>(l) | Adjustment to<br>Ret. Earnings<br>(Account 439)<br>(k) | Extraordinary<br>Items<br>(Account 409.3) | (Account 408.1, | Prepaid Taxes<br>(Incl. in<br>Account 165)<br>(h) | (Account 236)                   |
|     | 6,652,660    | 0                                                      | 0                                         | 15,008,895      | 0                                                 | (4,809)                         |
|     | 110,733      | 0                                                      | 0                                         | 230,907         | 0                                                 | (5,794)                         |
|     | 5,974        | 0                                                      | 0                                         | 195,427         | 0                                                 | 0                               |
|     | 0            | 0                                                      | 0                                         | (2,783)         | 0                                                 | 0                               |
|     | (36,915)     | 0                                                      | 0                                         | 73,555,120      | 0                                                 | (15,061,238)                    |
|     | 0            | 0                                                      | 0                                         | 0               | 0                                                 | (1,624,352)                     |
|     | 0            | 0                                                      | 0                                         | 0               | 0                                                 | 0                               |
|     | 6,732,452    | 0                                                      | 0                                         | 88,987,566      |                                                   | (16,696,193)                    |
| 1   | 0,100,100    | -                                                      |                                           | 00,701,700      |                                                   | (10,070,1757                    |
| 1   |              |                                                        |                                           |                 |                                                   |                                 |
| 1   | (5,941)      | 0                                                      | 0                                         | 11,591,165      | 0                                                 | 3,349,224                       |
| 1   | 0            | 0                                                      | 0                                         | 0               | 0                                                 | (181,966)                       |
| 1   | 0            | 0                                                      | 0                                         | 53,806,323      | 0                                                 | 4,124,068                       |
| 1   | 263,070      | 0                                                      | 0                                         | 0               | 107,338                                           | 0                               |
| 1   | 0            | 0                                                      | 0                                         | 0               | 900                                               | 0                               |
| 1   | 0            | 0                                                      | 0                                         | 0               | 0                                                 | 0                               |
| 1   | 0            | 0                                                      | 0                                         | 3,281           | 0                                                 | 0                               |
| 1   | 749,732      | 0                                                      | 0                                         | 1,553,250       | 0                                                 | 100,110                         |
| 2   | 0            | 0                                                      | 0                                         | 59,143          | 0                                                 | 0                               |
| 2   | 0            | 0                                                      | 0                                         | 165             | 0                                                 | 0                               |
| 2   | 0            | 0                                                      | 0                                         | 1,856,405       | 0                                                 | 970,826                         |
| 2   | 0            | 0                                                      | 0                                         | 284,681         | 0                                                 | 31,000                          |
| 2   | 0            | 0                                                      | 0                                         | (5,912)         | 0                                                 | 0                               |
| 2   | 0            | 0                                                      | 0                                         | 1,625           | 0                                                 | 0                               |
| 2   | 0            | 0                                                      | 0                                         | 11,330          | 0                                                 | 12,500                          |
| 2   | 1,790        | 0                                                      | 0                                         | 0               | 0                                                 | 12,300                          |
| 2   | 1,170        |                                                        |                                           |                 |                                                   |                                 |
| 2   |              |                                                        |                                           |                 |                                                   |                                 |
| 3   | 569,508      | 0                                                      | 0                                         | 65,807,843      | 0                                                 | 0                               |
| 3   | 0            | 0                                                      | 0                                         | 4,228           | 0                                                 | 0                               |
| 3   | 5,236        | 0                                                      | 0                                         | 0               | 0                                                 | (629,390)                       |
| 3   | 0            | 0                                                      | 0                                         | 100             | 0                                                 | 50                              |
| 3   | 0            | 0                                                      | 0                                         | 550             | 0                                                 | 0                               |
| 3   | 0            | 0                                                      | 0                                         | 50,534,797      | 0                                                 | 3,472,505                       |
| 3   | 44,965       | 0                                                      | 0                                         | 4,173,324       | 0                                                 | 0                               |
| 3   | 0            | 0                                                      | 0                                         | 80,552          | 0                                                 | 0                               |
| 3   | 1,628,360    | 0                                                      | 0                                         | 189,762,850     | 108,238                                           | 11,248,927                      |
| 3   |              |                                                        |                                           |                 |                                                   |                                 |
| 4   |              |                                                        |                                           |                 |                                                   |                                 |
| 4   | \$8,360,812  | 0                                                      | 0                                         | \$278,750,416   | \$108,238                                         | (\$5,447,266)                   |

< Page 263 Line 41 Column G >

THE DIFFERENCE BETWEEN THE TAXES ACCRUED AMOUNT ON PAGE 112, LINE 37 AND TAXES ACCRUED ON PAGE 262-263, COLUMNS (b) & (g), ARE FOR EXCLUSIONS OF SALES TAXES PER INSTRUCTION #1 ON PAGE 262.

|                                                                           | BEGINNING<br>BALANCE     | ENDING<br>BALANCE        |
|---------------------------------------------------------------------------|--------------------------|--------------------------|
| TAXES ACCRUED, PG 112, LINE 37                                            | 20,419,244               | (5,585,767)              |
| STATE SALES TAX ON PURCHASES<br>COUNTY SALES TAX ON PURCHASES<br>ROUNDING | 1,382,345<br>20,299<br>1 | ( 135,955)a<br>( 2,546)a |
|                                                                           | 19,016,601               | (5,447,266)              |

a - STATE AND COUNTY SALES TAXES CHARGED TO ACCOUNTS TO WHICH THE TAXED MATERIAL WAS CHARGED.

| Name | of Respondent<br>IDA POWER CORPORATIO                             |                                                                      |             | This Report Is:<br>(1) [x] An Origi<br>(2) [] A Resubn |              | Date of Report<br>(Mo. Da Yr)<br>12/31/97      |        | ar of Report<br>:. 31, 1997 |
|------|-------------------------------------------------------------------|----------------------------------------------------------------------|-------------|--------------------------------------------------------|--------------|------------------------------------------------|--------|-----------------------------|
|      |                                                                   |                                                                      |             | INVESTMENT TAX CRE                                     |              |                                                |        |                             |
| Whe  | re appropriate, segre                                             | tion applicable to A<br>egate the balances a<br>noutility operations | nd transac- |                                                        | ude in colum | djustments to the acc<br>mn(i) the average per |        |                             |
| ine  | Account                                                           |                                                                      |             | red for Year                                           | Curren       | llocations to<br>t Year's Income               |        |                             |
| No.  | Subdivisions<br>(a)                                               | Balance at<br>Beginning<br>of Year<br>(b)                            | Account No  |                                                        | Account (e)  |                                                |        | Adjustments<br>(g)          |
| 1    | Electric Utility                                                  |                                                                      |             |                                                        | 91_          |                                                |        |                             |
| 2    | 3%                                                                | \$374                                                                |             |                                                        | 411.4        |                                                | \$374  |                             |
| 3    | 4%                                                                | 4,600,761                                                            |             |                                                        | 411.4        | 759                                            | ,000   | 5,00                        |
| 4    | 7%                                                                | 0                                                                    |             |                                                        |              | 7                                              | 0      |                             |
| 507  | 10%                                                               | 88,278,747                                                           |             |                                                        | 411.4        | 7,085                                          | ,000   | 53,00                       |
| 8    | TOTAL                                                             | \$92,879,882                                                         |             |                                                        | 0            | \$7,844                                        | ,374 * | \$58,00                     |
| 9    | Other (List<br>separately and<br>show 3%,4%,7%,<br>10% and TOTAL) |                                                                      |             | - TEST - 1811.                                         |              |                                                |        |                             |
| 10   |                                                                   |                                                                      |             |                                                        |              |                                                |        |                             |
| 11   |                                                                   |                                                                      |             |                                                        |              |                                                |        |                             |
| 12   |                                                                   |                                                                      |             |                                                        |              |                                                |        |                             |
| 13   |                                                                   |                                                                      |             |                                                        |              |                                                |        |                             |
| 14   |                                                                   |                                                                      |             |                                                        |              |                                                |        |                             |
| 15   |                                                                   |                                                                      |             | THIS HAVE I                                            |              |                                                |        |                             |
| 16   |                                                                   |                                                                      |             |                                                        |              |                                                |        |                             |
| 17   |                                                                   |                                                                      |             | A CONTRACTOR                                           |              |                                                |        |                             |
| 18   |                                                                   |                                                                      |             | The standard of the                                    |              |                                                |        |                             |
| 19   |                                                                   |                                                                      |             |                                                        |              |                                                |        |                             |
| 20   |                                                                   |                                                                      |             | STALL IS A LITTLE                                      |              |                                                |        |                             |
| 21   |                                                                   |                                                                      |             |                                                        |              |                                                |        |                             |
| 23   |                                                                   |                                                                      |             |                                                        |              |                                                |        |                             |
| 24   |                                                                   |                                                                      |             |                                                        |              |                                                |        |                             |
| 25   |                                                                   |                                                                      |             |                                                        |              |                                                |        |                             |
| 26   |                                                                   |                                                                      |             |                                                        |              |                                                |        |                             |
| 27   |                                                                   |                                                                      |             |                                                        |              |                                                |        |                             |
| 28   |                                                                   |                                                                      |             |                                                        |              |                                                |        |                             |
| 29   |                                                                   |                                                                      |             |                                                        |              |                                                |        |                             |
| 30   |                                                                   |                                                                      |             |                                                        |              |                                                |        |                             |
| 31   |                                                                   |                                                                      |             |                                                        |              |                                                |        |                             |
| 32   |                                                                   |                                                                      |             |                                                        |              |                                                |        |                             |
| 33   |                                                                   |                                                                      |             |                                                        |              |                                                |        |                             |
| 34   |                                                                   |                                                                      |             |                                                        |              |                                                |        |                             |

| e of Respondent<br>RIDA POWER CORPORATION                 | This Report Is: (1) [x] An Original (2) [] A Resubmission | Date of Report<br>(Mo. Da. Yr)<br>12/31/97 | Year of Report<br>Dec. 31, 1997                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|-----------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ACCUMULATED DEFERRED INVESTME                             |                                                           |                                            | 38 4 8 B L V I B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|                                                           |                                                           |                                            | 14.5800014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Balance at Average Period of Allocation of Year to Income | Adjustr                                                   | ment Explanation                           | AUDIN TO SERVICE SERVI |
| 0 27 YEARS<br>3,846,761 27 YEARS                          |                                                           |                                            | EXPLANA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 81,246,747 27 YEARS                                       |                                                           |                                            | 701970                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| \$85,093,508                                              |                                                           |                                            | IA -WOT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                                           |                                                           |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                           |                                                           |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                           |                                                           |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                           |                                                           |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                           |                                                           |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                           |                                                           |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                           |                                                           |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                           |                                                           |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                           |                                                           |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                           |                                                           |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                           |                                                           |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                           |                                                           |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                           |                                                           |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                           |                                                           |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                           |                                                           |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                           |                                                           |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                           |                                                           |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                           |                                                           |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

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## OTHER DEFERRED CREDITS (Account 253)

 Report below the particulars (details) called for concerning other deferred credits.

For any deferred credit being amortized, show the period of amortization.  Minor items (5% of the Balance End of Year for Account 253 or amounts less than \$10,000, whichever is greater) may be grouped by classes.

| Line     | Description of Other                            | Balance at Beginning of Year Contra Amount |                          | BITS           | Credits          | Palanca at                       |
|----------|-------------------------------------------------|--------------------------------------------|--------------------------|----------------|------------------|----------------------------------|
| No.      | Description of Other<br>Deferred Credits<br>(a) | of Year                                    | Contra<br>Account<br>(c) | Amount (d)     | (e)              | Balance at<br>End of Year<br>(f) |
| 1        | FLORIDA MUNICIPAL POWER AUTHORITY               | \$1,790,000                                | (0)                      | 0              | \$620,000        | \$2,410,000                      |
| 2        | PEORIDA MONTOTAL FOREN ASTRON                   | 41,170,000                                 |                          |                | 4020,000         | \$2,410,000                      |
| 3        | SECI                                            | 5,270,000                                  | 131.00                   | 350,000        | 31112            | 4,920,000                        |
| 5        | DEFERRED MIC PLAN                               | 3,806,594                                  | 131.00                   | 2,837,312      | 129,908          | 1,099,190                        |
| 7        | DEFERRED LTI PLAN                               | 2,812,765                                  | 131.00                   | 1,472,464      | 2,018,962        | 3,359,263                        |
| 8 9      | DEFERRED SERP - ACTIVE EMPLOYESS                | 5,309,899                                  | 131.00                   | 3,146,366      | 2,250,628        | 4,414,161                        |
| 10       | MINOR ITEMS                                     | 2,587,068                                  | VARIOUS                  | 12,175,886     | 13,545,942       | 3,957,124                        |
| 12<br>13 |                                                 |                                            |                          |                |                  |                                  |
| 14       |                                                 |                                            |                          | TO THE REST OF | and to must have |                                  |
| 15       |                                                 | 11                                         |                          |                | - 1              |                                  |
| 16       | 131                                             | 1000                                       |                          |                |                  |                                  |
| 18       |                                                 |                                            |                          |                |                  |                                  |
| 19       |                                                 |                                            | 7                        |                |                  |                                  |
| 20       |                                                 | 501                                        |                          |                |                  |                                  |
| 21       |                                                 | 10.                                        |                          | -              | -                |                                  |
| 22       |                                                 |                                            |                          |                |                  |                                  |
| 23       |                                                 |                                            |                          |                |                  |                                  |
| 24       |                                                 |                                            |                          |                |                  |                                  |
| 25       |                                                 |                                            |                          |                |                  |                                  |
| 26       |                                                 |                                            |                          |                |                  |                                  |
| 28       |                                                 |                                            |                          |                |                  |                                  |
| 29       |                                                 |                                            |                          |                |                  |                                  |
| 30       |                                                 |                                            |                          |                |                  |                                  |
| 31       |                                                 |                                            |                          |                |                  |                                  |
| 32       |                                                 |                                            |                          |                |                  |                                  |
| 33       |                                                 |                                            |                          |                |                  |                                  |
| 34       |                                                 |                                            |                          |                |                  |                                  |
| 35       |                                                 |                                            |                          |                |                  |                                  |
| 36       |                                                 |                                            |                          |                |                  |                                  |
| 37<br>38 |                                                 |                                            |                          |                |                  |                                  |
| 39       |                                                 |                                            |                          |                |                  |                                  |
| 40       |                                                 |                                            |                          |                |                  |                                  |
| 41       |                                                 |                                            |                          |                |                  |                                  |
| 42       |                                                 |                                            |                          |                |                  |                                  |
| 43       |                                                 |                                            |                          |                |                  |                                  |
| 44       |                                                 |                                            |                          |                |                  |                                  |
| 45       |                                                 |                                            |                          |                |                  |                                  |
| 46       |                                                 | \$21,576,326                               |                          |                |                  | \$20,159,738                     |

| Name        | e of Respondent<br>RIDA POWER CORPORATION         | This Report Is: [1] [X] An Origina [2] [X] A Resubmis | l<br>sion | Date of Report<br>(Mo. Da. Yr)<br>12/31/97 | Year of Report<br>Dec. 31, 1997      |
|-------------|---------------------------------------------------|-------------------------------------------------------|-----------|--------------------------------------------|--------------------------------------|
|             | ACCUMULATED DEFERRED INCOME T                     | AXES ACCELERATED AMO                                  | RTIZATI   | ON PROPERTY (Account 2                     | 81)                                  |
|             | 1. Report the information called for below concer | ning the to amortiz                                   | able pr   | operty.                                    |                                      |
| r           | espondent's accounting for deferred income taxes  | relating 2. For                                       | Other (   | Specify), include defe                     | rrals relating to other              |
|             |                                                   | Balance at                                            | -         | CHANGES DURIN                              | G YEAR                               |
| Line<br>No. | Account                                           | Balance at<br>Beginning<br>of Year                    |           | ounts Debited<br>Account 410.1             | Amounts Credited<br>to Account 411.1 |
|             | THE STATE OF THE STATE OF                         |                                                       |           |                                            |                                      |
|             | (a)                                               | (b)                                                   |           | (c)                                        | (d)                                  |
| 1           | Accelerated Amortization (Account 281)            |                                                       |           |                                            |                                      |
| 2           | Electric                                          |                                                       |           |                                            |                                      |
| 3           | Defense Facilities                                | 0                                                     |           | 0                                          | 0                                    |
| 4           | Pollution Control Facilities                      | 11,171,000                                            |           | 821,000                                    | 0                                    |
| 5           | Other STATE RATE INCREASE TO 5.5%                 | 0                                                     |           | 0                                          | 0                                    |
| 6           |                                                   |                                                       |           |                                            |                                      |
| 7           |                                                   |                                                       |           |                                            |                                      |
| 8           | TOTAL Electric(Enter Total of lines 3 thru 7)     | \$11,171,000                                          |           | \$821,000                                  | 0                                    |
| 9           | Gas                                               |                                                       |           |                                            |                                      |
| 10          | Defense Facilities                                |                                                       |           |                                            |                                      |
| 11          | Pollution Control Facilities                      |                                                       |           |                                            |                                      |
| 12          | Other                                             |                                                       |           |                                            |                                      |
| 13          |                                                   |                                                       |           |                                            |                                      |
| 14          |                                                   |                                                       |           |                                            |                                      |
| 15          | TOTAL Gas (Enter Total of lines 10 thru 14)       |                                                       |           |                                            |                                      |
| 16          | Other (Specify)                                   | 0                                                     |           |                                            |                                      |
| 17          | TOTAL (Acct 281) (Total of 8,15, and 16)          | \$11,171,000                                          |           | \$821,000                                  | 0                                    |
| 18          | Classification of TOTAL                           |                                                       |           |                                            |                                      |
| 19          | Federal Income Tax                                | 9,578,000                                             |           | 704,000                                    | 0                                    |
| 20          | State Income Tax                                  | 1,593,000                                             |           | 117,000                                    | 0                                    |
| 21          | Local Income Tax                                  | 0                                                     |           | 0                                          | 0                                    |
|             | NOTES                                             |                                                       |           |                                            |                                      |
|             |                                                   |                                                       |           |                                            |                                      |
|             |                                                   |                                                       |           |                                            |                                      |
|             |                                                   |                                                       |           |                                            |                                      |
|             |                                                   |                                                       |           |                                            |                                      |
|             |                                                   |                                                       |           |                                            |                                      |
|             |                                                   |                                                       |           |                                            |                                      |
|             |                                                   |                                                       |           |                                            |                                      |
|             |                                                   |                                                       |           |                                            |                                      |
|             |                                                   |                                                       |           |                                            |                                      |
|             |                                                   |                                                       |           |                                            |                                      |
|             |                                                   |                                                       |           |                                            |                                      |
|             |                                                   |                                                       |           |                                            |                                      |
|             |                                                   |                                                       |           |                                            |                                      |
|             |                                                   |                                                       |           |                                            |                                      |
|             |                                                   |                                                       |           |                                            |                                      |
|             |                                                   |                                                       |           |                                            |                                      |
|             |                                                   |                                                       |           |                                            |                                      |
|             |                                                   |                                                       |           |                                            |                                      |
|             |                                                   |                                                       |           |                                            |                                      |
|             |                                                   |                                                       |           |                                            |                                      |
|             |                                                   |                                                       |           |                                            |                                      |
|             |                                                   |                                                       |           |                                            |                                      |

ACCUMULATED DEFERRED INCOME TAXES -- ACCELERATED AMORTIZATION PROPERTY (Account 281) (Continued)

income and deductions.

3. Use footnotes as required.

| CHANGES DURI                                                        | NG YEAR       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ADJUSTMEN        | TS                 |        |                           |     |
|---------------------------------------------------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|--------|---------------------------|-----|
| Amounts Debited to Account 410.2  Amounts Credited to Account 411.2 |               | D                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ebits            | Credits            |        | Balance at<br>End of Year | Lin |
| Account 410.2                                                       | Account 411.2 | Account<br>Credited                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Amount           | Account<br>Debited | Amount | End of fear               | No  |
| (e)                                                                 | (f)           | (g)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (h)              | (i)                | (j)    | (k)                       |     |
|                                                                     |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |                    |        |                           | 1   |
|                                                                     |               | Walter and the same of the sam |                  |                    |        |                           | 2   |
| 0                                                                   | 0             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                |                    | 0      | 0                         | 3   |
| 0                                                                   | 0             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                |                    | 0      | 11,992,000                | 4   |
| 0                                                                   | 0             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                |                    | 0      | 0                         | 5   |
|                                                                     |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |                    |        | 0                         | 6   |
|                                                                     |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |                    |        | 0                         | 7   |
| 0                                                                   | 0             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                |                    | 0      | \$11,992,000              | 8   |
|                                                                     |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |                    |        |                           | 9   |
|                                                                     |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |                    |        | 0                         | 10  |
|                                                                     |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |                    |        | 0                         | 11  |
|                                                                     |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |                    | -      | 0                         | 12  |
|                                                                     |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |                    |        | 0                         | 13  |
|                                                                     |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |                    |        | 0                         | 14  |
| 0                                                                   | 0             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                |                    | 0      | 0                         | 15  |
|                                                                     |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |                    |        | 0                         | 16  |
| 0                                                                   | 0             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                |                    | 0      | \$11,992,000              | 17  |
|                                                                     |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |                    |        |                           | 18  |
| 0                                                                   | 0             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                |                    | 0      | 10,282,000                |     |
| 0                                                                   | 0             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                |                    | 0      | 1,710,000                 |     |
| 0                                                                   | 0             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                |                    | 0      | 1,710,000                 | 21  |
| U                                                                   | U             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Intes(Continued) |                    | U      | U                         | 2   |

NOTES (Continued)

|      |                                                     | This Report Is: [1] [x] An Original [2] [ ] A Resubmission | Date of Report<br>(Mo Da Yr)<br>12/31/97 | Dec. 31, 1997                                  |
|------|-----------------------------------------------------|------------------------------------------------------------|------------------------------------------|------------------------------------------------|
|      |                                                     | OME TAXES OTHER PROPE                                      |                                          |                                                |
|      | Report the information called for below concerning  |                                                            | t subject to accelerated                 |                                                |
| resp | condent's accounting for deferred income taxes rela | ating 2. For Other                                         | (Specify), include defer                 |                                                |
| ine  |                                                     | Balance at                                                 |                                          | JRING YEAR                                     |
| No.  | Account Subdivisions                                | Balance at<br>Beginning<br>of Year                         | Amounts<br>Debited to<br>Account 410.1   | Amounts<br>Credited to                         |
|      | (a)                                                 | (b)                                                        | Account 410.1                            | Amounts<br>Credited to<br>Account 411.1<br>(d) |
| 1 A  | account 282                                         |                                                            |                                          |                                                |
| 2    | Electric                                            | \$559,696,000                                              | \$4,627,000                              | \$16,553,000                                   |
| 3    | Gas                                                 |                                                            |                                          |                                                |
| 4    | Other (Define)                                      |                                                            |                                          | 14                                             |
| 5    | TOTAL (Enter Total of lines 2 thru 4)               | \$559,696,000                                              | \$4,627,000                              | \$16,553,000                                   |
| 6    | Other (Specify)                                     | (97,000)                                                   | 0                                        | 0                                              |
| 7    |                                                     |                                                            |                                          |                                                |
| 8    |                                                     |                                                            |                                          |                                                |
| 9    | TOTAL Account 282 (Enter Total of lines 5 thru 8    | \$559,599,000                                              | \$4,627,000                              | \$16,553,000                                   |
| 10 C | Classification of TOTAL                             | Maria Land                                                 |                                          |                                                |
| 11   | Federal Income Tax                                  | 486,778,000                                                | 3,755,000                                | 14,618,000                                     |
| 12   | State Income Tax                                    | 72,821,000                                                 | 872,000                                  | 1,935,000                                      |
| 13   | Local Income Tax                                    | 0                                                          | 0                                        | 0                                              |
|      | NOTES                                               |                                                            |                                          |                                                |
|      |                                                     |                                                            |                                          |                                                |
|      |                                                     |                                                            |                                          |                                                |
|      |                                                     |                                                            |                                          |                                                |
|      |                                                     |                                                            |                                          |                                                |

| Name of Respondent<br>FLORIDA POWER CORPORA |                                         | 7                          | This Report Is<br>(1) [x] An Original A Resul |                           | Date of Report<br>(Mo. Da Yr)<br>12/31/97 | Year of Report<br>Dec. 31, 1997 |     |
|---------------------------------------------|-----------------------------------------|----------------------------|-----------------------------------------------|---------------------------|-------------------------------------------|---------------------------------|-----|
|                                             |                                         | FERRED INCOME              | TAXES OTHER PI                                | ROPERTY (Acco             | ount 282) (Continued)                     |                                 |     |
| income and deduc<br>3. Use footnotes        |                                         |                            | 7-02 10                                       | 11                        |                                           | 147                             |     |
| CHANGES DURING                              | YEAR                                    |                            | ADJUSTM                                       |                           |                                           |                                 |     |
| Amounts<br>Debited to<br>Account 410.2      | Amounts<br>Credited to<br>Account 411.2 |                            | Debits                                        |                           | redits                                    | Balance at<br>End of Year       | Lin |
| Account 410.2                               | Account 411.2                           | Account<br>Credited<br>(g) | Amount (h)                                    | Account<br>Debited<br>(i) | Amount (j)                                | (k)                             | No  |
|                                             |                                         |                            |                                               |                           |                                           |                                 | 1   |
| 0                                           | 0                                       |                            | 0                                             | 190.1                     | 0                                         | \$547,770,000                   | 1   |
|                                             |                                         |                            |                                               |                           |                                           | 0                               |     |
|                                             |                                         |                            |                                               | -                         |                                           | 0                               |     |
| 0                                           | 0                                       |                            | 0                                             |                           | 0                                         | \$547,770,000                   | -   |
| 0                                           | - 0                                     |                            | U                                             | 282.1                     | 0                                         | (97,000)                        | -   |
|                                             |                                         |                            |                                               |                           |                                           | 0                               | 1   |
| 0                                           | 0                                       |                            | 0                                             |                           | 0                                         | \$547,673,000                   | 1   |
|                                             |                                         |                            |                                               |                           |                                           |                                 | 10  |
| 0                                           | 0                                       |                            | 0                                             | 282.1                     | 0                                         | 475,915,000                     | 11  |
| 0                                           | 0                                       |                            | 0                                             | 282.1                     | 0                                         | 71,758,000                      | 12  |
| 0                                           | 0                                       |                            | 0                                             |                           | 0                                         | 0                               | 13  |

| Name of | Respondent        |  |
|---------|-------------------|--|
| FLORIDA | POWER CORPORATION |  |

# This Report Is: (1) [X] An Original (2) [X] A Resubmission

Date of Report (Mo. Da Yr) 12/31/97 Year of Report Dec. 31, 1997

# ACCUMULATED DEFERRED INCOME TAXES-OTHER (Account 283)

 Report the information called for below concerning the respondent's accounting for deferred income taxes relating to amounts recorded in Account 283.

2. For Other (Specify), include deferrals relating to other

|             | The second of th |                                           | CHANGES DURING YEAR                           |                                         |  |
|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------------|-----------------------------------------|--|
| Line<br>No. | Account Subdivisions (a)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Balance at<br>Beginning<br>of Year<br>(b) | Amounts<br>Debited to<br>Account 410.1<br>(c) | Amounts<br>Credited to<br>Account 411.1 |  |
| 1           | Account 283                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                           |                                               |                                         |  |
| 2           | Electric                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                           |                                               |                                         |  |
| 3           | Regulatory Assets-FAS 109                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$63,686,000                              | \$1,148,000                                   | \$2,952,000                             |  |
| 4           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |                                               |                                         |  |
| 5           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |                                               |                                         |  |
| 6           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |                                               |                                         |  |
| 7           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |                                               |                                         |  |
| 8           | Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2,917,000                                 | 5,321,000                                     | 4,279,000                               |  |
| 9           | TOTAL Electric (Total of lines 3 thru 8)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$66,603,000                              | \$6,469,000                                   | \$7,231,000                             |  |
| 10          | Gas                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                           |                                               |                                         |  |
| 11          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |                                               |                                         |  |
| 12          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |                                               |                                         |  |
| 13          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |                                               |                                         |  |
| 14          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |                                               |                                         |  |
| 15          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |                                               |                                         |  |
| 16          | Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                           |                                               |                                         |  |
| 17          | TOTAL Gas (Total of lines 11 thru 16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                         | 0                                             | 0                                       |  |
| 18          | Other (Specify)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |                                               |                                         |  |
| 19          | TOTAL (Acct 283) (Enter Total of lines 9,17 and 18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$66,603,000                              | \$6,469,000                                   | \$7,231,000                             |  |
| 20          | Classification of TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           |                                               |                                         |  |
| 21          | Federal Income Tax                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 57,107,000                                | 5,547,000                                     | 6,191,000                               |  |
| 22          | State Income Tax                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 9,496,000                                 | 922,000                                       | 1,040,000                               |  |
| 23          | Local Income Tax                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                         | 0                                             | 0                                       |  |

Date of Report (Mo. Da. Yr) 12/31/97 Year of Report Dec. 31, 1997

# ACCUMULATED DEFERRED INCOME TAXES-OTHER (Account 283)(Continued)

income and deductions.

3. Provide in the space below explanations for page 276

and 277. Include amounts relating to insignificant items listed under Other.

4. Use footnotes as required.

| CHANGES                                       | DURII | NG YEAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                            | ADJUSTME   | NTS                | 1-1-1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              |    |
|-----------------------------------------------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----|
| Amounts                                       |       | Amounts                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Debits C                   |            | Cr                 | Credits Bala<br>End                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              | Li |
| Amounts<br>Debited to<br>Account 410.2<br>(e) |       | Amounts<br>Credits to<br>Account 411.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Account<br>Credited<br>(g) | Amount (h) | Account<br>Debited | Amount (j)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | (k)          | NO |
| (e)                                           |       | (1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (9)                        | (II)       | (1)                | (1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (III)        |    |
|                                               |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            |            |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |    |
|                                               | 0     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            | 0          |                    | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$61,882,000 | _  |
|                                               |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            |            |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0            | _  |
|                                               |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            |            |                    | The real side of                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0            |    |
|                                               |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            |            |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0            |    |
|                                               |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            |            |                    | 2007 71 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0            |    |
|                                               | 0     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            | 0          |                    | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 3,959,000    |    |
|                                               | 0     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            | 0          |                    | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$65,841,000 |    |
| The second second                             |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            | TAX        |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |    |
| 30,3                                          |       | A STANKE THE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                            | 10 131     |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0            |    |
|                                               |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            |            |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0            |    |
|                                               |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            |            |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0            | _  |
|                                               | -     | The Transfer of the Control of the C |                            |            |                    | No. of the last of | 0            | _  |
| ( )                                           |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            |            |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0            | _  |
| 10                                            | 4.    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            |            |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0            |    |
|                                               | 0     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            | 0          |                    | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0            |    |
| 10                                            | 210   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            |            |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0            |    |
|                                               | 0     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            | 0          |                    | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$65,841,000 | _  |
|                                               |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            |            |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |    |
|                                               | 0     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 411.13                     | 0          |                    | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 56,463,000   |    |
|                                               | 0     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 411.18                     | 0          |                    | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 9,378,000    |    |
|                                               | 0     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            | 0          |                    | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0            |    |

NOTES (Continued)

| Name of Respondent<br>FLORIDA POWER CORPORATION | This Report Is: (1) [x] An Original (2) [] A Resubmission | Date of Report<br>(Mo. Da. Yr)<br>12/31/97 | Year of Report |
|-------------------------------------------------|-----------------------------------------------------------|--------------------------------------------|----------------|
| FLORIDA FOWER CORPORATION                       | (2) [ A Resubmission                                      | 12/31/97                                   | Dec. 31, 1997  |

## OTHER REGULATORY LIABILITIES (Account 254)

- concerning other regulatory liabilities which are created through the ratemaking actions of regulatory agencies (and not includable in other amounts).
- 2. For regulatory liabilities being amortized, show period of amortization in column (a).
- 1. Reporting below the particulars (details) called for 3. Minor items (5% of the Balance at End of Year for Account 254 or amounts less than \$50,000, whichever is less) may be grouped by classes.

| line        | Description and Burnose of                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | DEBITS                     |              | Credits      | Ralance at                       |
|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------|--------------|----------------------------------|
| Line<br>No. | Description and Purpose of<br>Other Regulatory Liabilities<br>(a)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Account<br>Credited<br>(b) | Amount (c)   | (d)          | Balance at<br>End of Year<br>(e) |
| 1           | Accumulated Deferred Taxes-FAS 109                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 411.1                      | \$13,697,000 | \$225,000    | \$157,453,000                    |
| 2           | Period of Amortization-Amortization occurs as                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                            |              |              |                                  |
| 3           | temporary differences occur.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                            |              |              |                                  |
| 4           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            |              |              |                                  |
| 5           | Def Fuel Rev - Retail 10/97-03/98                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 407.4                      | 15,400,992   | 28,624,402   | 13,223,410                       |
| 6           | Total Control of the  |                            |              | 11           |                                  |
| 7           | Def Capacity Rev 04/96-09/96                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 456.97                     | 7,227,204    | 0            |                                  |
| 8           | Def Capacity Rev 10/96-03/97                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 456.97                     | 908,954      | 908,954      |                                  |
| 9           | Def Capacity Rev 10/97-03/98                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 456.97                     | 2,860,097    | 5,868,246    | 3,008,149                        |
| 10          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            |              |              |                                  |
| 11          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            |              |              |                                  |
| 12          | Revenue Decoupling Over-Recovery                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 456.95                     | 43,083,447   | 39,275,006   |                                  |
| 13          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            |              |              |                                  |
| 14          | OPEBS Liability-Wholesale                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 926.31\926.41              | 451,490      | 562,035      | 131,395                          |
| 15          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            |              |              | •                                |
| 16          | Def GPIF Penalty 10/96-03/97                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 456.96                     | 372,169      | 500,000      | 127,831                          |
| 17          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            |              |              |                                  |
| 18          | THE RESERVE OF THE PARTY OF THE |                            |              |              |                                  |
| 19          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            |              |              |                                  |
| 20          | The state of the s |                            |              |              |                                  |
| 21          | Table 100 Inc.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                            |              |              |                                  |
| 22          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            |              |              |                                  |
| 23          | alline a second                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | to sure a somi             |              |              |                                  |
| 24          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            |              |              |                                  |
| 25          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            |              |              | +                                |
| 26          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            |              |              |                                  |
| 27          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            |              |              |                                  |
| 28          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            |              |              |                                  |
| 29          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            |              |              |                                  |
| 30          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            |              |              |                                  |
| 31          | *                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            |              |              |                                  |
| 32          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            |              |              |                                  |
| 33          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            |              |              |                                  |
| 34          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            |              |              |                                  |
| 35          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            |              |              |                                  |
| 36          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            |              |              |                                  |
| 37          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            |              |              |                                  |
| 38          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            |              |              |                                  |
| 39          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            |              |              |                                  |
| 40          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            |              |              |                                  |
|             | TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                            | \$84,001,353 | \$75,963,643 | \$173,943,785                    |

| Name of Respondent<br>FLORIDA POWER CORPORATION | This Report Is: (1) [x] An Original (2) [ ] A Resubmission | Date of Report<br>(Mo Da Yr)<br>12/31/97 | Year of Report<br>Dec. 31, 1997 |
|-------------------------------------------------|------------------------------------------------------------|------------------------------------------|---------------------------------|
|-------------------------------------------------|------------------------------------------------------------|------------------------------------------|---------------------------------|

## ELECTRIC OPERATING REVENUES (Account 400)

- Report below operating revenues for each prescribed account, and manufactured gas revenues in total.
- 2. Report number of customers, columns (f) and (g), on the basis of meters, in addition to the number of flat rate accounts; except that where separate meter readings are added for billing purposes, one customer should be counted

for each group of meters added. The average number of customers means the average of twelve figures at the close of each month.

 If increases or decreases from previous year (columns (c),(e), and (g)), are not derived from previously reported figures, explain any inconsistencies in a footnote.

|     | Title of Account                          | OPERATING REVENUES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                          |  |  |
|-----|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--|--|
| No. | (a)                                       | Amount for Year (b)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Amount for Previous Year |  |  |
| 1   | Sales of Electricity                      | Particular de la constantia de la consta |                          |  |  |
| 2   | (440) Residential Sales                   | \$1,293,654,559                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$1,299,108,653          |  |  |
| 3   | (442) Commercial and Industrial Sales     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          |  |  |
| 4   | Small (or Comm.) (See Instr.4)            | 568,343,872                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 537,248,202              |  |  |
| 5   | Large (or Ind.) (See Instr.4)             | 207,936,525                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 206,764,971              |  |  |
| 6   | (444) Public Street and Highway Lighting  | 1,119,590                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1,079,302                |  |  |
| 7   | (445) Other Sales to Public Authorities   | 132,325,296                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 124,840,341              |  |  |
| 8   | (446) Sales to Railroads and Railways     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                        |  |  |
| 9   | (448) Interdepartmental Sales             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                        |  |  |
| 10  | TOTAL Sales to Ultimate Consumers         | \$2,203,379,842                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$2,169,041,469          |  |  |
| 11  | (447) Sales for Resale                    | \$154,272,679                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$159,296,678            |  |  |
| 12  | TOTAL Sales of Electricity                | \$2,357,652,521                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$2,328,338,147          |  |  |
| 13  | (Less) (449.1) Provision for Rate Refunds | \$3,547,818                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | (\$641,658)              |  |  |
| 14  | TOTAL Revenues Net of Prov. for Refunds   | \$2,354,104,703                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$2,328,979,805          |  |  |
| 15  | Other Operating Revenues                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          |  |  |
| 16  | (450) Forfeited Discounts                 | \$5,356,550                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$60,613                 |  |  |
| 17  | (451) Miscellaneous Service Revenues      | 10,421,168                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10,444,100               |  |  |
| 18  | (453) Sales of Water and Water Power      | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                        |  |  |
| 19  | (454) Rent from Electric Property         | 39,551,491                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 37,323,107               |  |  |
| 20  | (455) Interdepartmental Rents             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                        |  |  |
| 21  | (456) Other Electric Revenues             | 39,001,732                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 16,784,917               |  |  |
| 22  |                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          |  |  |
| 23  |                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          |  |  |
| 24  |                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          |  |  |
| 25  |                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          |  |  |
| 26  | TOTAL Other Operating Revenues            | \$94,330,941                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$64,612,737             |  |  |
| 27  | TOTAL Electric Operating Revenues         | \$2,448,435,644                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$2,393,592,542          |  |  |

| ame of Respondent<br>LORIDA POWER CORPORATION | (1) [x] An Original<br>(2) [] A Resubmission | Date of Report<br>(Mo. Da. Yr)<br>12/31/97 | Year of Report<br>Dec. 31, 1997 |
|-----------------------------------------------|----------------------------------------------|--------------------------------------------|---------------------------------|
|-----------------------------------------------|----------------------------------------------|--------------------------------------------|---------------------------------|

#### ELECTRIC OPERATING REVENUES (Account 400)(Continued)

- 4. Commercial and Industrial Sales, Account 442, may be classified according to the basis of classification (Small or Commercial, and Large or Industrial) regularly used by the respondent if such basis of classification is not generally greater than 1000 Kw of demand. (See Account 442 of the Uniform System of Accounts. Explain basis of classification in a footnote.)
- 5. See pages 108-109, Important Changes During Year, for important new territory added and important rate increases or decreases.
- 6. For lines 2,4,5,and 6, see page 304 for amounts relating to unbilled revenue by accounts.
- 7. Include unmetered sales. Provide details of such sales in a footnote.

| MEGAWATT            | HOURS SOLD                   | AVG. NO. CUSTOMERS PER MONTH |                                 |     |  |
|---------------------|------------------------------|------------------------------|---------------------------------|-----|--|
| Amount for Year (d) | Amount for Previous Year (e) | Number for Year<br>(f)       | Number for Previous Year<br>(g) | No. |  |
|                     |                              |                              |                                 | 1   |  |
| 15,079,778          | 15,481,371                   | 1,160,610                    | 1,141,671                       | 2   |  |
|                     |                              |                              |                                 | 3   |  |
| 9,257,316           | 8,848,015                    | 132,504                      | 129,440                         | 4   |  |
| 4,187,786           | 4,223,693                    | 2,830                        | 2,927                           | 5   |  |
| 26,882              | 26,290                       | 2,216                        | 2,321                           | 6   |  |
| 2,298,506           | 2,205,426                    | 16,331                       | 15,698                          | 7   |  |
| 0                   | 0                            | 0                            | 0                               | 8   |  |
| 0                   | 0                            | 0                            | 0                               | 9   |  |
| 30,850,268          | 30,784,795                   | 1,314,491                    | 1,292,057                       | 10  |  |
| 2,439,605           | 2,707,733                    | 17                           | 18                              | 11  |  |
| 33,289,873          | 33,492,528                   | 1,314,508                    | 1,292,075                       | 12  |  |
|                     |                              |                              |                                 | 13  |  |
| 33,289,873          | 33,492,528                   | 1,314,508                    | 1,292,075                       | 14  |  |

Line 12, Column (b) includes \$ Line 12, Column (d) includes 0 of unbilled revenues.

0 MWH relating to unbilled revenues.

## SALES OF ELECTRICITY BY RATE SCHEDULES

- 1. Report below for each rate schedule in effect during the year the MWh of electricity sold, revenue, average number of customers, average KWh per customer, and average revenue per KWh, excluding data for Sales for Resale which is reported on pages 310-311.
- 2. Provide a subheading and total for each prescribed operating revenue account in the sequence followed in "Electric Operating Revenues," pages 300-301. If the sales under any rate schedule are classified in more than one revenue account, list the rate schedule and sales data under each applicable revenue account subheading.
- 3. Where the same customers are served under more than one rate schedule in the same revenue account classifica-

tion (such as a general residential schedule and an off peak water heating schedule), the entries in column (d) for the special schedule should denote the duplication in number of reported customers.

- 4. The average number of customers should be the number of bills rendered during the year divided by the number of billing periods during the year (12 if all billings are made monthly).
- 5. For any rate schedule having a fuel adjustment clause state in a footnote the estimated additional revenue billed pursuant thereto.
- Report amount of unbilled revenue as of end of year for each applicable revenue account subheading.

| ine<br>lo.     | Number and Title of Rate Schedule | MWh Sold   | Revenue<br>(c)              | Average Number of Customers (d) | KWh of Sales<br>per Customer<br>(e) | Revenue per<br>KWh Sold<br>(†) |
|----------------|-----------------------------------|------------|-----------------------------|---------------------------------|-------------------------------------|--------------------------------|
| 1              | RESIDENTIAL SERVICE               | 15,079,778 | \$1,293,654,559             | 1,160,610                       | 12,992                              | 8.5787                         |
| 1234           | COMMERCIAL AND INDUSTRIAL SERVICE | 13,445,102 | 776,280,397                 | 135,334                         | 99,347                              | 5.77376                        |
| 5              | PUBLIC STREET AND HIGHWAY LTG     | 26,882     | 1,119,590                   | 2,216                           | 12,130                              | 4.1648                         |
| 6              |                                   | 2000       |                             |                                 |                                     |                                |
| 7              | OTHER SALES TO PUBLIC AUTHORITIES | 2,298,506  | 132,325,296                 | 16,331                          | 140,744                             | 5.7570                         |
| 9              | TOTAL SALES TO ULTIMATE CUSTOMERS | 30,850,268 | 2,203,379,842               | 1,314,491                       | 23,469                              | 7.1421                         |
| 0              |                                   |            |                             |                                 |                                     |                                |
| 1              |                                   |            |                             |                                 |                                     |                                |
| 2              |                                   |            |                             |                                 |                                     |                                |
| 3              |                                   |            |                             |                                 |                                     |                                |
| 4              |                                   |            |                             |                                 |                                     |                                |
| 5              |                                   |            |                             |                                 |                                     |                                |
| 6              |                                   | 15         |                             |                                 |                                     |                                |
| 7              |                                   |            |                             |                                 |                                     |                                |
| 8              |                                   |            |                             |                                 |                                     |                                |
| 19             |                                   |            |                             |                                 |                                     |                                |
| 20             |                                   |            |                             |                                 |                                     |                                |
| 21             |                                   |            |                             |                                 |                                     |                                |
| 22             |                                   |            |                             |                                 |                                     |                                |
| 23             |                                   |            |                             |                                 |                                     |                                |
| 24             |                                   |            |                             |                                 |                                     |                                |
| 25             |                                   |            |                             |                                 |                                     |                                |
| 26             |                                   |            |                             |                                 |                                     |                                |
| 27             |                                   |            |                             |                                 |                                     |                                |
| 28             |                                   |            |                             |                                 |                                     |                                |
| 30             |                                   |            | 100                         |                                 |                                     |                                |
| 31             |                                   |            |                             |                                 |                                     |                                |
| 32             |                                   |            |                             |                                 |                                     |                                |
| 33             |                                   |            |                             |                                 |                                     |                                |
| 34             |                                   |            |                             |                                 |                                     |                                |
| 35             |                                   |            |                             |                                 |                                     |                                |
| 36             |                                   |            |                             |                                 |                                     |                                |
| 37<br>38<br>40 |                                   |            |                             |                                 |                                     |                                |
| 41             | Total Billed                      |            |                             |                                 |                                     |                                |
| 42             | Total Unbilled Rev.(See Instr. 6) |            | 40 000 700 010              | 4 747 704                       | 23,469                              | 7.1421                         |
| 43             | TOTAL                             | 30,850,268 | \$2,203,379,842<br>Page 304 | 1,314,491                       | 23,409                              | Next Page is 3                 |

Date of Report (Mo Da Yr) 12/31/97 Year of Report Dec. 31, 1997

SALES FOR RESALE (Account 447)

- 1. Report all sales for resale (i.e., sales to purchasers other than ultimate consumers) transacted on a settlement basis other than power exchanges during the year. Do not report exchanges of electricity (i.e., transactions involving a balancing of debits and credits for energy, capacity, etc.) and any settlements for imbalanced exchanges on this schedule. Power exchanges must be reported on the Purchased Power schedule (page 326-327).
- Enter the name of the purchaser in column (a). Do note abbreviate or truncate the name or use acronyms. Explain in a footnote any ownership interest or affiliation the respondent has with the purchaser.
- 3. In column (b), enter a Statistical Classification Code based on the original contractual terms and conditions of the service as follows:
- RQ for requirements service. Requirements service is service which the supplier plans to provide on an ongoing basis (i.e., the supplier includes projected load for this service in its system resource planning). In addition, the reliability of requirements service must be the same as, or second only to, the supplier's service to its own ultimate consumers.
- LF for long-term service. "Long-term" means five years or longer and "firm" means that service cannot be

- IF for intermediate-term firm service. The same as LF service except that "intermediate-term" means longer than one year but less than five years.
- SF for short-term firm service. Use this category for all firm services where the duration of each period of commitment for service is one year or less.
- LU for long-term service from a designated generating unit. "Long-term" means five years or longer. The availability and reliability of service, aside from transmission constraints, must match the availability and reliability of designated unit.
- IU for intermediate-term service from a desgnated generating unit. The same as LU service except that "intermediate-term" means longer than one year but less than five years.

|             |                                                                       | Statio-                                                                                              | FEDC Date | A                                                | Actual Demand(MW)                       |                                        |
|-------------|-----------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-----------|--------------------------------------------------|-----------------------------------------|----------------------------------------|
| Line<br>No. | Name of Company or Public Authority<br>[Footnote Affiliations]<br>(a) | Statis-<br>tical Schedule or<br>Classifi-<br>cation<br>(b) FERC Rate<br>Schedule or<br>Tariff Number |           | Average<br>Monthly Billing<br>Demand (MW)<br>(d) | Average<br>Monthly<br>NCP Demand<br>(e) | Average<br>Monthly<br>CP Demand<br>(f) |
| 1           | REQUIREMENTS SERVICE:                                                 |                                                                                                      |           |                                                  |                                         |                                        |
| 2           | CITY OF ALACHUA                                                       | RQ                                                                                                   | NO. 125   | 1                                                | 1                                       | 1                                      |
| 3           | CITY OF BARTOW                                                        | RQ                                                                                                   | NO. 114   | 51                                               | 51                                      | 49                                     |
| 4           | CITY OF CHATTAHOOCHEE                                                 | RQ                                                                                                   | NO. 126   | . 6                                              | 6                                       | . 5                                    |
| 5           | CITY OF FT MEADE                                                      | RQ                                                                                                   | RS-2      | 0                                                | 0                                       | 0                                      |
| 6           | GEORGIA POWER                                                         | RQ                                                                                                   | NO. 3     | 100                                              | 100                                     | 100                                    |
| 7           | CITY OF HAVANA                                                        | RQ                                                                                                   | NO. 115   | 4                                                | 4                                       | 4                                      |
| 8           | CITY OF KISSIMMEE                                                     | RQ                                                                                                   | NO. 120   | 20                                               | N/A                                     | 20                                     |
| 9           | CITY OF MOUNT DORA                                                    | RQ                                                                                                   | NO. 127   | 16                                               | 16                                      | 15                                     |
| 10          | CITY OF NEWBERRY                                                      | RQ                                                                                                   | NO. 116   | 5                                                | 5                                       | 5                                      |
| 11          | CITY OF NEW SMYRNA BEACH                                              | RQ                                                                                                   | NO. 144   | 27                                               | N/A                                     | 20                                     |
| 12          | OGLETHORPE POWER CORP.                                                | RQ                                                                                                   | NO. 139   | 50                                               | 50                                      | 50                                     |
| 13          | CITY OF QUINCY                                                        | RQ                                                                                                   | RS-2      | 18                                               | 18                                      | 15                                     |
| 14          | CITY OF ST CLOUD                                                      | RQ                                                                                                   | NO. 121   | 25                                               | N/A                                     | 0                                      |

OS - for other service. Use this category only for those services which cannot be placed in the above-defined categories, such as all non-firm service regardless of the length of the contract and service from designated units of less than one year. Describe the nature of the service in a footnote.

AD - for out-of-period adjustment. Use this code for any accounting adjustments or "true-ups" for service provided in prior reporting years. Provide an explanation in a footnote for each adjustment.

4. Group requirements RQ sales together and report them starting at line number one. After listing all RQ sales, enter "Subtotal - RQ" in column (a). The remaining sales may then be listed in any order. Enter "Subtotal-Non-RQ" in column (a) after this listing. Enter "Total" in column (a) as the last line of the schedule. Report subtotals and total for columns (g) through (k).

5. In column (c), identify the FERC Rate Schedule or Tariff Number. On separate lines, list all FERC rate schedules or tariffs under which service, as identified in column (b), is provided.

6. For requirements RQ sales and any type of service involving demand charges imposed on a monthly (or longer) basis, enter the average monthly billing demand in column (d), the average monthly non-coincident peak (NCP) demand in column (e), and the average monthly coincident peak (CP) demand in column (f). For all other types of service, enter NA in columns (d), (e) and (f). Monthly NCP demand is the maximum metered hourly (60-minute integration) demand in a month. Monthly CP demand is the metered demand during the hour (60-minute integration) in which the supplier's system reaches its monthly peak. Demand reported in columns(e) and (f) must be in megawatts. Footnote any demand not stated on a megawatt basis and explain.

Report in column (g) the megawatthours shown on bills rendered to the purchaser.

8. Report demand charges in column (h), energy charges in column (i), and the total of any other types of charges, including out-of-period adjustments, in column (j). Explain in a footnote all components of the amount shown in column (j). Report in column (k) the total charge shown on bills rendered to the purchaser.

9. The data in column (g) through (k) must be subtotalled based on the RQ/Non-RQ grouping (see instruction 4), and then totalled on the last line of the schedule. The "Subtotal - RQ" amount in column (g) must be reported as Requirements Sales For Resale on page 401, line 23. The "Subtotal - Non-RQ" amount in column (g) must be reported as Non-Requirements Sales For Resale on page 401, line 24.

10. Footnote entries as required and provide exptanations following all required data.

| Megawatthours<br>Sold<br>(g) | Demand Charges (\$) | Energy Charges | Other Charges | Total(\$) (h+1+1) (k) | Lin |
|------------------------------|---------------------|----------------|---------------|-----------------------|-----|
|                              |                     |                |               | 0                     | 1   |
| 466                          | 18,105              | 16,748         | 2,315         | 37,168                | 2   |
| 274,895                      | 5,783,323           | 5,950,381      | 1,422,144     | 13,155,848            | 3   |
| 37,944                       | 735,806             | 969,032        | 187,981       | 1,892,819             | 4   |
| 0                            | 0                   | 0              | 0             | 0                     | 5   |
| 11,502                       | 0                   | 5,058,070      | 607,677       | 5,665,747             | 6   |
| 21,720                       | 470,501             | 431,807        | 126,408       | 1,028,716             | 7   |
| 834                          | 1,231,200           | 75,241         | 21,059        | 1,327,500             | 8   |
| 79,777                       | 2,006,232           | 1,514,480      | 414,271       | 3,934,983             | 9   |
| 30,798                       | 626,436             | 691,475        | 157,243       | 1,475,154             | 10  |
| 109,005                      | 2,195,712           | 1,309,540      | 2,009,884     | 5,515,136             | 11  |
| 2,575                        | 0                   | 860,263        | 133,998       | 994,261               | 12  |
| 101,399                      | 2,034,025           | 2,600,679      | 505,498       | 5,140,202             | 13  |
| 397                          | 1,539,000           | 80,903         | 25,681        | 1,645,584             | 14  |

Date of Report (Mo. Da. Yr) 12/31/97 Year of Report Dec. 31, 1997

SALES FOR RESALE (Account 447)

- 1. Report all sales for resale (i.e., sales to purchasers other than ultimate consumers) transacted on a settlement basis other than power exchanges during the year. Do not report exchanges of electricity (i.e., transactions involving a balancing of debits and credits for energy, capacity, etc.) and any settlements for imbalanced exchanges on this schedule. Power exchanges must be reported on the Purchased Power schedule (page 326-327).
- 2. Enter the name of the purchaser in column (a). Do note abbreviate or truncate the name or use acronyms. Explain in a footnote any ownership interest or affiliation the respondent has with the purchaser.
- 3. In column (b), enter a Statistical Classification Code based on the original contractual terms and conditions of the service as follows:
- RQ for requirements service. Requirements service is service which the supplier plans to provide on an ongoing basis (i.e., the supplier includes projected load for this service in its system resource planning). In addition, the reliability of requirements service must be the same as, or second only to, the supplier's service to its own ultimate consumers.
- LF for long-term service. "Long-term" means five years or longer and "firm" means that service cannot be

interrupted for economic reasons and is intended to remain reliable even under adverse conditions (e.g., the supplier must attempt to buy emergency energy from third parties to maintain deliveries of LF service). This category should not be used for long-term firm service which meets the definition of RQ service. For all transactions identified as LF, provide in a footnote the termination date of the contract defined as the earliest date that either buyer or seller can unilaterally get out of the contract.

IF - for intermediate-term firm service. The same as LF service except that "intermediate-term" means longer than one year but less than five years.

SF - for short-term firm service. Use this category for all firm services where the duration of each period of commitment for service is one year or less.

LU - for long-term service from a designated generating unit. "Long-term" means five years or longer. The availability and reliability of service, aside from transmission constraints, must match the availability and reliability of designated unit.

IU - for intermediate-term service from a desgnated generating unit. The same as LU service except that "intermediate-term" means longer than one year but less than five years.

|             |                                                                | Ctation                             | Statis-<br>tical Schedule or<br>Classifi-<br>cation (c) | Average<br>Monthly Billing<br>Demand (MW) | Actual Demand(MW)                       |                                        |
|-------------|----------------------------------------------------------------|-------------------------------------|---------------------------------------------------------|-------------------------------------------|-----------------------------------------|----------------------------------------|
| Line<br>No. | Name of Company or Public Authority<br>[Footnote Affiliations] | tical<br>Classifi-<br>cation<br>(b) |                                                         |                                           | Average<br>Monthly<br>NCP Demand<br>(e) | Average<br>Monthly<br>CP Demand<br>(f) |
| 1           | CITY OF SEBRING                                                | RQ                                  | RS-2                                                    | 0                                         | 0                                       | 0                                      |
| 2           | CITY OF WILLISTON                                              | RQ                                  | NO. 124                                                 | 5                                         | 5                                       | 5                                      |
| 3           | FLORIDA MUNICIPAL POWER AGENCY                                 | RQ                                  | NO. 107                                                 | 112                                       | N/A                                     | 112                                    |
| 4           | REEDY CREEK IMPROVEMENT DISTRICT                               | RQ                                  | NO. 118                                                 | 30                                        | N/A                                     | 30                                     |
| 5           | SEMINOLE ELECTRIC COOPERATIVE, INC.                            | RQ                                  | NO.106/RS-2                                             | 446                                       | N/A                                     | 446                                    |
| 6           | SOUTHEASTERN POWER ADMINISTRATION                              | RQ                                  | FERC NO. 65                                             | 2                                         | 2                                       | N/A                                    |
| 7           |                                                                |                                     |                                                         |                                           |                                         |                                        |
| 8           | SUBTOTAL-RQ                                                    |                                     |                                                         |                                           |                                         |                                        |
| 9           |                                                                |                                     |                                                         |                                           |                                         |                                        |
| 10          |                                                                |                                     |                                                         |                                           |                                         |                                        |
| 11          |                                                                |                                     |                                                         |                                           |                                         |                                        |
| 12          |                                                                |                                     |                                                         |                                           |                                         |                                        |
| 13          |                                                                |                                     |                                                         |                                           |                                         |                                        |
| 14          |                                                                |                                     |                                                         |                                           |                                         |                                        |

OS - for other service. Use this category only for those services which cannot be placed in the above-defined categories, such as all non-firm service regardless of the length of the contract and service from designated units of less than one year. Describe the nature of the service in a footnote.

AD - for out-of-period adjustment. Use this code for any accounting adjustments or "true-ups" for service provided in prior reporting years. Provide an explanation in a footnote for each adjustment.

4. Group requirements RQ sales together and report them starting at line number one. After listing all RQ sales, enter "Subtotal - RQ" in column (a). The remaining sales may then be listed in any order. Enter "Subtotal-Non-RQ" in column (a) after this listing. Enter "Total" in column (a) as the last line of the schedule. Report subtotals and total for columns (g) through (k).

5. In column (c), identify the FERC Rate Schedule or Tariff Number. On separate lines, list all FERC rate schedules or tariffs under which service, as identified in column (b), is provided.

6. For requirements RQ sales and any type of service involving demand charges imposed on a monthly (or longer) basis, enter the average monthly billing demand in column (d), the average monthly non-coincident peak (NCP) demand in column (e), and the average monthly coincident peak (CP)

demand in column (f). For all other types of service, enter NA in columns (d), (e) and (f). Monthly NCP demand is the maximum metered hourly (60-minute integration) demand in a month. Monthly CP demand is the metered demand during the hour (60-minute integration) in which the supplier's system reaches its monthly peak. Demand reported in columns(e) and (f) must be in megawatts. Footnote any demand not stated on a megawatt basis and explain.

7. Report in column (g) the megawatthours shown on bills rendered to the purchaser.

8. Report demand charges in column (h), energy charges in column (i), and the total of any other types of charges, including out-of-period adjustments, in column (j). Explain in a footnote all components of the amount shown in column (j). Report in column (k) the total charge shown on bills rendered to the purchaser.

9. The data in column (g) through (k) must be subtotalled based on the RQ/Non-RQ grouping (see instruction 4), and then totalled on the last line of the schedule. The "Subtotal - RQ" amount in column (g) must be reported as Requirements Sales For Resale on page 401, line 23. The "Subtotal - Non-RQ" amount in column (g) must be reported as Non-Requirements Sales For Resale on page 401, line 24.

10. Footnote entries as required and provide exptanations

following all required data.

| Megawatthours<br>Sold<br>(g) | Demand Charges | Energy Charges | Other Charges | Total(\$)<br>(h+1+1)<br>(k) | Line<br>No. |
|------------------------------|----------------|----------------|---------------|-----------------------------|-------------|
| 0                            | 0              | 0              | 0             | 0                           | 1           |
| 30,495                       | 642,706        | 759,342        | 158,480       | 1,560,528                   | 2           |
| 267,641                      | 9,707,328      | 4,706,565      | 4,817,365     | 19,231,258                  | 3           |
| 50,008                       | 2,726,160      | 809,492        | 959,400       | 4,495,052                   | 4           |
| 720,365                      | 40,314,424     | 11,527,897     | 15,362,516    | 67,204,837                  | 5           |
| 18,308                       | 0              | 405,627        | 0             | 405,627                     | 6           |
|                              |                |                |               |                             | 7           |
| 1,758,129                    | 70,030,958     | 37,767,542     | 26,911,920    | 134,710,420                 | 8           |
|                              |                |                |               |                             | 9           |
|                              |                |                |               |                             | 10          |
|                              |                |                |               |                             | 11          |
|                              |                |                |               |                             | 12          |
|                              |                |                |               |                             | 13          |
|                              |                |                |               |                             | 14          |

SALES FOR RESALE (Account 447)

- 1. Report all sales for resale (i.e., sales to purchasers other than ultimate consumers) transacted on a settlement basis other than power exchanges during the year. Do not report exchanges of electricity (i.e., transactions involving a balancing of debits and credits for energy, capacity, etc.) and any settlements for imbalanced exchanges on this schedule. Power exchanges must be reported on the Purchased Power schedule (page 326-327).
- 2. Enter the name of the purchaser in column (a). Do note abbreviate or truncate the name or use acronyms. Explain in a footnote any ownership interest or affiliation the respondent has with the purchaser.
- 3. In column (b), enter a Statistical Classification Code based on the original contractual terms and conditions of the service as follows:
- RQ for requirements service. Requirements service is service which the supplier plans to provide on an ongoing basis (i.e., the supplier includes projected load for this service in its system resource planning). In addition, the reliability of requirements service must be the same as, or second only to, the supplier's service to its own ultimate consumers.
- LF for long-term service. "Long-term" means five years or longer and "firm" means that service cannot be

- IF for intermediate-term firm service. The same as LF service except that "intermediate-term" means longer than one year but less than five years.
- SF for short-term firm service. Use this category for all firm services where the duration of each period of commitment for service is one year or less.
- LU for long-term service from a designated generating unit. "Long-term" means five years or longer. The availability and reliability of service, aside from transmission constraints, must match the availability and reliability of designated unit.
- IU for intermediate-term service from a desgnated generating unit. The same as LU service except that "intermediate-term" means longer than one year but less than five years.

|             |                                                                | Chabia                                         | FERC Rote                                        | Avenage                                          | Actual De                               | mand(MW)                               |
|-------------|----------------------------------------------------------------|------------------------------------------------|--------------------------------------------------|--------------------------------------------------|-----------------------------------------|----------------------------------------|
| Line<br>No. | Name of Company or Public Authority<br>[Footnote Affiliations] | Statis-<br>tical<br>Classifi-<br>cation<br>(b) | FERC Rate<br>Schedule or<br>Tariff Number<br>(c) | Ayerage<br>Monthly Billing<br>Demand (MW)<br>(d) | Average<br>Monthly<br>NCP Demand<br>(e) | Average<br>Monthly<br>CP Demand<br>(f) |
| 1           | NON-REQUIREMENTS SERVICE (INTERCHANGE):                        |                                                |                                                  |                                                  |                                         |                                        |
| 2           | SOUTHERN SERVICES, INC.(1)                                     | OS                                             | FERC NO.111                                      | N/A                                              | N/A                                     | N/A                                    |
| 3           | FLORIDA POWER & LIGHT CO. (1)                                  | OS                                             | FERC NO. 81                                      | N/A                                              | N/A                                     | N/A                                    |
| 4           | TAMPA ELECTRIC CO. (2)                                         | OS                                             | FERC NO. 80                                      | N/A                                              | N/A                                     | N/A                                    |
| 5           | ORLANDO UTILITIES COMMISSION (2)                               | os                                             | FERC NO. 86                                      | N/A                                              | N/A                                     | N/A                                    |
| 6           | CITY OF TALLAHASSEE (2)                                        | os                                             | FERC NO.122                                      | N/A                                              | N/A                                     | N/A                                    |
| 7           | CITY OF GAINESVILLE (1)                                        | OS                                             | FERC NO. 88                                      | N/A                                              | N/A                                     | N/A                                    |
| 8           | CITY OF LAKELAND (1)                                           | os                                             | FERC NO. 92                                      | N/A                                              | N/A                                     | N/A                                    |
| 9           | CITY OF NEW SMYRNA BEACH                                       | SF                                             | FERC NO.104                                      | 6                                                | 6                                       | N/A                                    |
| 10          | CITY OF NEW SMYRNA BEACH (3)                                   | OS                                             | FERC NO.104                                      | N/A                                              | N/A                                     | N/A                                    |
| 11          | CITY OF KISSIMMEE (1)                                          | OS                                             | FERC NO. 94                                      | N/A                                              | N/A                                     | N/A                                    |
| ·12         | CITY OF LAKE WORTH (1)                                         | OS                                             | FERC NO.101                                      | N/A                                              | N/A                                     | N/A                                    |
| 13          | CITY OF HOMESTEAD (1)                                          | OS                                             | FERC NO. 82                                      | N/A                                              | N/A                                     | N/A                                    |
| 14          | CITY OF FORT PIERCE (1)                                        | os                                             | FERC NO.100                                      | N/A                                              | N/A                                     | N/A                                    |

OS - for other service. Use this category only for those services which cannot be placed in the above-defined categories, such as all non-firm service regardless of the length of the contract and service from designated units of less than one year. Describe the nature of the service in a footnote.

AD - for out-of-period adjustment. Use this code for any accounting adjustments or "true-ups" for service provided in prior reporting years. Provide an explanation in a footnote for each adjustment.

4. Group requirements RQ sales together and report them starting at line number one. After listing all RQ sales, enter "Subtotal - RQ" in column (a). The remaining sales may then be listed in any order. Enter "Subtotal-Non-RQ" in column (a) after this listing. Enter "Total" in column (a) as the last line of the schedule. Report subtotals and total for columns (g) through (k).

5. In column (c), identify the FERC Rate Schedule or Tariff Number. On separate lines, list all FERC rate schedules or tariffs under which service, as identified in column (b), is provided.

6. For requirements RQ sales and any type of service involving demand charges imposed on a monthly (or longer) basis, enter the average monthly billing demand in column (d), the average monthly non-coincident peak (NCP) demand in column (e), and the average monthly coincident peak (CP)

demand in column (f). For all other types of service, enter NA in columns (d), (e) and (f). Monthly NCP demand is the maximum metered hourly (60-minute integration) demand in a month. Monthly CP demand is the metered demand during the hour (60-minute integration) in which the supplier's system reaches its monthly peak. Demand reported in columns(e) and (f) must be in megawatts. Footnote any demand not stated on a megawatt basis and explain.

Report in column (g) the megawatthours shown on bills rendered to the purchaser.

8. Report demand charges in column (h), energy charges in column (i), and the total of any other types of charges, including out-of-period adjustments, in column (j). Explain in a footnote all components of the amount shown in column (j). Report in column (k) the total charge shown on bills rendered to the purchaser.

9. The data in column (g) through (k) must be subtotalled based on the RQ/Non-RQ grouping (see instruction 4), and then totalled on the last line of the schedule. The "Subtotal - RQ" amount in column (g) must be reported as Requirements Sales For Resale on page 401, line 23. The "Subtotal - Non-RQ" amount in column (g) must be reported as Non-Requirements Sales For Resale on page 401, line 24.

10. Footnote entries as required and provide exptanations following all required data.

|                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | REVENUE        |               |                       |             |
|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------|-----------------------|-------------|
| Megawatthours<br>Sold<br>(g) | Demand Charges                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Energy Charges | Other Charges | Total(\$) (h+1+1) (k) | Line<br>No. |
|                              | A STATE OF THE STA |                |               |                       | 1           |
| 45,271                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1,665,257      |               | 1,665,257             | 2           |
| 104,885                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2,111,548      |               | 2,111,548             | 3           |
| 50,028                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1,482,328      |               | 1,482,328             | 4           |
| 57,518                       | (4)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1,519,802      |               | 1,519,802             | 5           |
| 29,973                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 695,935        |               | 695,935               | 6           |
| 7,381                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 164,473        |               | 164,473               | 7           |
| 5,148                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 190,613        |               | 190,613               | 8           |
| 36                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1,603          |               | 1,603                 | 9           |
| 0                            | 81,649                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0              |               | 81,649                | 10          |
| 2                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 43             |               | 43                    | 11          |
| 504                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 11,340         |               | 11,340                | 12          |
| 9,551                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 210,798        |               | 210,798               | 13          |
| 861                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 23,644         |               | 23,644                | 14          |

Date of Report (Mo. Da. Yr) 12/31/97 Year of Report Dec. 31, 1997

SALES FOR RESALE (Account 447)

- 1. Report all sales for resale (i.e., sales to purchasers other than ultimate consumers) transacted on a settlement basis other than power exchanges during the year. Do not report exchanges of electricity (i.e., transactions involving a balancing of debits and credits for energy, capacity, etc.) and any settlements for imbalanced exchanges on this schedule. Power exchanges must be reported on the Purchased Power schedule (page 326-327).
- Enter the name of the purchaser in column (a). Do note abbreviate or truncate the name or use acronyms. Explain in a footnote any ownership interest or affiliation the respondent has with the purchaser.
- 3. In column (b), enter a Statistical Classification Code based on the original contractual terms and conditions of the service as follows:
- RQ for requirements service. Requirements service is service which the supplier plans to provide on an ongoing basis (i.e., the supplier includes projected load for this service in its system resource planning). In addition, the reliability of requirements service must be the same as, or second only to, the supplier's service to its own ultimate consumers.
- LF for long-term service. "Long-term" means five years or longer and "firm" means that service cannot be

- IF for intermediate-term firm service. The same as LF service except that "intermediate-term" means longer than one year but less than five years.
- SF for short-term firm service. Use this category for all firm services where the duration of each period of commitment for service is one year or less.
- LU for long-term service from a designated generating unit. "Long-term" means five years or longer. The availability and reliability of service, aside from transmission constraints, must match the availability and reliability of designated unit.
- IU for intermediate-term service from a desgnated generating unit. The same as LU service except that "intermediate-term" means longer than one year but less than five years.

|             | Station FEDC Date                                              |                                                | Avenage                                          | Actual Demand(MW)                                |                                         |                                        |
|-------------|----------------------------------------------------------------|------------------------------------------------|--------------------------------------------------|--------------------------------------------------|-----------------------------------------|----------------------------------------|
| Line<br>No. | Name of Company or Public Authority<br>[Footnote Affiliations] | Statis-<br>tical<br>Classifi-<br>cation<br>(b) | FERC Rate<br>Schedule or<br>Tariff Number<br>(c) | Ayerage<br>Monthly Billing<br>Demand (MW)<br>(d) | Average<br>Monthly<br>NCP Demand<br>(e) | Average<br>Monthly<br>CP Demand<br>(†) |
| 1           | JACKSONVILLE ELECTRIC AUTHORITY (1)                            | os                                             | FERC NO. 91                                      | N/A                                              | N/A                                     | N/A                                    |
| 2           | CITY OF KEY WEST (1)                                           | OS                                             | FERC NO.108                                      | N/A                                              | N/A                                     | N/A                                    |
| 3           | CITY OF STARKE (1)                                             | OS                                             | FERC NO.103                                      | N/A                                              | N/A                                     | N/A                                    |
| 4           | CITY OF ST CLOUD (1)                                           | OS                                             | FERC NO. 95                                      | N/A                                              | N/A                                     | N/A                                    |
| 5           | CITY OF ST CLOUD (3)                                           | OS                                             | FERC NO. 95                                      | N/A                                              | N/A                                     | N/A                                    |
| 6           | CITY OF REEDY CREEK (1)                                        | OS                                             | FERC NO.119                                      | N/A                                              | N/A                                     | N/A                                    |
| 7           | CITY OF REEDY CREEK                                            | SF                                             | FERC NO.119                                      | 0                                                | 0                                       | N/A                                    |
| 8           | CITY OF REEDY CREEK (3)                                        | os                                             | FERC NO.119                                      | N/A                                              | N/A                                     | N/A                                    |
| 9           | CITY OF VERO BEACH (1)                                         | OS                                             | FERC NO.141                                      | N/A                                              | N/A                                     | N/A                                    |
| 10          | SEMINOLE ELECTRIC COOPERATIVE, INC. (1)                        | os                                             | FERC NO.128                                      | N/A                                              | N/A                                     | N/A                                    |
| 11          | FLORIDA MUNICIPAL POWER AGENCY (1)                             | OS                                             | FERC NO.105                                      | N/A                                              | N/A                                     | N/A                                    |
| 12          | OGLETHORPE POWER COPORATION (1)                                | OS                                             | FERC NO.139                                      | N/A                                              | N/A                                     | N/A                                    |
| 13          | SOUTHEASTERN POWER ADMINISTRATION (1)                          | OS                                             | FERC NO. 65                                      | N/A                                              | N/A                                     | N/A                                    |
| 14          | ENRON POWER MARKETING (1)                                      | OS                                             | FERC NO. 55                                      | N/A                                              | N/A                                     | N/A                                    |

OS - for other service. Use this category only for those services which cannot be placed in the above-defined categories, such as all non-firm service regardless of the length of the contract and service from designated units of less than one year. Describe the nature of the service in a footnote.

AD - for out-of-period adjustment. Use this code for any accounting adjustments or "true-ups" for service provided in prior reporting years. Provide an explanation in a footnote for each adjustment.

4. Group requirements RQ sales together and report them starting at line number one. After listing all RQ sales, enter "Subtotal - RQ" in column (a). The remaining sales may then be listed in any order. Enter "Subtotal-Non-RQ" in column (a) after this listing. Enter "Total" in column (a) as the last line of the schedule. Report subtotals and total for columns (g) through (k).

5. In column (c), identify the FERC Rate Schedule or Tariff Number. On separate lines, list all FERC rate schedules or tariffs under which service, as identified in column (b), is provided.

6. For requirements RQ sales and any type of service involving demand charges imposed on a monthly (or longer) basis, enter the average monthly billing demand in column (d), the average monthly non-coincident peak (NCP) demand in column (e), and the average monthly coincident peak (CP)

demand in column (f). For all other types of service, enter NA in columns (d), (e) and (f). Monthly NCP demand is the maximum metered hourly (60-minute integration) demand in a month. Monthly CP demand is the metered demand during the hour (60-minute integration) in which the supplier's system reaches its monthly peak. Demand reported in columns(e) and (f) must be in megawatts. Footnote any demand not stated on a megawatt basis and explain.

7. Report in column (g) the megawatthours shown on bills rendered to the purchaser.

8. Report demand charges in column (h), energy charges in column (i), and the total of any other types of charges, including out-of-period adjustments, in column (j). Explain in a footnote all components of the amount shown in column (j). Report in column (k) the total charge shown on bills rendered to the purchaser.

9. The data in column (g) through (k) must be subtotalled based on the RQ/Non-RQ grouping (see instruction 4), and then totalled on the last line of the schedule. The "Subtotal - RQ" amount in column (g) must be reported as Requirements Sales For Resale on page 401, line 23. The "Subtotal - Non-RQ" amount in column (g) must be reported as Non-Requirements Sales For Resale on page 401, line 24.

10. Footnote entries as required and provide exptanations following all required data.

|             |                             |               | REVENUE        |                |                              |
|-------------|-----------------------------|---------------|----------------|----------------|------------------------------|
| Line<br>No. | Total(\$)<br>(h+1+1)<br>(k) | Other Charges | Energy Charges | Demand Charges | Megawatthours<br>Sold<br>(g) |
| 1           | \$19,113                    |               | \$19,113       |                | 820                          |
| 2           | 649,143                     |               | 649,143        |                | 24,312                       |
| 3           | 2,008                       |               | 2,008          |                | 58                           |
| 4           | . 0                         | 0             | . 0            |                | 0                            |
| 5           | 0                           | 0             | 0              |                | 0                            |
| 6           | 123,095                     |               | 123,095        |                | 5,191                        |
| 7           | 0                           | 0             | 0              |                | 0                            |
| 8           | 0                           | 0             | 0              |                | 0                            |
| 9           | 6,752                       |               | 6,752          |                | 231                          |
| 10          | 1,882,525                   |               | 1,882,525      |                | 76,707                       |
| 11          | 52,540                      |               | 52,540         |                | 2,156                        |
| 12          | 822,083                     |               | 822,083        |                | 19,211                       |
| 13          | 74,059                      |               | 74,059         |                | 4,704                        |
| 14          | 1,757,834                   |               | 1,757,834      |                | 44,163                       |

SALES FOR RESALE (Account 447)

- 1. Report all sales for resale (i.e., sales to purchasers other than ultimate consumers) transacted on a settlement basis other than power exchanges during the year. Do not report exchanges of electricity (i.e., transactions involving a balancing of debits and credits for energy, capacity, etc.) and any settlements for imbalanced exchanges on this schedule. Power exchanges must be reported on the Purchased Power schedule (page 326-327).
- 2. Enter the name of the purchaser in column (a). Do note abbreviate or truncate the name or use acronyms. Explain in a footnote any ownership interest or affiliation the respondent has with the purchaser.
- 3. In column (b), enter a Statistical Classification Code based on the original contractual terms and conditions of the service as follows:
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- LF for long-term service. "Long-term" means five years or longer and "firm" means that service cannot be

- IF for intermediate-term firm service. The same as LF service except that "intermediate-term" means longer than one year but less than five years.
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- LU for long-term service from a designated generating unit. "Long-term" means five years or longer. The availability and reliability of service, aside from transmission constraints, must match the availability and reliability of designated unit.
- IU for intermediate-term service from a desgnated generating unit. The same as LU service except that "intermediate-term" means longer than one year but less than five years.

|             |                                                                | Chania                                                                               | CEDE Date                                      | Auganga                                          | Actual Demand(MW)                                |                                         |                                        |
|-------------|----------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|--------------------------------------------------|--------------------------------------------------|-----------------------------------------|----------------------------------------|
| Line<br>No. | Name of Company or Public Authority<br>[Footnote Affiliations] | Name of Company or Public Authority [Footnote Affiliations] tical classification (a) | Statis-<br>tical<br>Classifi-<br>cation<br>(b) | FERC Rate<br>Schedule or<br>Tariff Number<br>(c) | Average<br>Monthly Billing<br>Demand (MW)<br>(d) | Average<br>Monthly<br>NCP Demand<br>(e) | Average<br>Monthly<br>CP Demand<br>(f) |
| 1           | ALABAMA ELECTRIC CO-OP (1)                                     | OS                                                                                   | FERC NO.148                                    | N/A                                              | N/A                                              | N/A                                     |                                        |
| 2           | ELECTRIC CLEARINGHOUSE INC. (1)                                | os                                                                                   | FERC NO.156                                    | N/A                                              | N/A                                              | N/A                                     |                                        |
| 3           | CATEX VITOL ELECTRIC (1)                                       | OS                                                                                   | FERC NO.154                                    | N/A                                              | N/A                                              | N/A                                     |                                        |
| 4           | NORAM ENERGY SERVICES (1)                                      | OS                                                                                   | FERC NO.167                                    | N/A                                              | N/A                                              | N/A                                     |                                        |
| 5           | KOCH POWER SERVICES (1)                                        | OS                                                                                   | FERC NO.159                                    | N/A                                              | N/A                                              | N/A                                     |                                        |
| 6           | L.G. & E. POWER MKTG. (1)                                      | os                                                                                   | FERC NO.157                                    | N/A                                              | N/A                                              | N/A                                     |                                        |
| 7           | SONAT POWER MARKETING (1)                                      | OS                                                                                   | FERC NO.160                                    | N/A                                              | N/A                                              | N/A                                     |                                        |
| 8           | WESTERN POWER SERVICES, INC. (1)                               | os                                                                                   | FERC NO.168                                    | N/A                                              | N/A                                              | N/A                                     |                                        |
| 9           | CALPINE POWER SERVICES CO. (1)                                 | os                                                                                   | FERC NO.170                                    | N/A                                              | N/A                                              | N/A                                     |                                        |
| 10          | LOUIS DREYFUS (1)                                              | OS                                                                                   | FERC NO.155                                    | N/A                                              | N/A                                              | N/A                                     |                                        |
| 11          | AQUILA POWER CORP. (1)                                         | OS                                                                                   | FERC NO.174                                    | N/A                                              | N/A                                              | N/A                                     |                                        |
| 12          | CORAL POWER (1)                                                | OS                                                                                   | FERC NO.173                                    | N/A                                              | N/A                                              | N/A                                     |                                        |
| 13          | FEDERAL ENERGY SALES (1)                                       | OS                                                                                   | PENDING                                        | N/A                                              | N/A                                              | N/A                                     |                                        |
| 14          | F.P.C POWER CORP. (1)                                          | OS                                                                                   | FERC NO. 14                                    | N/A                                              | N/A                                              | N/A                                     |                                        |

OS - for other service. Use this category only for those services which cannot be placed in the above-defined categories, such as all non-firm service regardless of the length of the contract and service from designated units of less than one year. Describe the nature of the service in a footnote.

AD - for out-of-period adjustment. Use this code for any accounting adjustments or "true-ups" for service provided in prior reporting years. Provide an explanation in a footnote for each adjustment.

4. Group requirements RQ sales together and report them starting at line number one. After listing all RQ sales, enter "Subtotal - RQ" in column (a). The remaining sales may then be listed in any order. Enter "Subtotal-Non-RQ" in column (a) after this listing. Enter "Total" in column (a) as the last line of the schedule. Report subtotals and total for columns (g) through (k).

5. In column (c), identify the FERC Rate Schedule or Tariff Number. On separate lines, list all FERC rate schedules or tariffs under which service, as identified in column (b), is provided.

6. For requirements RQ sales and any type of service involving demand charges imposed on a monthly (or longer) basis, enter the average monthly billing demand in column (d), the average monthly non-coincident peak (NCP) demand in column (e), and the average monthly coincident peak (CP) demand in column (f). For all other types of service, enter NA in columns (d), (e) and (f). Monthly NCP demand is the maximum metered hourly (60-minute integration) demand in a month. Monthly CP demand is the metered demand during the hour (60-minute integration) in which the supplier's system reaches its monthly peak. Demand reported in columns(e) and (f) must be in megawatts. Footnote any demand not stated on a megawatt basis and explain.

Report in column (g) the megawatthours shown on bills rendered to the purchaser.

8. Report demand charges in column (h), energy charges in column (i), and the total of any other types of charges, including out-of-period adjustments, in column (j). Explain in a footnote all components of the amount shown in column (j). Report in column (k) the total charge shown on bills rendered to the purchaser.

9. The data in column (g) through (k) must be subtotalled based on the RQ/Non-RQ grouping (see instruction 4), and then totalled on the last line of the schedule. The "Subtotal - RQ" amount in column (g) must be reported as Requirements Sales For Resale on page 401, line 23. The "Subtotal - Non-RQ" amount in column (g) must be reported as Non-Requirements Sales For Resale on page 401, line 24.

10. Footnote entries as required and provide exptanations following all required data.

|                              |                | REVENUE        |               |                             |     |
|------------------------------|----------------|----------------|---------------|-----------------------------|-----|
| Megawatthours<br>Sold<br>(g) | Demand Charges | Energy Charges | Other Charges | Total(\$)<br>(h+i+i)<br>(k) | Lin |
| 0                            |                | 0              |               | 0                           | 1   |
| 13,436                       |                | 398,035        |               | 398,035                     | 2   |
| 2,076                        |                | 243,460        |               | 243,460                     | 3   |
| 106                          |                | 5,724          |               | 5,724                       | 4   |
| 14,881                       |                | 521,593        |               | 521,593                     | 5   |
| 62,718                       |                | 1,806,064      |               | 1,806,064                   | 6   |
| 12,380                       |                | 329,862        |               | 329,862                     | 7   |
| 800                          | ,              | 21,600         |               | 21,600                      | 8   |
| 0                            |                | 0              | 0             | 0                           | 9   |
| 13,608                       |                | 440,098        |               | 440,098                     | 10  |
| 35,216                       |                | 1,132,611      |               | 1,132,611                   | 11  |
| 6,596                        |                | 238,983        |               | 238,983                     | 12  |
| 624                          |                | 19,656         |               | 19,656                      | 13  |
| 190                          |                | 8,071          |               | 8,071                       | 14  |

Date of Report (Mo. Da. Yr) 12/31/97 Year of Report Dec. 31, 1997

SALES FOR RESALE (Account 447)

- 1. Report all sales for resale (i.e., sales to purchasers other than ultimate consumers) transacted on a settlement basis other than power exchanges during the year. Do not report exchanges of electricity (i.e., transactions involving a balancing of debits and credits for energy, capacity, etc.) and any settlements for imbalanced exchanges on this schedule. Power exchanges must be reported on the Purchased Power schedule (page 326-327).
- 2. Enter the name of the purchaser in column (a). Do note abbreviate or truncate the name or use acronyms. Explain in a footnote any ownership interest or affiliation the respondent has with the purchaser.
- 3. In column (b), enter a Statistical Classification Code based on the original contractual terms and conditions of the service as follows:
- RQ for requirements service. Requirements service is service which the supplier plans to provide on an ongoing basis (i.e., the supplier includes projected load for this service in its system resource planning). In addition, the reliability of requirements service must be the same as, or second only to, the supplier's service to its own ultimate consumers.
- LF for long-term service. "Long-term" means five years or longer and "firm" means that service cannot be

- IF for intermediate-term firm service. The same as LF service except that "intermediate-term" means longer than one year but less than five years.
- SF for short-term firm service. Use this category for all firm services where the duration of each period of commitment for service is one year or less.
- LU for long-term service from a designated generating unit. "Long-term" means five years or longer. The availability and reliability of service, aside from transmission constraints, must match the availability and reliability of designated unit.
- IU for intermediate-term service from a desgnated generating unit. The same as LU service except that "intermediate-term" means longer than one year but less than five years.

|             |                                                                | Station                                                     | FERC Rote                                      | Avenage                                          | Actual De                                        | mand(MW)                                |                                        |
|-------------|----------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------|--------------------------------------------------|--------------------------------------------------|-----------------------------------------|----------------------------------------|
| Line<br>No. | Name of Company or Public Authority<br>[Footnote Affiliations] | Name of Company or Public Authority [Footnote Affiliations] | Statis-<br>tical<br>Classifi-<br>cation<br>(b) | Statis-<br>tical<br>lassifi-<br>ation<br>(b) (c) | Average<br>Monthly Billing<br>Demand (MW)<br>(d) | Average<br>Monthly<br>NCP Demand<br>(e) | Average<br>Monthly<br>CP Demand<br>(f) |
| 1           | PECO ENERGY (1)                                                | OS                                                          | FERC NO. 8                                     | N/A                                              | N/A                                              | N/A                                     |                                        |
| 2           | THE ENERGY AUTHORITY (1)                                       | OS                                                          | FERC NO.175                                    | N/A                                              | N/A                                              | N/A                                     |                                        |
| 3           | NP ENERGY (1)                                                  | OS                                                          | FERC NO.176                                    | N/A                                              | N/A                                              | N/A                                     |                                        |
| 4           | TENNESSEE VALLEY AUTHORITY (1)                                 | OS                                                          | FERC NO.138                                    | N/A                                              | N/A                                              | N/A                                     |                                        |
| 5           |                                                                |                                                             |                                                |                                                  |                                                  |                                         |                                        |
| 6           | SUBTOTAL-NON-RQ                                                |                                                             |                                                |                                                  |                                                  |                                         |                                        |
| 7           |                                                                |                                                             |                                                |                                                  |                                                  |                                         |                                        |
| 8           |                                                                |                                                             |                                                |                                                  |                                                  |                                         |                                        |
| 9           |                                                                |                                                             |                                                |                                                  |                                                  |                                         |                                        |
| 10          |                                                                |                                                             |                                                |                                                  |                                                  |                                         |                                        |
| 11          |                                                                |                                                             |                                                |                                                  |                                                  |                                         |                                        |
| 12          |                                                                |                                                             |                                                |                                                  |                                                  |                                         |                                        |
| 13          |                                                                |                                                             |                                                |                                                  |                                                  |                                         |                                        |
| 14          |                                                                |                                                             |                                                |                                                  |                                                  |                                         |                                        |

OS - for other service. Use this category only for those services which cannot be placed in the above-defined categories, such as all non-firm service regardless of the length of the contract and service from designated units of less than one year. Describe the nature of the service in a footnote.

AD - for out-of-period adjustment. Use this code for any accounting adjustments or "true-ups" for service provided in prior reporting years. Provide an explanation in a footnote for each adjustment.

4. Group requirements RQ sales together and report them starting at line number one. After listing all RQ sales, enter "Subtotal - RQ" in column (a). The remaining sales may then be listed in any order. Enter "Subtotal-Non-RQ" in column (a) after this listing. Enter "Total" in column (a) as the last line of the schedule. Report subtotals and total for columns (g) through (k).

5. In column (c), identify the FERC Rate Schedule or Tariff Number. On separate lines, list all FERC rate schedules or tariffs under which service, as identified in column (b), is provided.

6. For requirements RQ sales and any type of service involving demand charges imposed on a monthly (or longer) basis, enter the average monthly billing demand in column (d), the average monthly non-coincident peak (NCP) demand in column (e), and the average monthly coincident peak (CP) demand in column (f). For all other types of service, enter NA in columns (d), (e) and (f). Monthly NCP demand is the maximum metered hourly (60-minute integration) demand in a month. Monthly CP demand is the metered demand during the hour (60-minute integration) in which the supplier's system reaches its monthly peak. Demand reported in columns(e) and (f) must be in megawatts. Footnote any demand not stated on a megawatt basis and explain.

Report in column (g) the megawatthours shown on bills rendered to the purchaser.

8. Report demand charges in column (h), energy charges in column (i), and the total of any other types of charges, including out-of-period adjustments, in column (j). Explain in a footnote all components of the amount shown in column (j). Report in column (k) the total charge shown on bills rendered to the purchaser.

9. The data in column (g) through (k) must be subtotalled based on the RQ/Non-RQ grouping (see instruction 4), and then totalled on the last line of the schedule. The "Subtotal - RQ" amount in column (g) must be reported as Requirements Sales For Resale on page 401, line 23. The "Subtotal - Non-RQ" amount in column (g) must be reported as Non-Requirements Sales For Resale on page 401, line 24.

10. Footnote entries as required and provide exptanations following all required data.

|             |                             |               | REVENUE        |                |                              |
|-------------|-----------------------------|---------------|----------------|----------------|------------------------------|
| Line<br>No. | Total(\$)<br>(h+1+1)<br>(k) | Other Charges | Energy Charges | Demand Charges | Megawatthours<br>Sold<br>(g) |
| - 1         | \$580                       |               | \$580          |                | 10                           |
| 2           | 36,175                      |               | 36,175         |                | 1,132                        |
| 3           | 579,600                     |               | 579,600        |                | 24,000                       |
| 4           | 339,456                     |               | 339,456        |                | 4,992                        |
| 5           |                             |               |                |                |                              |
| 6           | 19,669,753                  | 0             | 19,588,104     | 81,649         | 681,476                      |
| 7           |                             |               |                |                |                              |
| 8           |                             |               |                |                |                              |
| 9           |                             |               |                |                |                              |
| 10          |                             |               |                |                |                              |
| 11          |                             |               |                |                |                              |
| 12          |                             |               |                |                |                              |
| 13          |                             |               |                |                |                              |
| 14          |                             |               |                |                |                              |

SALES FOR RESALE (Account 447)

- 1. Report all sales for resale (i.e., sales to purchasers other than ultimate consumers) transacted on a settlement basis other than power exchanges during the year. Do not report exchanges of electricity (i.e., transactions involving a balancing of debits and credits for energy, capacity, etc.) and any settlements for imbalanced exchanges on this schedule. Power exchanges must be reported on the Purchased Power schedule (page 326-327).
- Enter the name of the purchaser in column (a). Do note abbreviate or truncate the name or use acronyms. Explain in a footnote any ownership interest or affiliation the respondent has with the purchaser.
- 3. In column (b), enter a Statistical Classification Code based on the original contractual terms and conditions of the service as follows:
- RQ for requirements service. Requirements service is service which the supplier plans to provide on an ongoing basis (i.e., the supplier includes projected load for this service in its system resource planning). In addition, the reliability of requirements service must be the same as, or second only to, the supplier's service to its own ultimate consumers.
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- IF for intermediate-term firm service. The same as LF service except that "intermediate-term" means longer than one year but less than five years.
- SF for short-term firm service. Use this category for all firm services where the duration of each period of commitment for service is one year or less.
- LU for long-term service from a designated generating unit. "Long-term" means five years or longer. The availability and reliability of service, aside from transmission constraints, must match the availability and reliability of designated unit.
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|             |                                                                | Chabia                                         | FEDC Dobo                                        | Augusta                                   | Actual Der                              | mand(MW)                               |
|-------------|----------------------------------------------------------------|------------------------------------------------|--------------------------------------------------|-------------------------------------------|-----------------------------------------|----------------------------------------|
| Line<br>No. | Name of Company or Public Authority<br>[Footnote Affiliations] | Statis-<br>tical<br>Classifi-<br>cation<br>(b) | FERC Rate<br>Schedule or<br>Tariff Number<br>(c) | Average<br>Monthly Billing<br>Demand (MW) | Average<br>Monthly<br>NCP Demand<br>(e) | Average<br>Monthly<br>CP Demand<br>(f) |
| 1           | TRANSFER 20% OF THE JURISDICTIONAL GAIN                        |                                                |                                                  |                                           |                                         |                                        |
| 2           | ON SALE OF ECONOMY INTERCHANGE                                 |                                                |                                                  |                                           |                                         |                                        |
| 3           | TO ACCOUNT 421.40. (PER THE FLORIDA                            |                                                |                                                  |                                           |                                         |                                        |
| 4           | PUBLIC SERVICE COMMISSION)                                     |                                                |                                                  |                                           |                                         |                                        |
| 5           |                                                                |                                                |                                                  |                                           |                                         |                                        |
| 6           | TOTAL                                                          |                                                | 1                                                |                                           |                                         |                                        |
| 7           |                                                                | -                                              |                                                  |                                           |                                         |                                        |
| 8           | NOTES:                                                         |                                                |                                                  |                                           |                                         |                                        |
| 9           | OS(1)-ECONOMY INTERCHANGE SALES.                               |                                                |                                                  |                                           |                                         |                                        |
| 10          | OS(2)-ECONOMY AND EMERGENCY                                    | -                                              |                                                  |                                           |                                         |                                        |
| 11          | INTERCHANGE SALES.                                             |                                                |                                                  |                                           |                                         |                                        |
| 12          | OS(3)-REGULATION SERVICE                                       |                                                |                                                  |                                           |                                         |                                        |
| 13          |                                                                |                                                |                                                  |                                           |                                         | -                                      |
| 14          |                                                                |                                                |                                                  |                                           |                                         |                                        |

OS - for other service. Use this category only for those services which cannot be placed in the above-defined categories, such as all non-firm service regardless of the length of the contract and service from designated units of less than one year. Describe the nature of the service in a footnote.

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7. Report in column (g) the megawatthours shown on bills rendered to the purchaser.

8. Report demand charges in column (h), energy charges in column (i), and the total of any other types of charges, including out-of-period adjustments, in column (j). Explain in a footnote all components of the amount shown in column (j). Report in column (k) the total charge shown on bills rendered to the purchaser.

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10. Footnote entries as required and provide exptanations following all required data.

|                              |                | REVENUE    |             |                             | Line<br>No. |
|------------------------------|----------------|------------|-------------|-----------------------------|-------------|
| Megawatthours<br>Sold<br>(g) | Demand Charges |            |             | Total(\$)<br>(h+i+j)<br>(k) |             |
|                              |                |            | (\$107,494) | (\$107,494)                 | 1           |
|                              |                |            |             |                             | 2           |
|                              |                |            |             |                             | 3           |
|                              |                |            |             |                             | 4           |
| a direction                  |                |            |             |                             | 5           |
| 2,439,605                    | 70,112,607     | 57,355,646 | 26,804,426  | 154,272,679                 | 6           |
|                              |                |            |             |                             | 7           |
|                              |                |            |             |                             | 8           |
|                              |                |            |             |                             | 9           |
|                              |                |            |             |                             | 10          |
|                              |                |            |             |                             | 11          |
|                              |                |            |             |                             | 12          |
|                              |                |            |             |                             | 13          |
|                              |                |            |             |                             | 14          |

# ELECTRIC OPERATION AND MAINTENANCE EXPENSES

|             | the amount for previous year is not derived from previously reported figures, expl  Account                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                   | Amount for                  |
|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------|
| line<br>No. | (a)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Amount for<br>Current Year<br>(b) | Amount for<br>Previous Year |
| 1           | 1. POWER PRODUCTION EXPENSES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | (6)                               | (c)                         |
| 2           | A. Steam Power Generation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                   |                             |
| 3           | Operation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                   |                             |
|             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 67 709 007                        | A/ 44F 404                  |
| 4           | (500) Operation Supervision and Engineering                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$7,308,003                       | \$6,115,101                 |
| 5           | (501) Fuel                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 453,413,281                       | 427,939,928                 |
| 6           | (502) Steam Expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 7,279,929                         | 6,549,921                   |
| 7           | (503) Steam from Other Sources                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0                                 | 0                           |
| 8           | (Less) (504) Steam TransferredCr.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 211,619                           | 296,454                     |
| 9           | (505) Electric Expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 4,062,710                         | 3,710,825                   |
| 10          | (506) Miscellaneous Steam Power Expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 10,743,364                        | 11,031,939                  |
| 11          | (507) Rents                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0                                 | 0                           |
| 12          | (509) Allowance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 295                               | 621,579                     |
| 13          | TOTAL Operation (Enter Total of Lines 4 thru 12)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$482,595,963                     | \$455,672,839               |
| 14          | Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                   |                             |
| 15          | (510) Maintenance Supervision and Engineering                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$3,545,274                       | \$4,168,212                 |
| 16          | (511) Maintenance of Structures                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1,525,412                         | 1,511,123                   |
| 17          | (512) Maintenance of Boiler Plant                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 18,331,939                        | 16,761,083                  |
| 18          | (513) Maintenance of Electric Plant                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 6,113,531                         | 6,804,279                   |
| 19          | (514) Maintenance of Miscellaneous Steam Plant                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 7,086,676                         | 5,633,898                   |
| 20          | TOTAL Maintenance (Enter Total of Lines 15 thru 19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$36,602,832                      | \$34,878,595                |
| 21          | TOTAL Power Production ExpensesSteam Power (Enter Total of lines 13 and 20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$519,198,795                     | \$490,551,434               |
| 22          | B. Nuclear Power Generation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                   |                             |
| 23          | Operation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                   |                             |
| 24          | (517) Operation Supervision and Engineering                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$45,337,811                      | \$25,135,447                |
| 25          | (518) Fuel                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1,639,233                         | 11,590,483                  |
|             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1,037,233                         | 11,390,403                  |
| 26          | (519) Coolants and Water                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                   | 22/ 805                     |
| 27          | (520) Steam Expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 170,463                           | 226,895                     |
| 28          | (521) Steam from Other Sources                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 29,625                            | 18,288                      |
| 29          | (Less) (522) Steam TransferredCr.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                                 | 0                           |
| 30          | (523) Electric Expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                                 | . 0                         |
| 31          | (524) Miscellaneous Nuclear Power Expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 34,801,055                        | 20,519,375                  |
| 32          | (525) Rents                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0                                 | 0                           |
| 33          | TOTAL Operation (Enter Total of lines 24 thru 32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$81,978,187                      | \$57,490,488                |
| 34          | Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                   |                             |
| 35          | (528) Maintenance Supervision and Engineering                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$78,899,941                      | \$30,144,668                |
| 36          | (529) Maintenance of Structures                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 4,922,211                         | 1,753,730                   |
| 37          | (530) Maintenance of Reactor Plant Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 20,650,935                        | 11,926,356                  |
| 38          | (531) Maintenance of Electric Plant                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 3,091,373                         | 1,827,860                   |
| 39          | (532) Maintenance of Miscellaneous Nuclear Plant                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 5,236,851                         | 1,842,452                   |
| 40          | TOTAL Maintenance (Enter Total of lines 35 thru 39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$112,801,311                     | \$47,495,066                |
| 41          | TOTAL Power Production ExpensesNuclear Power (Enter total of lines 33 and 40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$194,779,498                     | \$104,985,554               |
| 42          | C. Hydraulic Power Generation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                   |                             |
|             | Operation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                   |                             |
| 44          | (535) Operation Supervision and Engineering                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                   |                             |
|             | (536) Water for power                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                   |                             |
|             | (537) Hydraulic Expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                   |                             |
|             | the state of the s |                                   |                             |
|             | (538) Electric Expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                   |                             |
|             | (F70) Missallanesus Undanulis Dougs Constation Evanges                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                   |                             |
| 48          | (539) Miscellaneous Hydraulic Power Generation Expenses (540) Rents                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                   |                             |

| FLO | e of Respondent<br>RIDA POWER CORPORATION     | This Report Is: (1) [X] An Original (2) [X] A Resubmission                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Date of Report<br>(Mo. Da. Yr)<br>12/31/97 | Year of Report<br>Dec. 31, 1997 |
|-----|-----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|---------------------------------|
| ine |                                               | RATION AND MAINTENANCE EXPENSES(CO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                            |                                 |
| No. | Account (a)                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Amount for<br>Current Year (b)             | Amount for<br>Previous Year (c) |
| 51  | C. Hydraulic Power Generati                   | on (Continued)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                            |                                 |
| 52  | Maintenance                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                            |                                 |
| 53  | (541) Maintenance Supervision and Engineering |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                            |                                 |
| 54  | (542) Maintenance of Structures               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                            |                                 |
| 55  | (543) Maintenance of Reservoirs, Dams, and Wa | terways                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                            |                                 |
| 56  | (544) Maintenance of Electric Plant           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                            |                                 |
| 57  | (545) Maintenance of Miscellaneous Hydraulic  | Plant                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                            |                                 |
| 58  | TOTAL Maintenance (Enter Total of lines 53    | thru 57)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                            |                                 |
| 59  | TOTAL Power Production Expenses-Hydraulic Pow | er(Enter total of lines 50 and 58)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                          |                                 |
| 60  | D. Other Power Gene                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                            |                                 |
| 61  | Operation                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                            |                                 |
| 62  | (546) Operation Supervision and Engineering   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$2,313,851                                | \$1,721,07                      |
| 63  | (547) Fuel                                    | 87,104,185                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 48,146,69                                  |                                 |
| 64  | (548) Generation Expenses                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 685,530                                    | 397,46                          |
| 65  | (549) Miscellaneous Other Power Generation Ex | penses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 3,304,207                                  | 2,764,33                        |
| 66  | (550) Rents                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 129,159                                    | 146,29                          |
| 67  | TOTAL Operation (Enter Total of lines 62      | thru 66)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$93,536,932                               | \$53,175,87                     |
| 68  | Maintenance                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                            |                                 |
| 69  | (551) Maintenance Supervision and Engineering |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$820,490                                  | \$578,69                        |
| 70  | (552) Maintenance of Structures               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 898,711                                    | 674,29                          |
| 71  | (553) Maintenance of Generating and Electric  | Plant                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 5,029,037                                  | 2,301,19                        |
| 72  | (554) Maintenance of Miscellaneous Other Powe | r Generation Plant                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2,178,089                                  | 1,440,38                        |
| 73  | TOTAL Maintenance (Enter Total of lines       | \$8,926,327                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$4,994,57                                 |                                 |
| 74  | TOTAL Power Production ExpensesOther Power    | (Enter Total of lines 67 and 73)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$102,463,259                              | \$58,170,45                     |
| 75  | E. Other Power Supply                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                            |                                 |
| 76  | (555) Purchased Power                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$516,543,065                              | \$533,991,03                    |
| 77  | (556) System Control and Load Dispatching     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1,908,098                                  | 2,011,21                        |
| 78  | (557) Other Expenses                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | * 0                                        | *                               |
| 79  | TOTAL Other Power Supply Expenses (Enter To   | tal of lines 76 thru 78)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$518,451,163                              | \$536,002,25                    |
| 80  | TOTAL Power Production Expenses (Enter Tota   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$1,334,892,715                            | \$1,189,709,69                  |
| 81  | 2. TRANSMISSION EX                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                            |                                 |
| 82  | Operation                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                            |                                 |
| 83  | (560) Operation Supervison and Engineering    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$2,221,716                                | \$1,528,42                      |
| 84  | (561) Load Dispatching                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1,883,418                                  | 1,753,94                        |
| 85  | (562) Station Expenses                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 564,883                                    | 506,36                          |
| 86  | (563) Overhead Lines Expenses                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                          |                                 |
| 87  | (564) Underground Lines Expenses              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                          |                                 |
| 88  | (565) Transmission of Electricity by Others   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                          | 84,00                           |
| 89  | (566) Miscellaneous Transmission Expenses     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1,851,335                                  | 4,731,11                        |
| 90  | (567) Rents                                   | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 8,668                                      | 2,68                            |
| 91  | TOTAL Operation (Enter Total of lines 8       | 3 thru 90)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$6,530,020                                | \$8,606,53                      |
| 92  | Maintenance                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                            |                                 |
| 93  | (568) Maintenance Supervision and Engineering |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$157,455                                  | (\$20,214                       |
| 94  | (569) Maintenance of Structures               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 190,147                                    | 159,68                          |
| 95  | (570) Maintenance of Station Equipment        | 5,245,854                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 5,017,85                                   |                                 |
| 96  | (571) Maintenance of Overhead Lines           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2,941,643                                  | 2,524,33                        |
| 97  | (572) Maintenance of Underground Lines        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 183,365                                    | 165,05                          |
| 98  | (573) Maintenance of Miscellaneous Transmissi | on Plant                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 111,079                                    | 90,06                           |
| 99  | TOTAL Maintenance (Enter Total of lines       | The state of the s | \$8,829,543                                | \$7,936,77                      |
| 100 |                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$15,359,563                               | \$16,543,31                     |
| 101 | 3. DISTRIBUTION EX                            | The second secon |                                            |                                 |
|     |                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                            |                                 |
| 102 | Operation                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                            |                                 |

| Name        | e of Respondent<br>RIDA POWER CORPORATION                      | This Report Is:  [1] [x] An Original [2] [ ] A Resubmission | Date of Report<br>(Mo Da Yr)<br>12/31/97 | Year of Report<br>Dec. 31, 1997    |
|-------------|----------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------|------------------------------------|
|             | ELECTRIC OPERATION A                                           | AND MAINTENANCE EXPENSES (Continue                          |                                          | Amount Con                         |
| Line<br>No. | Account (a)                                                    |                                                             | Amount for<br>Current Year<br>(b)        | Amount For<br>Previous Year<br>(c) |
| 104         | 3. DISTRIBUTION Expenses (Continued)                           |                                                             |                                          |                                    |
| 105         | (581) Load Dispatching                                         | 0                                                           | 0                                        |                                    |
| 106         | (582) Station Expenses                                         |                                                             | 264,099                                  | 240,281                            |
| 107         | (583) Overhead Line Expenses                                   |                                                             | 3,411,449                                | 2,634,082                          |
| 108         | (584) Underground Line Expenses                                |                                                             | 2,184,253                                | 2,075,733                          |
| 109         | (585) Street Lighting and Signal System Expense                | es                                                          | 23                                       | 5                                  |
| 110         | (586) Meter Expenses                                           |                                                             | 4,707,212                                | 5,059,264                          |
| 111         | (587) Customer Installations Expenses                          |                                                             | 1,135,171                                | 1,242,417                          |
| 112         | (588) Miscellaneous Expenses                                   |                                                             | 17,288,598                               | 14,693,324                         |
| 113         | (589) Rents                                                    |                                                             | 444,116                                  | 467,727                            |
| 114         | TOTAL Operation (Enter Total of lines 103                      | 3 thru 113)                                                 | \$32,824,237                             | \$29,245,902                       |
| 115         | Maintenance                                                    |                                                             | 4005 033                                 | 4/00 7/0                           |
| 116         | (590) Maintenance Supervision and Engineering                  |                                                             | \$995,233                                | \$608,769                          |
| 117         | (591) Maintenance of Structures                                |                                                             | 417,437                                  | 296,918                            |
| 118         | (592) Maintenance of Station Equipment                         |                                                             | 4,072,065                                | 4,121,132                          |
| 119         | (593) Maintenance of Overhead Lines                            |                                                             | 17,320,632                               | 14,546,179                         |
| 120         | (594) Maintenance of Underground Lines                         |                                                             | 1,030,910                                | 1,020,985                          |
| 121         | (595) Maintenance of Line Transformers                         |                                                             | 862,078                                  | 776,900                            |
| 122         | (596) Maintenance of Street Lighting and Signal                | l Systems                                                   | 2,034,993                                | 1,520,609                          |
| 123         | (597) Maintenance of Meters                                    |                                                             | 587,729                                  | 621,425                            |
| 124         | (598) Maintenance of Miscellaneous Distribution                | n Plant                                                     | 285,662                                  | 250,992                            |
| 125         | TOTAL Maintenance (Enter Total of lines                        | 116 thru 124)                                               | \$27,606,739                             | \$23,763,909                       |
| 126         | TOTAL Distribution Expenses (Enter Total of lines 114 and 125) |                                                             | \$60,430,976                             | \$53,009,811                       |
| 127         | 4.CUSTOMER ACCOUNTS EXPE                                       | ENSES                                                       |                                          |                                    |
| 128         | Operation                                                      |                                                             |                                          |                                    |
| 129         | (901) Supervision                                              |                                                             | \$1,252,862                              | \$955,346                          |
| 130         | (902) Meter Reading Expenses                                   |                                                             | 7,518,953                                | 7,061,645                          |
| 131         | (903) Customer Records and Collection Expenses                 |                                                             | 36,313,703                               | 40,746,379                         |
| 132         | (904) Uncollectible Accounts                                   |                                                             | 3,000,000                                | 3,750,000                          |
| 133         | (905) Miscellaneous Customer Accounts Expenses                 |                                                             | 2,080,454                                | 717,736                            |
| 134         | TOTAL Customer Accounts Expenses (Enter                        | Total of lines 129 thru 133)                                | \$50,165,972                             | \$53,231,106                       |
| 135         | 5. CUSTOMER SERVICE AND INFORMAT                               | IONAL EXPENSES                                              |                                          |                                    |
| 136         | Operation                                                      |                                                             |                                          |                                    |
| 137         | (907) Supervision                                              |                                                             | \$354,893                                | \$134,759                          |
| 138         | (908) Customer Assistance Expenses                             |                                                             | 68,033,888                               | 66,157,534                         |
| 139         | (909) Information and Instructional Expenses                   |                                                             | 1,058,537                                | 532,605                            |
| 140         | (910) Miscellaneous Customer Service and Inform                | mation Expenses                                             | 899,900                                  | 879,673                            |
| 141         | TOTAL Cust. Service and Informational Exp.(Ente                | er Total of lines 137 thru 140)                             | \$70,347,218                             | \$67,704,571                       |
| 142         | 6. SALES EXPENSES                                              |                                                             |                                          |                                    |
| 143         | Operation                                                      |                                                             |                                          |                                    |
| 144         | (911) Supervision                                              | \$8,630                                                     | \$73,086                                 |                                    |
| 145         | (912) Demonstrating and Selling Expenses                       |                                                             | 9,594,902                                | 6,234,495                          |
| 146         |                                                                |                                                             | 93,545                                   | 31,363                             |
| 147         |                                                                |                                                             | 0                                        | 0                                  |
| 148         | TOTAL Sales Expenses (Enter Total of lines 144 thru 147)       |                                                             | \$9,697,077                              | \$6,338,944                        |
| 149         | 7. ADMINISTRATIVE AND GENER                                    | RAL EXPENSES                                                |                                          |                                    |
| 150         | Operation                                                      |                                                             |                                          |                                    |
| 151         | (920) Administrative and General Salaries                      | \$27,157,761                                                | \$34,471,351                             |                                    |
| 152         | (921) Office Supplies and Expenses                             | 7,312,508                                                   | 4,906,517                                |                                    |
| 153         | (Less) (922) Administrative Expenses Transferre                | 259,377                                                     | 90,317                                   |                                    |

| Name of Respondent This FLORIDA POWER CORPORATION (1) (2) |                                                                                                           | This Report Is: (1) [X] An Original (2) [] A Resubmission | Date of Report<br>(Mo. Da. Yr)<br>12/31/97 | Year of Report<br>Dec. 31, 1997    |  |
|-----------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------|------------------------------------|--|
|                                                           | ELECTRIC OPERATION AND MAINTENA                                                                           | NCE EXPENSES (Continued)                                  |                                            |                                    |  |
| Line<br>No.                                               | Account (a)                                                                                               | Amount fo<br>Current Y<br>(b)                             | rear                                       | Amount for<br>Previous Year<br>(c) |  |
| 154                                                       | 7. ADMINISTRATIVE AND GENERAL EXPENSES (Continued)                                                        |                                                           |                                            |                                    |  |
| 155                                                       | (923) Outside Services Employed                                                                           | \$17,8                                                    | 13,751                                     | \$13,573,339                       |  |
| 156                                                       | (924) Property Insurance                                                                                  | 7,4                                                       | 7,487,256                                  |                                    |  |
| 157                                                       | (925) Injuries and Damages                                                                                | 9,0                                                       | 91,063                                     | 8,273,692                          |  |
| 158                                                       | (926) Employee Pensions and Benefits                                                                      | 14,2                                                      | 36,559                                     | 28,485,327                         |  |
| 159                                                       | (927) Franchise Requirements                                                                              | ents 0                                                    |                                            | 0                                  |  |
| 160                                                       | (928) Regulatory Commission Expenses                                                                      | 1,3                                                       | 87,438                                     | 1,252,760                          |  |
| 161                                                       | (929) (Less) Duplicate ChargesCr.                                                                         | 6,0                                                       | 29,938                                     | 6,004,254                          |  |
| 162                                                       | (930.1) General Advertising Expenses                                                                      | 1,0                                                       | 65,886                                     | 75,411                             |  |
| 163                                                       | (930.2) Miscellaneous General Expenses                                                                    | 18,5                                                      | 71,395                                     | 10,027,473                         |  |
| 164                                                       | (931) Rents                                                                                               | 3,4                                                       | 3,427,666                                  |                                    |  |
| 165                                                       | TOTAL Operation (Enter Total of lines 151 Thru                                                            | 164) \$101,2                                              | 61,968                                     | \$106,172,581                      |  |
| 166                                                       | Maintenance                                                                                               |                                                           |                                            |                                    |  |
| 167                                                       | (935) Maintenance of General Plant                                                                        | \$7                                                       | 63,054                                     | \$728,199                          |  |
| 168                                                       | TOTAL Administrative and General Expenses<br>(Enter total of lines 165 thru 167)                          | \$102,0                                                   | 25,022                                     | \$106,900,780                      |  |
| 169                                                       | TOTAL Electric Operation and Maintenance Expenses<br>(Enter total of lines 80,100,126,134,141,148 and 168 | \$1,642,9                                                 | 18,543                                     | \$1,493,438,213                    |  |

| NUMBER OF ELECTRIC DEPARTM                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. The data on number of employees should be reported for the payroll period ending nearest to October 31, or any payroll period ending 60 days before or after October 31.  2. If the respondent's payroll for the reporting period includes any special construction personel, include such employees on line 3, and show the number of such special | construction employees in a footnote.  3. The number of employees assignable to the electric department from joint functions of combination utilities may be determined by estimate, on the basis of employee equivalents. Show the estimated number of equivalent employees attributed to the electric department from joint functions. |
| 1. Payroll Period Ended (Date) 12/21/97                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                          |
| 2. Total Regular Full-Time Employees 4,799                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                          |
| 3. Total Part-Time and Temporary Employees 709                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                          |
| 4. Total Employees 5,508                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                          |

< Page 321 Line 78 Column B >

As a result of the latest FERC compliance audit, deferred fuel and capacity expenses in accounts 55798 and 55799 have been reclassed as follows:

Deferred debits for both the Wholesale and Retail portion are reflected on FERC form page 114 as Regulatory Debits.

Deferred credits for Wholesale, Retail, and Capacity are reflected on FERC form page 114 as Regulatory Credits.

Deferred fuel and capacity charges were the only items in FERC accounts 55798 and 55799 (Other Expenses).

# < Page 321 Line 77 Column C >

As a result of the latest FERC compliance audit, deferred fuel and capacity expense in accounts 55798 and 55799 have been reclassed as follows:

Deferred debits for both the Wholesale and Retail portion are reflected on FERC form page 114 as Regulatory Debits.

Deferred credits for Wholesale, Retail, and Capacity are reflected on FERC form page 114 as Reglatory Credits.

Deferred fuel and capacity charges were the only items in FERC accounts 55798 and 55799 (Other Expenses).

#### PURCHASED POWER (Account 555) (Including power exchanges)

- Report all power purchases made during the year. Iso
  report exchanges of electricity (i.e. transactions
  involving a balancing of debits and credits for
  energy, capacity, etc.) and any settlements for
  imbalanced exchanges.
- 2. Enter the name of the seller or other party in an exchange transaction in column (a). Do not abbreviate or truncate the name or use acronyms. Explain in a footnote any ownership interest or affiliation the respondent has with the seller.
- 3. In column(b), enter a Statistical Classification Code based on the original contractual terms and conditions of the service as follows:
  - RQ for requirements service. Requirements service is service which the supplier plans to provide on an ongoing basis(i.e., the supplier includes projected load for this service in its system resource planning). In addition, the reliablility of requirement service must be the same as, or second only to, the supplier's service to its own ultimate consumers.
  - LF for long-term firm service. "Long-term" means five years or longer and "firm" means that service cannot be interrupted for economic reasons and is intended to remain reliable even under adverse conditions (e.g., the supplier must attempt to buy emergency energy from third parties to maintain deliveries of LF service). This category should not be used for

long-term firm service which meets the definition of RQ service. For all transactions identified as LF, provide in a footnote the termination date of the contract defined as the earliest date that either buyer or seller can unilaterally get out of the contract.

- IF for intermediate-term firm service. The same as
  LF service expect that "intermediate-term" means
  longer than one year but less than five years.
- SF for short-term service. Use this category for all firm services, where the duration of each period of commitment for service is one year or less.
- LU for long-term service from a designated generating unit. "Long-term" means five years or longer. The availability and reliability of service, aside from transmission constraints, must match the availability and reliability of the designated unit.
- IU for intermediate-term service from a designated generating unit. The same as LU service expect that "intermediate-term" means longer than one year but less than five years.
- EX For exchanges of electricity. Use this category for transactions involving a balancing of debits and credits for energy, capacity, etc. and any settlements for imbalanced exchanges.

| Line<br>No. | Name of Company<br>or Public Authority<br>(Footnote Affiliations) | Statisti-<br>cal<br>Classifi-<br>cation<br>(b) | FERC Rate<br>Schedule or<br>Tariff Number<br>(c) | Average<br>Monthly<br>Billing<br>Demand<br>(d) | Actual Demand(MW)                       |                                        |
|-------------|-------------------------------------------------------------------|------------------------------------------------|--------------------------------------------------|------------------------------------------------|-----------------------------------------|----------------------------------------|
|             |                                                                   |                                                |                                                  |                                                | Average<br>Monthly<br>NCP Demand<br>(e) | Average<br>Monthly<br>CP Demand<br>(f) |
| 1           | * PURCHASED POWER:                                                |                                                |                                                  |                                                |                                         |                                        |
| 2           | SOUTHEASTERN POWER ADMINISTRATION (1)                             | OS                                             | FERC NO. 65                                      | N/A                                            | N/A                                     | N/A                                    |
| 3           | OCCIDENTAL CHEMICAL COMPANY (1)                                   | os                                             | COG                                              | N/A                                            | N/A                                     | N/A                                    |
| 4           | BAY COUNTY (1)                                                    | OS                                             | COG                                              | 11                                             | 11                                      | ww                                     |
| 5           | US AGRI-CHEMICALS CORPORATION (1)                                 | OS                                             | COG                                              | 6                                              | 6                                       | N/A                                    |
| 6           | RIDGEWOOD CHEMICAL CORPORATION (1)                                | os                                             | COG                                              | N/A                                            | N/A                                     | N/A                                    |
| 7           | NRG/RECOVERY GROUP, INC. (1)                                      | os                                             | COG                                              | 13                                             | 13                                      | N/A                                    |
| 8           | PINELLAS COUNTY (1)                                               | OS                                             | COG                                              | 55                                             | 55                                      | N/A                                    |
| 9           | ST. JOE PAPER (1)                                                 | OS                                             | COG                                              | N/A                                            | N/A                                     | N/A                                    |
| 10          | AUBURNDALE COGENERATOR (1)                                        | OS                                             | COG                                              | 131                                            | 131                                     | **                                     |
| 11          | TIMBER ENERGY RESOURCES, INC. (1)                                 | OS                                             | COG                                              | 13                                             | 13                                      | **                                     |
| 12          | PASCO COUNTY (1)                                                  | OS                                             | COG                                              | 23                                             | 23                                      | N/A                                    |
| 13          | CARGILL FERTILIZER (1)                                            | os                                             | COG                                              | 15                                             | 15                                      | **                                     |
| 14          | DADE COUNTY (1)                                                   | OS                                             | COG                                              | 43                                             | 43                                      | * **                                   |

PURCHASED POWER (Account 555) (Continued) (Including power exchanges)

OS - for other service. Use this category only for those services which cannot be placed in the above-defined categories, such as all nonfirm service regardless of the length of the contract and service from designated units of less than one year. Describe the nature of the service in a footnote for each adjustment.

AD - for out-of-period adjustment. Use this code for any accounting adjustments or "true-ups" for service provided in prior reporting years. Provide an explanation in a 4. footnote for each adjustment.

In column (c), identify the FERC Rate Schedule Number or Tariff, or, for nonFERC jurisdictional sellers, include an appropriate designation for the contract. On separate lines, list all FERC rate schedules, tariffs or contract designations under which service, as identified in column (b), is

5. provided.

For requirements RQ purchases and any type of services involving demand charges imposed on a monthly (or longer) basis, enter the monthly average billing demand in column (d), the average monthly non-coincident peak (NCP) demand in column (e), and the average monthly coincident peak (CP) demand in column (f). For all other types of service, enter NA in columns (d), (e) and (f). Monthly NCP demand is the maximum metered hourly (60-minute integration) demand in a month. Monthly CP demand is the metered demand during the hour (60-minute integration) in which the supplier's system reaches its monthly peak. Demand reported in

columns (e) and (f) must be in megawatts. Footnote any demand not stated on a megawatt basis and explain.

- 6. Report in column (g) the megawatthours shown on bills rendered to the respondent. Report in column (h) and (i) the megawatthours of power exchanges received and delivered, used as the basis for settlement.Do not report net exchange.
- 7. Report demand charges in column (j), energy charges in column (k), and the total of any other types of charges, including out-of-period adjustments, in column (l), Explain in a footnote all components of the amount shown in column (l). Report in column (m) the total charge shown on bills received as settlement by the respondent. For power exchanges, report in column (m) the settlement amount for the net receipt of energy. If more energy was delivered than received, enter a negative amount. If the settlement amount (1) include credits or charges other than incremental generation expenses, or (2) excludes certain credits or charges covered by the agreement, provide an explanatory footnote.
- 8. The data in column (g) through (m) must be totalled on the last line of the schedule. The total amount in column (g) must be reported as Purchases on page 401, line 10. The total amount in column (h) must be reported as Exchange Received on page 401, line 12. The total amount in column (i) must be reported as Exchange Delivered on page 401, line 13.
- Footnote entries as required and provide explanations following all required data.

|                                   | POWER EXCI                       | HANGES                            |                        | COST/SETTLEMEN          | T OF POWER                   |                                      |             |
|-----------------------------------|----------------------------------|-----------------------------------|------------------------|-------------------------|------------------------------|--------------------------------------|-------------|
| Megawatthours<br>Purchased<br>(g) | Megawatthours<br>Received<br>(h) | Megawatthours<br>Delivered<br>(i) | Demand Charges<br>(\$) | Energy Charges (\$) (k) | Other Charges<br>(\$)<br>(l) | Total (j+k+l) of Settlement (\$) (m) | Line<br>No. |
|                                   |                                  |                                   |                        |                         |                              | 0                                    | 1           |
| 35,081                            |                                  |                                   | 0                      | 366,751                 |                              | 366,751                              | 2           |
| 2,282                             |                                  |                                   | 0                      | 60,919                  |                              | 60,919                               | 3           |
| 73,222                            |                                  |                                   | 1,833,480              | 1,279,964               |                              | 3,113,444                            | 4           |
| 105,899                           |                                  |                                   | 383,877                | 2,757,496               |                              | 3,141,373                            | 5           |
| 0                                 |                                  |                                   | 0                      | 0                       |                              | 0                                    | 6           |
| 81,187                            |                                  |                                   | 3,468,506              | 1,459,929               |                              | 4,928,435                            | 7           |
| 309,230                           |                                  |                                   | 12,827,266             | 5,416,370               |                              | 18,243,636                           | 8           |
| 5,722                             |                                  |                                   | 0                      | 131,040                 |                              | 131,040                              | 9           |
| 1,065,178                         |                                  |                                   | 25,464,420             | 25,948,945              |                              | 51,413,365                           | 10          |
| 89,100                            |                                  |                                   | 3,654,875              | 1,687,425               |                              | 5,342,300                            | 11          |
| 170,614                           |                                  |                                   | 6,256,920              | 3,077,216               |                              | 9,334,136                            | 12          |
| 102,458                           |                                  |                                   | 4,050,000              | 1,413,810               |                              | 5,463,810                            | 13          |
| 206,604                           |                                  |                                   | 5,442,830              | 4,037,218               |                              | 9,480,048                            | 14          |

#### PURCHASED POWER (Account 555) (Including power exchanges)

- Report all power purchases made during the year. Iso
  report exchanges of electricity (i.e. transactions
  involving a balancing of debits and credits for
  energy, capacity, etc.) and any settlements for
  imbalanced exchanges.
- 2. Enter the name of the seller or other party in an exchange transaction in column (a). Do not abbreviate or truncate the name or use acronyms. Explain in a footnote any ownership interest or affiliation the respondent has with the seller.
- 3. In column(b), enter a Statistical Classification Code based on the original contractual terms and conditions of the service as follows:

RQ - for requirements service. Requirements service is service which the supplier plans to provide on an ongoing basis(i.e., the supplier includes projected load for this service in its system resource planning). In addition, the reliablility of requirement service must be the same as, or second only to, the supplier's service to its own ultimate consumers.

LF - for long-term firm service. "Long-term" means five years or longer and "firm" means that service cannot be interrupted for economic reasons and is intended to remain reliable even under adverse conditions (e.g., the supplier must attempt to buy emergency energy from third parties to maintain deliveries of LF service). This category should not be used for

long-term firm service which meets the definition of RQ service. For all transactions identified as LF, provide in a footnote the termination date of the contract defined as the earliest date that either buyer or seller can unilaterally get out of the contract.

IF - for intermediate-term firm service. The same as LF service expect that "intermediate-term" means longer than one year but less than five years.

SF - for short-term service. Use this category for all firm services, where the duration of each period of commitment for service is one year or less.

LU - for long-term service from a designated generating unit. "Long-term" means five years or longer. The availability and reliability of service, aside from transmission constraints, must match the availability and reliability of the designated unit.

IU - for intermediate-term service from a designated generating unit. The same as LU service expect that "intermediate-term" means longer than one year but less than five years.

EX - For exchanges of electricity. Use this category for transactions involving a balancing of debits and credits for energy, capacity, etc. and any settlements for imbalanced exchanges.

| ino         | Name of Company                                                   | Statisti-                  | EEDC Date                                        | Average<br>Monthly<br>Billing | Actual Dem                              | and(MW)                                |
|-------------|-------------------------------------------------------------------|----------------------------|--------------------------------------------------|-------------------------------|-----------------------------------------|----------------------------------------|
| line<br>No. | Name of Company<br>or Public Authority<br>(Footnote Affiliations) | Classifi-<br>cation<br>(b) | FERC Rate<br>Schedule or<br>Tariff Number<br>(c) | Billing<br>Demand<br>(d)      | Average<br>Monthly<br>NCP Demand<br>(e) | Average<br>Monthly<br>CP Demand<br>(f) |
| 1           | GLADES ELECTRIC COOPERATIVE INC. (1)                              | OS                         | *                                                | N/A                           | N/A                                     | N/A                                    |
| 2           | CITRUS WORLD (1)                                                  | OS                         | COG                                              | N/A                           | N/A                                     | N/A                                    |
| 3           | FLORIDA CRUSHED STONE (1)                                         | OS                         | COG                                              | N/A                           | N/A                                     | N/A                                    |
| 4           | LAKE COGEN LIMITED (1)                                            | os                         | COG                                              | 109                           | 109                                     | strate                                 |
| 5           | PASCO COGEN LIMITED (1)                                           | OS                         | COG                                              | 110                           | 110                                     | 专士                                     |
| 6           | ORLANDO COGEN LIMITED (1)                                         | OS                         | COG                                              | 79                            | 79                                      | **                                     |
| 7           | RIDGE GENERATING STATION (1)                                      | OS                         | COG                                              | 40                            | 40                                      | ww                                     |
| 8           | * TIGER BAY COGENERATOR (1)                                       | OS                         | COG                                              | 218                           | 218                                     | **                                     |
| 9           | MULBERRY ENERGY COGEN (1)                                         | OS                         | COG                                              | 110                           | 110                                     | ww                                     |
| 10          | ORANGE COGEN LIMITED (1)                                          | os                         | COG                                              | 74                            | 74                                      | **                                     |
| 11          |                                                                   | -                          |                                                  |                               |                                         |                                        |
| 12          |                                                                   |                            | "                                                |                               |                                         |                                        |
| 13          |                                                                   |                            |                                                  |                               |                                         |                                        |
| 14          |                                                                   |                            |                                                  |                               |                                         |                                        |

PURCHASED POWER (Account 555) (Continued) (Including power exchanges)

OS - for other service. Use this category only for those services which cannot be placed in the above-defined categories, such as all nonfirm service regardless of the length of the contract and service from designated units of less than one year. Describe the nature of the service in a footnote for each adjustment.

AD - for out-of-period adjustment. Use this code for any accounting adjustments or "true-ups" for service provided in prior reporting years. Provide an explanation in a 4. footnote for each adjustment.

In column (c), identify the FERC Rate Schedule Number or Tariff, or, for nonFERC jurisdictional sellers, include an appropriate designation for the contract. On separate lines, list all FERC rate schedules, tariffs or contract designations under which service, as identified in column (b), is

5. provided.

For requirements RQ purchases and any type of services involving demand charges imposed on a monthly (or longer) basis, enter the monthly average billing demand in column (d), the average monthly non-coincident peak (NCP) demand in column (e), and the average monthly coincident peak (CP) demand in column (f). For all other types of service, enter NA in columns (d), (e) and (f). Monthly NCP demand is the maximum metered hourly (60-minute integration) demand in a month. Monthly CP demand is the metered demand during the hour (60-minute integration) in which the supplier's system reaches its monthly peak. Demand reported in

columns (e) and (f) must be in megawatts. Footnote any demand not stated on a megawatt basis and explain.

- 6. Report in column (g) the megawatthours shown on bills rendered to the respondent. Report in column (h) and (i) the megawatthours of power exchanges received and delivered, used as the basis for settlement.Do not report net exchange.
- 7. Report demand charges in column (j), energy charges in column (k), and the total of any other types of charges, including out-of-period adjustments, in column (l), Explain in a footnote all components of the amount shown in column (l). Report in column (m) the total charge shown on bills received as settlement by the respondent. For power exchanges, report in column (m) the settlement amount for the net receipt of energy. If more energy was delivered than received, enter a negative amount. If the settlement amount (1) include credits or charges other than incremental generation expenses, or (2) excludes certain credits or charges covered by the agreement, provide an explanatory footnote.
- 8. The data in column (g) through (m) must be totalled on the last line of the schedule. The total amount in column (g) must be reported as Purchases on page 401, line 10. The total amount in column (h) must be reported as Exchange Received on page 401, line 12. The total amount in column (i) must be reported as Exchange Delivered on page 401, line 13.
- Footnote entries as required and provide explanations following all required data.

|                            | POWER EXCHANGES           |                            |                        | COST/SETTLEMEN      | IT OF POWER        |                    |             |
|----------------------------|---------------------------|----------------------------|------------------------|---------------------|--------------------|--------------------|-------------|
| Megawatthours<br>Purchased | Megawatthours<br>Received | Megawatthours<br>Delivered | Demand Charges<br>(\$) | Energy Charges (\$) | Other Charges (\$) | of Settlement (\$) | Line<br>No. |
| (g)                        | (h)                       | (1)                        | (j)                    | (k)                 | (l)                | (m)                | NO.         |
| 106                        |                           |                            | 0                      | \$11,256            |                    | \$11,256           | 1           |
| (5)                        |                           |                            | 0                      | (77)                |                    | (77)               | 2           |
| (12)                       |                           |                            | 0                      | (168)               |                    | (168)              | 3           |
| 786,438                    |                           |                            | 28,223,273             | 14,117,594          |                    | 42,340,867         | 4           |
| 797,246                    |                           |                            | 33,230,608             | 16,245,236          |                    | 49,475,844         | 5           |
| 751,215                    |                           |                            | 24,661,968             | 18,428,569          |                    | 43,090,537         | 6           |
| 190,704                    |                           |                            | 9,654,858              | 5,004,071           |                    | 14,658,929         | 7           |
| 711,176                    |                           |                            | 25,916,212             | 12,333,428          |                    | 38,249,640         | 8           |
| 457,048                    |                           |                            | 30,763,153             | 7,049,691           |                    | 37,812,844         | 9           |
| 405,462                    |                           |                            | 17,730,724             | 8,071,853           |                    | 25,802,577         | 10          |
|                            |                           |                            |                        |                     |                    |                    | 11          |
|                            |                           |                            |                        | -                   |                    |                    | 12          |
|                            |                           |                            |                        |                     |                    |                    | 13          |
|                            |                           |                            |                        |                     |                    |                    | 14          |

#### PURCHASED POWER (Account 555) (Including power exchanges)

- Report all power purchases made during the year. Iso
  report exchanges of electricity (i.e. transactions
  involving a balancing of debits and credits for
  energy, capacity, etc.) and any settlements for
  imbalanced exchanges.
- 2. Enter the name of the seller or other party in an exchange transaction in column (a). Do not abbreviate or truncate the name or use acronyms. Explain in a footnote any ownership interest or affiliation the respondent has with the seller.
- 3. In column(b), enter a Statistical Classification Code based on the original contractual terms and conditions of the service as follows:
  - RQ for requirements service. Requirements service is service which the supplier plans to provide on an ongoing basis(i.e., the supplier includes projected load for this service in its system resource planning). In addition, the reliablility of requirement service must be the same as, or second only to, the supplier's service to its own ultimate consumers.
  - LF for long-term firm service. "Long-term" means five years or longer and "firm" means that service cannot be interrupted for economic reasons and is intended to remain reliable even under adverse conditions (e.g., the supplier must attempt to buy emergency energy from third parties to maintain deliveries of LF service). This category should not be used for

long-term firm service which meets the definition of RQ service. For all transactions identified as LF, provide in a footnote the termination date of the contract defined as the earliest date that either buyer or seller can unilaterally get out of the contract.

IF - for intermediate-term firm service. The same as
LF service expect that "intermediate-term" means
longer than one year but less than five years.

SF - for short-term service. Use this category for all firm services, where the duration of each period of commitment for service is one year or less.

LU - for long-term service from a designated generating unit. "Long-term" means five years or longer. The availability and reliability of service, aside from transmission constraints, must match the availability and reliability of the designated unit.

IU - for intermediate-term service from a designated generating unit. The same as LU service expect that "intermediate-term" means longer than one year but less than five years.

EX - For exchanges of electricity. Use this category for transactions involving a balancing of debits and credits for energy, capacity, etc. and any settlements for imbalanced exchanges.

| Line | Name of Company                                                          | Statisti-                  | FEDC Data                                        | Average                                        | Actual Dem                              | and(MW)                                |
|------|--------------------------------------------------------------------------|----------------------------|--------------------------------------------------|------------------------------------------------|-----------------------------------------|----------------------------------------|
| No.  | Name of Company<br>or Public Authority<br>(Footnote Affiliations)<br>(a) | Classifi-<br>cation<br>(b) | FERC Rate<br>Schedule or<br>Tariff Number<br>(c) | Average<br>Monthly<br>Billing<br>Demand<br>(d) | Average<br>Monthly<br>NCP Demand<br>(e) | Average<br>Monthly<br>CP Demand<br>(f) |
| 1    | * INTERCHANGE POWER:                                                     |                            |                                                  |                                                |                                         |                                        |
| 2    | SOUTHERN SERVICES INC. (2)                                               | OS                         | FERC NO.111                                      | N/A                                            | N/A                                     | N/A                                    |
| 3    | SOUTHERN SERVICES INC. (SEE NOTE 2)                                      | IF                         | FERC NO. 70                                      | 0                                              | 0                                       | **                                     |
| 4    | SOUTHERN SERVICES INC.                                                   | LF                         | FERC NO. 70                                      | 405                                            | 405                                     | **                                     |
| 5    | FLORIDA POWER & LIGHT CO. (3)                                            | OS                         | FERC NO. 81                                      | N/A                                            | N/A                                     | N/A                                    |
| 6    | FLORIDA POWER & LIGHT CO.                                                | SF                         | FERC NO. 81                                      | N/A                                            | N/A                                     | N/A                                    |
| 7    | TAMPA ELECTRIC CO. (3)                                                   | OS                         | FERC NO. 80                                      | N/A                                            | N/A                                     | N/A                                    |
| 8    | TAMPA ELECTRIC CO. (SEE NOTE 1)                                          | LF                         | FERC NO. 46                                      | 50                                             | 50                                      | **                                     |
| 9    | CITY OF KISSIMMEE (2)                                                    | OS                         | FERC NO. 94                                      | N/A                                            | N/A                                     | N/A                                    |
| 10   | ORLANDO UTILITIES COMMISSION (2)                                         | OS                         | FERC NO. 86                                      | N/A                                            | N/A                                     | N/A                                    |
| 11   | CAJUN ELECTRIC POWER (2)                                                 | OS                         | FERC NO.113                                      | N/A                                            | N/A                                     | N/A                                    |
| 12   | ENRON POWER MARKETING (2)                                                | os                         | FERC NO. 55                                      | N/A                                            | N/A                                     | N/A                                    |
| 13   | CITY OF TALLAHASSEE (2)                                                  | OS                         | FERC NO.122                                      | N/A                                            | N/A                                     | N/A                                    |
| 14   | CITY OF GAINESVILLE (2)                                                  | OS                         | FERC NO. 88                                      | N/A                                            | N/A                                     | N/A                                    |

PURCHASED POWER (Account 555) (Continued)
(Including power exchanges)

OS - for other service. Use this category only for those services which cannot be placed in the above-defined categories, such as all nonfirm service regardless of the length of the contract and service from designated units of less than one year. Describe the nature of the service in a footnote for each adjustment.

AD - for out-of-period adjustment. Use this code for any accounting adjustments or "true-ups" for service provided in prior reporting years. Provide an explanation in a 4. footnote for each adjustment.

In column (c), identify the FERC Rate Schedule Number or Tariff, or, for nonFERC jurisdictional sellers, include an appropriate designation for the contract. On separate lines, list all FERC rate schedules, tariffs or contract designations under which service, as identified in column (b), is 5. provided.

For requirements RQ purchases and any type of services involving demand charges imposed on a monthly (or longer) basis, enter the monthly average billing demand in column (d), the average monthly non-coincident peak (NCP) demand in column (e), and the average monthly coincident peak (CP) demand in column (f). For all other types of service, enter NA in columns (d), (e) and (f). Monthly NCP demand is the maximum metered hourly (60-minute integration) demand in a month. Monthly CP demand is the metered demand during the hour (60-minute integration) in which the supplier's system reaches its monthly peak. Demand reported in

columns (e) and (f) must be in megawatts. Footnote any demand not stated on a megawatt basis and explain.

- 6. Report in column (g) the megawatthours shown on bills rendered to the respondent. Report in column (h) and (i) the megawatthours of power exchanges received and delivered, used as the basis for settlement.Do not report net exchange.
- 7. Report demand charges in column (j), energy charges in column (k), and the total of any other types of charges, including out-of-period adjustments, in column (l), Explain in a footnote all components of the amount shown in column (l). Report in column (m) the total charge shown on bills received as settlement by the respondent. For power exchanges, report in column (m) the settlement amount for the net receipt of energy. If more energy was delivered than received, enter a negative amount. If the settlement amount (1) include credits or charges other than incremental generation expenses, or (2) excludes certain credits or charges covered by the agreement, provide an explanatory footnote.
- 8. The data in column (g) through (m) must be totalled on the last line of the schedule. The total amount in column (g) must be reported as Purchases on page 401, line 10. The total amount in column (h) must be reported as Exchange Received on page 401, line 12. The total amount in column (i) must be reported as Exchange Delivered on page 401, line 13.
- Footnote entries as required and provide explanations following all required data.

|                                   | POWER EXC                        | HANGES                            |                        | COST/SETTLEMEN                | T OF POWER                   |                                      |             |
|-----------------------------------|----------------------------------|-----------------------------------|------------------------|-------------------------------|------------------------------|--------------------------------------|-------------|
| Megawatthours<br>Purchased<br>(g) | Megawatthours<br>Received<br>(h) | Megawatthours<br>Delivered<br>(i) | Demand Charges<br>(\$) | Energy Charges<br>(\$)<br>(k) | Other Charges<br>(\$)<br>(l) | Total (j+k+l) of Settlement (\$) (m) | Line<br>No. |
| 107                               |                                  |                                   |                        |                               |                              |                                      | 1           |
| 3,234                             |                                  |                                   | 0                      | 44,912                        |                              | 44,912                               | 2           |
| 0                                 |                                  |                                   | 0                      | 0                             |                              | 0                                    | 3           |
| 2,564,345                         |                                  |                                   | 52,841,969             | 45,306,131                    |                              | 98,148,100                           | 4           |
| 245,971                           |                                  |                                   | 0                      | 9,176,406                     |                              | 9,176,406                            | 5           |
| 0                                 |                                  |                                   | 0                      | 0                             |                              | 0                                    | 6           |
| 279,570                           |                                  |                                   | 0                      | 5,845,335                     |                              | 5,845,335                            | 7           |
| 139,627                           |                                  |                                   | 5,656,404              | 3,977,299                     |                              | 9,633,703                            | 8           |
| 114                               |                                  |                                   | 0                      | 3,711                         |                              | 3,711                                | 9           |
| 252,601                           |                                  |                                   | 0                      | 8,025,793                     |                              | 8,025,793                            | 10          |
| 0                                 |                                  |                                   | 0                      | 0                             |                              | 0                                    | 11          |
| 7,065                             |                                  |                                   | 0                      | 202,412                       |                              | 202,412                              | 12          |
| 63,584                            |                                  |                                   | 0                      | 2,099,045                     |                              | 2,099,045                            | 13          |
| 37,802                            |                                  |                                   | 0                      | 1,151,194                     |                              | 1,151,194                            | 14          |

#### PURCHASED POWER (Account 555) (Including power exchanges)

- Report all power purchases made during the year. Iso
  report exchanges of electricity (i.e. transactions
  involving a balancing of debits and credits for
  energy, capacity, etc.) and any settlements for
  imbalanced exchanges.
- Enter the name of the seller or other party in an exchange transaction in column (a). Do not abbreviate or truncate the name or use acronyms. Explain in a footnote any ownership interest or affiliation the respondent has with the seller.
- 3. In column(b), enter a Statistical Classification Code based on the original contractual terms and conditions of the service as follows:

RQ - for requirements service. Requirements service is service which the supplier plans to provide on an ongoing basis(i.e., the supplier includes projected load for this service in its system resource planning). In addition, the reliablility of requirement service must be the same as, or second only to, the supplier's service to its own ultimate consumers.

LF - for long-term firm service. "Long-term" means five years or longer and "firm" means that service cannot be interrupted for economic reasons and is intended to remain reliable even under adverse conditions (e.g., the supplier must attempt to buy emergency energy from third parties to maintain deliveries of LF service). This category should not be used for

long-term firm service which meets the definition of RQ service. For all transactions identified as LF, provide in a footnote the termination date of the contract defined as the earliest date that either buyer or seller can unilaterally get out of the contract.

IF - for intermediate-term firm service. The same as LF service expect that "intermediate-term" means longer than one year but less than five years.

SF - for short-term service. Use this category for all firm services, where the duration of each period of commitment for service is one year or less.

LU - for long-term service from a designated generating unit. "Long-term" means five years or longer. The availability and reliability of service, aside from transmission constraints, must match the availability and reliability of the designated unit.

IU - for intermediate-term service from a designated generating unit. The same as LU service expect that "intermediate-term" means longer than one year but less than five years.

EX - For exchanges of electricity. Use this category for transactions involving a balancing of debits and credits for energy, capacity, etc. and any settlements for imbalanced exchanges.

|            |                                                                   | Statisti-                  | SEDC Data                                        | Average                                        | Actual Dem                              | and(MW)                                |
|------------|-------------------------------------------------------------------|----------------------------|--------------------------------------------------|------------------------------------------------|-----------------------------------------|----------------------------------------|
| ine<br>No. | Name of Company<br>or Public Authority<br>(Footnote Affiliations) | Classifi-<br>cation<br>(b) | FERC Rate<br>Schedule or<br>Tariff Number<br>(c) | Average<br>Monthly<br>Billing<br>Demand<br>(d) | Average<br>Monthly<br>NCP Demand<br>(e) | Average<br>Monthly<br>CP Demand<br>(f) |
| 1          | CITY OF LAKE WORTH (2)                                            | OS                         | FERC NO.101                                      | N/A                                            | N/A                                     | N/A                                    |
| 2          | CITY OF VERO BEACH (2)                                            | OS                         | FERC NO. 93                                      | N/A                                            | N/A                                     | N/A                                    |
| 3          | OGLETHORPE POWER CORP. (2)                                        | OS                         | FERC NO.139                                      | N/A                                            | N/A                                     | N/A                                    |
| 4          | CITY OF KEY WEST (2)                                              | OS                         | FERC NO.108                                      | N/A                                            | N/A                                     | N/A                                    |
| 5          | CITY OF HOMESTEAD (2)                                             | OS                         | FERC NO. 82                                      | N/A                                            | N/A                                     | N/A                                    |
| 6          | CITY OF FORT PIERCE (2)                                           | OS                         | FERC NO.100                                      | N/A                                            | N/A                                     | N/A                                    |
| 7          | SEMINOLE ELECTRIC COOPERATIVE INC. (2)                            | OS                         | FERC NO.128                                      | N/A                                            | N/A                                     | N/A                                    |
| 8          | JACKSONVILLE ELECTRIC AUTHORITY (3)                               | . OS                       | FERC NO. 91                                      | N/A                                            | N/A                                     | N/A                                    |
| 9          | CITY OF ST CLOUD (2)                                              | OS                         | FERC NO. 95                                      | N/A                                            | N/A                                     | N/A                                    |
| 10         | CITY OF LAKELAND (2)                                              | OS                         | FERC NO. 92                                      | N/A                                            | N/A                                     | N/A                                    |
| 11         | ELECTRIC CLEARINGHOUSE INC. (2)                                   | OS                         | FERC NO.156                                      | N/A                                            | N/A                                     | N/A                                    |
| 12         | ALABAMA ELECTRIC (2)                                              | OS                         | FERC NO.148                                      | N/A                                            | N/A                                     | N/A                                    |
| 13         | LOUIS DREYFUS (2)                                                 | OS                         | FERC NO.155                                      | N/A                                            | N/A                                     | N/A                                    |
| 14         | CATEX VITOL ELECTRIC (2)                                          | OS                         | FERC NO.154                                      | N/A                                            | N/A                                     | N/A                                    |

PURCHASED POWER (Account 555) (Continued) (Including power exchanges)

OS - for other service. Use this category only for those services which cannot be placed in the above-defined categories, such as all nonfirm service regardless of the length of the contract and service from designated units of less than one year. Describe the nature of the service in a footnote for each adjustment.

AD - for out-of-period adjustment. Use this code for any accounting adjustments or "true-ups" for service provided in prior reporting years. Provide an explanation in a 4. footnote for each adjustment.

In column (c), identify the FERC Rate Schedule Number or Tariff, or, for nonFERC jurisdictional sellers, include an appropriate designation for the contract. On separate lines, list all FERC rate schedules, tariffs or contract designations under which service, as identified in column (b), is 5. provided.

For requirements RQ purchases and any type of services involving demand charges imposed on a monthly (or longer) basis, enter the monthly average billing demand in column (d), the average monthly non-coincident peak (NCP) demand in column (e), and the average monthly coincident peak (CP) demand in column (f). For all other types of service, enter NA in columns (d), (e) and (f). Monthly NCP demand is the maximum metered hourly (60-minute integration) demand in a month. Monthly CP demand is the metered demand during the hour (60-minute integration) in which the supplier's system reaches its monthly peak. Demand reported in

columns (e) and (f) must be in megawatts. Footnote any demand not stated on a megawatt basis and explain.

 Report in column (g) the megawatthours shown on bills rendered to the respondent. Report in column (h) and (i) the megawatthours of power exchanges received and delivered, used as the basis for settlement.Do not report net exchange.

- 7. Report demand charges in column (j), energy charges in column (k), and the total of any other types of charges, including out-of-period adjustments, in column (l), Explain in a footnote all components of the amount shown in column (l). Report in column (m) the total charge shown on bills received as settlement by the respondent. For power exchanges, report in column (m) the settlement amount for the net receipt of energy. If more energy was delivered than received, enter a negative amount. If the settlement amount (1) include credits or charges other than incremental generation expenses, or (2) excludes certain credits or charges covered by the agreement, provide an explanatory footnote.
- 8. The data in column (g) through (m) must be totalled on the last line of the schedule. The total amount in column (g) must be reported as Purchases on page 401, line 10. The total amount in column (h) must be reported as Exchange Received on page 401, line 12. The total amount in column (i) must be reported as Exchange Delivered on page 401, line 13.
- Footnote entries as required and provide explanations following all required data.

|                            | POWER EXC                 | HANGES |                        | COST/SETTLEMENT OF POWER |                    |                    |      |  |  |  |
|----------------------------|---------------------------|--------|------------------------|--------------------------|--------------------|--------------------|------|--|--|--|
| Megawatthours<br>Purchased | Megawatthours<br>Received |        | Demand Charges<br>(\$) | Energy Charges           | Other Charges (\$) | of Settlement (\$) | Line |  |  |  |
| (g)                        | (h)                       | (i)    | (j)                    | (k)                      | (1)                | (m)                | 110  |  |  |  |
| 2,687                      |                           |        | 0                      | \$94,182                 |                    | \$94,182           | 1    |  |  |  |
| 3,680                      |                           |        | 0                      | 126,405                  |                    | 126,405            | 2    |  |  |  |
| 80,567                     |                           |        | 0                      | 1,601,286                |                    | 1,601,286          | 3    |  |  |  |
| 947                        |                           |        | 0                      | 31,884                   |                    | 31,884             | 4    |  |  |  |
| 1,795                      |                           |        | 0                      | 78,009                   |                    | 78,009             | 5    |  |  |  |
| 2,149                      |                           |        | 0                      | 79,614                   |                    | 79,614             | 6    |  |  |  |
| 128,725                    |                           |        | 0                      | 1,692,186                |                    | 1,692,186          | 7    |  |  |  |
| 31,521                     |                           |        | 0                      | 1,434,962                |                    | 1,434,962          | 8    |  |  |  |
| 0                          |                           |        | 0                      | 0                        |                    | 0                  | 9    |  |  |  |
| 1,681                      |                           |        | 0                      | 61,362                   |                    | 61,362             | 10   |  |  |  |
| 16,991                     |                           |        | 0                      | 418,404                  |                    | 418,404            | 11   |  |  |  |
| 0                          |                           |        | 0                      | 0                        |                    | 0                  | 12   |  |  |  |
| 56,799                     |                           |        | 0                      | 1,292,381                |                    | 1,292,381          | 13   |  |  |  |
| 240                        |                           |        | 0                      | 3,336                    |                    | 3,336              | 14   |  |  |  |

#### PURCHASED POWER (Account 555) (Including power exchanges)

- Report all power purchases made during the year. Iso
  report exchanges of electricity (i.e. transactions
  involving a balancing of debits and credits for
  energy, capacity, etc.) and any settlements for
  imbalanced exchanges.
- 2. Enter the name of the seller or other party in an exchange transaction in column (a). Do not abbreviate or truncate the name or use acronyms. Explain in a footnote any ownership interest or affiliation the respondent has with the seller.
- 3. In column(b), enter a Statistical Classification Code based on the original contractual terms and conditions of the service as follows:

RQ - for requirements service. Requirements service is service which the supplier plans to provide on an ongoing basis(i.e., the supplier includes projected load for this service in its system resource planning). In addition, the reliablility of requirement service must be the same as, or second only to, the supplier's service to its own ultimate consumers.

LF - for long-term firm service. "Long-term" means five years or longer and "firm" means that service cannot be interrupted for economic reasons and is intended to remain reliable even under adverse conditions (e.g., the supplier must attempt to buy emergency energy from third parties to maintain deliveries of LF service). This category should not be used for

long-term firm service which meets the definition of RQ service. For all transactions identified as LF, provide in a footnote the termination date of the contract defined as the earliest date that either buyer or seller can unilaterally get out of the contract.

IF - for intermediate-term firm service. The same as
LF service expect that "intermediate-term" means
longer than one year but less than five years.

SF - for short-term service. Use this category for all firm services, where the duration of each period of commitment for service is one year or less.

LU - for long-term service from a designated generating unit. "Long-term" means five years or longer. The availability and reliability of service, aside from transmission constraints, must match the availability and reliability of the designated unit.

IU - for intermediate-term service from a designated generating unit. The same as LU service expect that "intermediate-term" means longer than one year but less than five years.

EX - For exchanges of electricity. Use this category for transactions involving a balancing of debits and credits for energy, capacity, etc. and any settlements for imbalanced exchanges.

| ina | Name of Company                                                   | Statisti-           | CEDC Data                                 | Average<br>Monthly<br>Billing<br>Demand | Actual Dem                       | and(MW)                                |
|-----|-------------------------------------------------------------------|---------------------|-------------------------------------------|-----------------------------------------|----------------------------------|----------------------------------------|
| No. | Name of Company<br>or Public Authority<br>(Footnote Affiliations) | Classifi-<br>cation | FERC Rate<br>Schedule or<br>Tariff Number |                                         | Average<br>Monthly<br>NCP Demand | Average<br>Monthly<br>CP Demand<br>(f) |
|     | (a)                                                               | (b)                 | (c)                                       | (d)                                     | (e)                              |                                        |
| 1   | KOCH POWER SERVICES (2)                                           | OS                  | FERC NO.159                               | N/A                                     | N/A                              | N/A                                    |
| 2   | NORAM SERVICES INC. (2)                                           | OS                  | FERC NO.167                               | N/A                                     | N/A                              | · N/A                                  |
| 3   | TENNESSEE VALLEY AUTHORITY (2)                                    | OS                  | FERC NO. 92                               | N/A                                     | N/A                              | N/A                                    |
| 4   | WESTERN GAS RESOURCES (2)                                         | OS                  | FERC NO.168                               | N/A                                     | N/A                              | N/A                                    |
| 5   | L.G. & E. POWER MKTG. (2)                                         | os                  | FERC NO.157                               | N/A                                     | N/A                              | N/A                                    |
| 6   | P.E.C.O. ENERGY CO. (2)                                           | OS                  | TARIFF NO. 4                              | N/A                                     | N/A                              | N/A                                    |
| 7   | SONAT POWER (2)                                                   | OS                  | FERC NO.160                               | N/A                                     | N/A                              | N/A                                    |
| 8   | CITY OF NEW SMYRNA BEACH (2)                                      | OS                  | FERC NO.104                               | N/A                                     | N/A                              | N/A                                    |
| 9   | REEDY CREEK (2)                                                   | OS                  | FERC NO.119                               | N/A                                     | N/A                              | N/A                                    |
| 10  | DELHI ENERGY SERVICE (2)                                          | OS                  | FERC NO.165                               | N/A                                     | N/A                              | N/A                                    |
| 11  | CORAL POWER                                                       | OS                  | FERC NO.173                               | N/A                                     | N/A                              | N/A                                    |
| 12  | AQUILA POWER CORP.                                                | OS                  | FERC NO.174                               | N/A                                     | N/A                              | N/A                                    |
| 13  | FEDERAL ENERGY SALES                                              | OS                  | PENDING                                   | N/A                                     | N/A                              | N/A                                    |
| 14  | MORGAN STANLEY CAPITAL GROUP                                      | OS                  | FERC NO.177                               | N/A                                     | N/A                              | N/A                                    |

PURCHASED POWER (Account 555) (Continued) (Including power exchanges)

OS - for other service. Use this category only for those services which cannot be placed in the above-defined categories, such as all nonfirm service regardless of the length of the contract and service from designated units of less than one year. Describe the nature of the service in a footnote for each adjustment.

AD - for out-of-period adjustment. Use this code for any accounting adjustments or "true-ups" for service provided in prior reporting years. Provide an explanation in a

footnote for each adjustment.
 In column (c), identify the F

In column (c), identify the FERC Rate Schedule Number or Tariff, or, for nonFERC jurisdictional sellers, include an appropriate designation for the contract. On separate lines, list all FERC rate schedules, tariffs or contract designations under which service, as identified in column (b), is

5. provided.

For requirements RQ purchases and any type of services involving demand charges imposed on a monthly (or longer) basis, enter the monthly average billing demand in column (d), the average monthly non-coincident peak (NCP) demand in column (e), and the average monthly coincident peak (CP) demand in column (f). For all other types of service, enter NA in columns (d), (e) and (f). Monthly NCP demand is the maximum metered hourly (60-minute integration) demand in a month. Monthly CP demand is the metered demand during the hour (60-minute integration) in which the supplier's system reaches its monthly peak. Demand reported in

- columns (e) and (f) must be in megawatts. Footnote any demand not stated on a megawatt basis and explain.
- 6. Report in column (g) the megawatthours shown on bills rendered to the respondent. Report in column (h) and (i) the megawatthours of power exchanges received and delivered, used as the basis for settlement.Do not report net exchange.
- 7. Report demand charges in column (j), energy charges in column (k), and the total of any other types of charges, including out-of-period adjustments, in column (l), Explain in a footnote all components of the amount shown in column (l). Report in column (m) the total charge shown on bills received as settlement by the respondent. For power exchanges, report in column (m) the settlement amount for the net receipt of energy. If more energy was delivered than received, enter a negative amount. If the settlement amount (1) include credits or charges other than incremental generation expenses, or (2) excludes certain credits or charges covered by the agreement, provide an explanatory footnote.
- 8. The data in column (g) through (m) must be totalled on the last line of the schedule. The total amount in column (g) must be reported as Purchases on page 401, line 10. The total amount in column (h) must be reported as Exchange Received on page 401, line 12. The total amount in column (i) must be reported as Exchange Delivered on page 401, line 13.
- Footnote entries as required and provide explanations following all required data.

|                            | POWER EXC                 | HANGES                     |                        | COST/SETTLEMEN | T OF POWER         | COST/SETTLEMENT OF POWER         |      |  |  |  |  |  |  |
|----------------------------|---------------------------|----------------------------|------------------------|----------------|--------------------|----------------------------------|------|--|--|--|--|--|--|
| Megawatthours<br>Purchased | Megawatthours<br>Received | Megawatthours<br>Delivered | Demand Charges<br>(\$) | Energy Charges | Other Charges (\$) | Total (j+k+l) of Settlement (\$) | Line |  |  |  |  |  |  |
| (g)                        | (h)                       | (i)                        | (j)                    | (k)            | (1)                | (m)                              | NO   |  |  |  |  |  |  |
| 33,547                     |                           |                            | 0                      | \$795,518      |                    | \$795,518                        | 1    |  |  |  |  |  |  |
| 0                          |                           |                            | 0                      | 0              |                    | 0                                | 2    |  |  |  |  |  |  |
| 0                          |                           |                            | 0                      | 0              |                    | 0                                | 3    |  |  |  |  |  |  |
| 0                          |                           |                            | 0                      | 0              |                    | 0                                | 4    |  |  |  |  |  |  |
| 135,585                    |                           |                            | 0                      | 3,557,546      |                    | 3,557,546                        | 5    |  |  |  |  |  |  |
| 191,070                    |                           |                            | 0                      | 5,384,814      |                    | 5,384,814                        | 6    |  |  |  |  |  |  |
| 5,281                      |                           |                            | 0                      | 142,972        |                    | 142,972                          | 7    |  |  |  |  |  |  |
| 0                          |                           |                            | 0                      | 0              | (30,561)           | (30,561)                         | 8    |  |  |  |  |  |  |
| 4,249                      |                           |                            | 0                      | 140,796        |                    | 140,796                          | 9    |  |  |  |  |  |  |
| 0                          |                           |                            | 0                      | 0              |                    | 0                                | 10   |  |  |  |  |  |  |
| 14,993                     |                           |                            | 0                      | 353,885        |                    | 353,885                          | 11   |  |  |  |  |  |  |
| 4,965                      |                           |                            | 0                      | 112,855        |                    | 112,855                          | 12   |  |  |  |  |  |  |
| 1,104                      |                           |                            | . 0                    | 21,528         |                    | 21,528                           | 13   |  |  |  |  |  |  |
| 35,908                     |                           |                            | 0                      | 645,315        |                    | 645,315                          | 14   |  |  |  |  |  |  |

Date of Report (Mo. Da. Yr) 12/31/97

Year of Report Dec. 31, 1997

#### PURCHASED POWER (Account 555) (Including power exchanges)

- Report all power purchases made during the year. Iso
  report exchanges of electricity (i.e. transactions
  involving a balancing of debits and credits for
  energy, capacity, etc.) and any settlements for
  imbalanced exchanges.
- 2. Enter the name of the seller or other party in an exchange transaction in column (a). Do not abbreviate or truncate the name or use acronyms. Explain in a footnote any ownership interest or affiliation the respondent has with the seller.
- 3. In column(b), enter a Statistical Classification Code based on the original contractual terms and conditions of the service as follows:
  - RQ for requirements service. Requirements service is service which the supplier plans to provide on an ongoing basis(i.e., the supplier includes projected load for this service in its system resource planning). In addition, the reliablility of requirement service must be the same as, or second only to, the supplier's service to its own ultimate
  - LF for long-term firm service. "Long-term" means five years or longer and "firm" means that service cannot be interrupted for economic reasons and is intended to remain reliable even under adverse conditions (e.g., the supplier must attempt to buy emergency energy from third parties to maintain deliveries of LF service). This category should not be used for

long-term firm service which meets the definition of RQ service. For all transactions identified as LF, provide in a footnote the termination date of the contract defined as the earliest date that either buyer or seller can unilaterally get out of the contract.

IF - for intermediate-term firm service. The same as LF service expect that "intermediate-term" means longer than one year but less than five years.

SF - for short-term service. Use this category for all firm services, where the duration of each period of commitment for service is one year or less.

LU - for long-term service from a designated generating unit. "Long-term" means five years or longer. The availability and reliability of service, aside from transmission constraints, must match the availability and reliability of the designated unit.

IU - for intermediate-term service from a designated
generating unit. The same as LU service expect that
"intermediate-term" means longer than one year but
less than five years.

EX - For exchanges of electricity. Use this category for transactions involving a balancing of debits and credits for energy, capacity, etc. and any settlements for imbalanced exchanges.

| ina | Name of Company                                                   | Statisti-                  | EEDC Date                                        | Average                                        | Actual Dem                              | and(MW)                                |
|-----|-------------------------------------------------------------------|----------------------------|--------------------------------------------------|------------------------------------------------|-----------------------------------------|----------------------------------------|
| No. | Name of Company<br>or Public Authority<br>(Footnote Affiliations) | Classifi-<br>cation<br>(b) | FERC Rate<br>Schedule or<br>Tariff Number<br>(c) | Average<br>Monthly<br>Billing<br>Demand<br>(d) | Average<br>Monthly<br>NCP Demand<br>(e) | Average<br>Monthly<br>CP Demand<br>(f) |
| 1   | VIRGINA ELECTRIC AND POWER CO.                                    | OS                         | TARIFF NO. 8                                     | N/A                                            | N/A                                     | N/A                                    |
| 2   | GEORGIA POWER                                                     | OS                         | FERC NO.145                                      | N/A                                            | N/A                                     | N/A                                    |
| 3   | POWER COMPANY OF AMERICA, LP                                      | os                         | PENDING                                          | N/A                                            | N/A                                     | N/A                                    |
| 4   | THE ENERGY AUTHORITY                                              | os                         | FERC NO.175                                      | N/A                                            | N/A                                     | N/A                                    |
| 5   | FLORIDA MUNICIPAL POWER AGENCY                                    | OS                         | FERC NO.105                                      | N/A                                            | N/A                                     | N/A                                    |
| 6   |                                                                   |                            |                                                  |                                                |                                         |                                        |
| 7   | * INADVERTENT INTERCHANGE (NET)                                   |                            |                                                  |                                                |                                         |                                        |
| 8   |                                                                   |                            |                                                  |                                                |                                         |                                        |
| 9   | TOTAL PURCHASED & INTERCHANGE POWER                               |                            |                                                  |                                                |                                         |                                        |
| 10  |                                                                   |                            |                                                  |                                                |                                         |                                        |
| 11  |                                                                   |                            |                                                  |                                                |                                         |                                        |
| 12  |                                                                   |                            |                                                  |                                                |                                         |                                        |
| 13  |                                                                   |                            |                                                  |                                                |                                         |                                        |
| 14  |                                                                   |                            |                                                  |                                                |                                         |                                        |

PURCHASED POWER (Account 555) (Continued) (Including power exchanges)

OS - for other service. Use this category only for those services which cannot be placed in the above-defined categories, such as all nonfirm service regardless of the length of the contract and service from designated units of less than one year. Describe the nature of the service in a footnote for each adjustment.

AD - for out-of-period adjustment. Use this code for any accounting adjustments or "true-ups" for service provided in prior reporting years. Provide an explanation in a 4. footnote for each adjustment.

In column (c), identify the FERC Rate Schedule Number or Tariff, or, for nonFERC jurisdictional sellers, include an appropriate designation for the contract. On separate lines, list all FERC rate schedules, tariffs or contract designations under which service, as identified in column (b), is

5. provided.

For requirements RQ purchases and any type of services involving demand charges imposed on a monthly (or longer) basis, enter the monthly average billing demand in column (d), the average monthly non-coincident peak (NCP) demand in column (e), and the average monthly coincident peak (CP) demand in column (f). For all other types of service, enter NA in columns (d), (e) and (f). Monthly NCP demand is the maximum metered hourly (60-minute integration) demand in a month. Monthly CP demand is the metered demand during the hour (60-minute integration) in which the supplier's system reaches its monthly peak. Demand reported in

columns (e) and (f) must be in megawatts. Footnote any demand not stated on a megawatt basis and explain.

- 6. Report in column (g) the megawatthours shown on bills rendered to the respondent. Report in column (h) and (i) the megawatthours of power exchanges received and delivered, used as the basis for settlement.Do not report net exchange.
- 7. Report demand charges in column (j), energy charges in column (k), and the total of any other types of charges, including out-of-period adjustments, in column (l), Explain in a footnote all components of the amount shown in column (l). Report in column (m) the total charge shown on bills received as settlement by the respondent. For power exchanges, report in column (m) the settlement amount for the net receipt of energy. If more energy was delivered than received, enter a negative amount. If the settlement amount (1) include credits or charges other than incremental generation expenses, or (2) excludes certain credits or charges covered by the agreement, provide an explanatory footnote.
- 8. The data in column (g) through (m) must be totalled on the last line of the schedule. The total amount in column (g) must be reported as Purchases on page 401, line 10. The total amount in column (h) must be reported as Exchange Received on page 401, line 12. The total amount in column (i) must be reported as Exchange Delivered on page 401, line 13.
- Footnote entries as required and provide explanations following all required data.

|                            | POWER EXC                 | HANGES                     |                     | COST/SETTLEMEN | T OF POWER         |                                  |      |
|----------------------------|---------------------------|----------------------------|---------------------|----------------|--------------------|----------------------------------|------|
| Megawatthours<br>Purchased | Megawatthours<br>Received | Megawatthours<br>Delivered | Demand Charges (\$) | Energy Charges | Other Charges (\$) | Total (j+k+l) of Settlement (\$) | Line |
| (g)                        | (h)                       | (i)                        | (j)                 | (k)            | (1)                | (m)                              | NO.  |
| 1,600                      |                           |                            | 0                   | \$47,200       |                    | \$47,200                         | 1    |
| 25,722                     |                           |                            | 0                   | 1,444,463      |                    | 1,444,463                        | 2    |
| 45                         |                           |                            | 0                   | 1,485          |                    | 1,485                            | 3    |
| 8,114                      |                           |                            | 0                   | 218,846        |                    | 218,846                          | 4    |
| 7                          |                           |                            | 0                   | 275            |                    | 275                              | 5    |
|                            |                           |                            |                     |                |                    |                                  | 6    |
| 408                        |                           |                            |                     |                |                    |                                  | 7    |
|                            |                           |                            |                     |                |                    |                                  | 8    |
| 10,730,248                 | 0                         | 0                          | 292,061,343         | 224,512,283    | (30,561)           | 516,543,065                      | 9    |
|                            |                           |                            |                     |                |                    |                                  | 10   |
|                            |                           |                            |                     |                |                    |                                  | 11   |
|                            |                           |                            |                     |                |                    |                                  | 12   |
|                            |                           |                            |                     |                |                    |                                  | 13   |
|                            |                           |                            |                     |                |                    |                                  | 14   |

< Page 326 Line 1 Column a >

Notes:

OS (1) - COGENERATION AND SMALL POWER PRODUCERS.

COG - FIRMED AND AS AVAILABLE. COGENERATION CONTRACTS FILED WITH AND APPROVED BY THE FLA. PUBLIC SERVICE COMMISSION.

- \* GLADES ELECTRIC COOPERATIVE, INC. IS NOT REGULATED BY FERC OR THE FLA. PUBLIC SERVICE COMMISSION.
- \*\* AVG. MONTHLY CP DEMAND IS NOT MAINTAINED AS A CORPORATE STATISTIC.
- < Page 326.1 Line 8 Column a >

THE TIGER BAY COGENERATION FACILITY WAS PURCHASED JULY 15, 1997.

- < Page 326.2 Line 1 Column a >
- OS (2) ECONOMY INTERCHANGE PURCHASES.
  - OS (3) ECONOMY AND EMERGENCY INTERCHANGE PURCHASES.
  - (1) TAMPA ELECTRIC CO. RATE SCHEDULE FERC NO. 46. EARLIEST TERMINATION DATE IS 12/31/11.
  - (2) SOUTHERN SERVICES INC. RATE SCHEDULE FERC NO. 70.
    - < Page 326.5 Line 7 Column a >

INADVERTENT INTERCHANGE IS BEING REPORTED AS A NET TOTAL ADJUSTMENT PER FERC LETTER DATED 05/09/91.

# TRANSMISSION OF ELECTRICITY FOR OTHERS (Account 456) (Including transactions referred to as "wheeling")

- Report all transmission of electricity, i. e. wheeling, provided for other electric utilities, cooperatives, municipalities, other public authorities, qualifying facilities, non-traditional utility suppliers and ultimate customers.
- Use a separate line of data for each distinct type of transmission service involving the entities listed in column (a), (b) and (c).
- 3. Report in column (a) the company or public authority that paid for the transmission service. Report in column(b) the company or public authority that the energy was received from and in column (c) the company or public authority that the energy was delivered to. Provide the full name of each company or public authority. Do not abbreviate or truncate name or use acronyms. Explain in a footnote any ownership interest in or affiliation the respondent has with the entities listed in columns (a), (b) or (c).
- 4. In column(d) enter a Statistical Classification code based on the original contractual terms and conditions of the service as follows:
  - LF for long-term firm transmission service. "Long-term" means one year or longer and "firm" means that service cannot be interrupted for economic reasons and is intended to remain reliable even under adverse conditions. For all transactions identified as LF, provide in a footnote the termination date of the contract defined as the earliest date that either buyer or seller can unilaterally get out of the contract.

SF - for short-term firm transmission service. Use this category for all firm services, where the duration of each period of commitment for service is less than one year.

| Line<br>No. | Payment By<br>(Company or Public Authority)<br>[Footnote Affiliations]<br>(a) | Energy Received From<br>(Company or Public Authority)<br>[Footnote Affiliations]<br>(b) | Energy Delivered To<br>(Company or Public Authority)<br>[Footnote Affiliations]<br>(c) | Statistic<br>Classifi-<br>cation<br>(d) |
|-------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------|
| 1           | Florida Municipal Power Agency                                                | * See footnote (1)                                                                      | * Fla. Municipal Pwr Agency (14)                                                       | LF                                      |
| 2           |                                                                               |                                                                                         |                                                                                        |                                         |
| 3           | Florida Power & Light                                                         | * See footnote (2)                                                                      | * Florida Power & Light (3)                                                            | os                                      |
| 4           |                                                                               |                                                                                         |                                                                                        |                                         |
| 5           | City of Gainesville                                                           | * See footnote (4)                                                                      | City of Gainesville                                                                    | os                                      |
| 6           |                                                                               |                                                                                         |                                                                                        |                                         |
| 7           | City of Homestead                                                             | Tallahassee                                                                             | Florida Power & Light                                                                  | OS                                      |
| 8           |                                                                               | ·                                                                                       |                                                                                        |                                         |
| 9           | Jacksonville Elec Authority                                                   | * See footnote (5)                                                                      | Seminole Elec Cooperative, Inc.                                                        | OS                                      |
| 10          |                                                                               |                                                                                         |                                                                                        |                                         |
| 11          | City of Keywest                                                               | Tallahassee                                                                             | Florida Power & Light                                                                  | os                                      |
| 12          |                                                                               |                                                                                         |                                                                                        |                                         |
| 13          | Southern Company                                                              | * See footnote (6)(12)                                                                  | Southern Company                                                                       | OS                                      |
| 14          |                                                                               |                                                                                         |                                                                                        |                                         |
| 15          | City of Lake Worth Utilities                                                  | Tallahassee                                                                             | Florida Power & Light                                                                  | OS                                      |
| 16          |                                                                               |                                                                                         |                                                                                        |                                         |
| 17          | City of Lakeland                                                              | * See footnote (7)                                                                      | City of Lakeland                                                                       | OS                                      |

# TRANSMISSION OF ELECTRICITY FOR OTHERS (Account 456)(Continued) (Including transactions referred to as "wheeling")

OS - for other transmission service. Use this category only for those services which cannot be placed in the above-defined categories, such as all nonfirm transmission service, regardless of the length of the contract. Describe the nature of the service in a footnote.

- AD for out-of-period adjustment. Use this code for any accounting adjustments or "true-ups" for service provided in prior reporting years. Provide an explanation in a footnote for each adjustment.
- In column (e), identify the FERC Rate Schedule or Tariff Number. On separate lines, list all FERC rate schedules or contract designations under which service,

- as identified in column (d), is provided.
- 6. Report receipt and delivery locations for all single contract path, "point to point" transmission service. In column (f), report the designation for the substation, or other appropriate identification for where energy was received as specified in the contract. In column (g) report the designation for the substation, or other appropriate identification for where energy was delivered as specified in the contract.
- 7. Report in column(h) the number of megawatts of billing demand that is specified in the firm transmission service contract. Demand reported in column (h) must be in megawatts. Footnote any demand not stated on a megawatts basis and explain.

| FERC Data                                        | Point of Receipt<br>(Substation or Other Designation)  (F)  Point (Substation)  Design | Doint of Dolivery                                                | pilling                          | TRANSFER OF ENERGY      |                          |             |
|--------------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------------------------|----------------------------------|-------------------------|--------------------------|-------------|
| FERC Rate<br>Schedule of<br>Tariff Number<br>(e) |                                                                                        | Point of Delivery<br>(Substation or Other<br>Designation)<br>(g) | Billing<br>Demand<br>(MW)<br>(h) | Megatthours<br>Received | Megatthours<br>Delivered | Line<br>No. |
| 107                                              | See footnote (1)                                                                       | Fla Municipal Pwr                                                |                                  | 48,244                  | 48,624                   | 1           |
|                                                  |                                                                                        |                                                                  |                                  |                         |                          | 2           |
| * Footnote (16)                                  | See footnote (2)                                                                       | Fla Power & Light                                                |                                  | 2,629                   | 2,570                    | 3           |
|                                                  |                                                                                        |                                                                  |                                  |                         |                          | 4           |
| Footnote (16)                                    | See footnote (4)                                                                       | Gainesville                                                      |                                  | 47,680                  | 46,468                   | 5           |
|                                                  |                                                                                        |                                                                  |                                  |                         |                          | 6           |
| Footnote (16)                                    | Tallahassee                                                                            | Fla Power & Light                                                |                                  | 81                      | 80                       | 7           |
|                                                  |                                                                                        |                                                                  |                                  |                         |                          | 8           |
| Footnote (16)                                    | See footnote (5)                                                                       | Fla Power & Light                                                |                                  | 746                     | 727                      | 9           |
|                                                  |                                                                                        |                                                                  |                                  |                         |                          | 10          |
| Footnote (16)                                    | Tallahassee                                                                            | Fla Power & Light                                                |                                  | 197                     | 194                      | 11          |
|                                                  |                                                                                        |                                                                  |                                  |                         | •                        | 12          |
| Footnote (16)                                    | See footnote (6)                                                                       | Southern Company                                                 |                                  | 8,249                   | 7,745                    | 13          |
|                                                  |                                                                                        |                                                                  |                                  |                         |                          | 14          |
| Footnote (16)                                    | Tallahassee                                                                            | Fla Power & Light                                                |                                  | 708                     | 692                      | 15          |
|                                                  |                                                                                        |                                                                  |                                  |                         |                          | 16          |
| Footnote (16)                                    | See footnote (7)                                                                       | City of Lakeland                                                 |                                  | 877                     | 855                      | 17          |

Year of Report Dec. 31, 1997

#### TRANSMISSION OF ELECTRICITY FOR OTHERS (Account 456)(Continued)

(Including transactions referred to as "wheeling")

- 8. Report in column (i) and (j) the total megawatthours received and delivered.
- 9. In column (k) through (n), report the revenue amounts as shown on bills or vouchers. In column (k), provide revenues from demand charges related to the billing demand reported in column (h). In column (l), provide revenues from energy charges related to the amount of energy transferred. In column (m), provide the total revenues from all other charges on bills or vouchers rendered, including out of period adjustments. Explain in a footnote all components of the amount shown in column (m). Report in column (n) the total charge
- shown on bills rendered to the entity listed in column (a). If no monetary settlement was made, enter zero ("0") in column(n). Provide a footnote explaining the nature of the nonmonetary settlement, including the amount and type of energy or service rendered.
- 10. Provide total amounts in column (i) through (n) as the last line. Enter "TOTAL" in column (a) as the last line. The total amounts in columns (i) and (j) must be reported as Transmission Received and Delivered on page 401, lines 16 and 17, respectively.
- 11. Footnote entries and provide explanations following all required data.

| - 1 21         |                     | est et                                 | 7 4 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | 1. *-       |
|----------------|---------------------|----------------------------------------|-----------------------------------------|-------------|
| Demand Charges | Energy Charges {\$} | Other Charges<br>(\$)<br>(m)           | Total revenues(\$) (k+l+m) (n)          | Line<br>No. |
|                | \$2,923,717         |                                        | \$2,923,717                             | _ 1         |
|                |                     |                                        | 0                                       | 2           |
|                | 7,522               |                                        | 7,522                                   | 3           |
|                |                     |                                        | 0                                       | 4           |
|                | 53,707              | ### ### ### ### ### ### ### ### ### ## | 53,707                                  | 5           |
|                |                     |                                        | 0                                       | 6           |
|                | 139                 |                                        | 139                                     | 7           |
|                |                     |                                        | 0                                       | 8           |
|                | 1,096               |                                        | 1,096                                   | 9           |
|                |                     |                                        | 0                                       | 10          |
|                | 265                 | =                                      | 265                                     | 11          |
|                |                     |                                        | 0                                       | 12          |
|                | (7,543)             |                                        | (7,543)                                 | 13          |
|                |                     |                                        | 0                                       | 14          |
|                | 1,264               |                                        | 1,264                                   | 15          |
|                |                     |                                        | 0                                       | 16          |
|                | 1,773               |                                        | 1,773                                   | 17          |

# TRANSMISSION OF ELECTRICITY FOR OTHERS (Account 456) (Including transactions referred to as "wheeling")

- Report all transmission of electricity, i. e. wheeling, provided for other electric utilities, cooperatives, municipalities, other public authorities, qualifying facilities, non-traditional utility suppliers and ultimate customers.
- Use a separate line of data for each distinct type of transmission service involving the entities listed in column (a), (b) and (c).
- 3. Report in column (a) the company or public authority that paid for the transmission service. Report in column(b) the company or public authority that the energy was received from and in column (c) the company or public authority that the energy was delivered to. Provide the full name of each company or public authority. Do not abbreviate or truncate name or use acronyms. Explain in a footnote any ownership interest in or affiliation the respondent has with the entities listed in columns (a). (b) or (c).
- 4. In column(d) enter a Statistical Classification code based on the original contractual terms and conditions of the service as follows:
  - LF for long-term firm transmission service. "Long-term" means one year or longer and "firm" means that service cannot be interrupted for economic reasons and is intended to remain reliable even under adverse conditions. For all transactions identified as LF, provide in a footnote the termination date of the contract defined as the earliest date that either buyer or seller can unilaterally get out of the contract.
  - SF for short-term firm transmission service. Use this category for all firm services, where the duration of each period of commitment for service is less than one year.

| Line<br>No. | Payment By<br>(Company or Public Authority)<br>[Footnote Affiliations] | Energy Received From<br>(Company or Public Authority)<br>[Footnote Affiliations]<br>(b) | Energy Delivered To<br>(Company or Public Authority)<br>[Footnote Affiliations] | Statistic<br>Classifi-<br>cation<br>(d) |
|-------------|------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------------------------------|
| NO.         | (a)                                                                    | (b)                                                                                     | (c)                                                                             | (d)                                     |
| 1           | City of New Smyrna Beach                                               | * See footnote (8)                                                                      | City of New Smyrna Beach                                                        | OS                                      |
| 2           |                                                                        |                                                                                         |                                                                                 |                                         |
| 3           | Oglethorpe Power Corporation                                           | * See footnote (9)                                                                      | Oglethorpe Power Corporation                                                    | OS                                      |
| 4           |                                                                        |                                                                                         |                                                                                 |                                         |
| 5           | Orlando Utilities Commission                                           | * See footnote (10)                                                                     | Orlando Utilities Commission                                                    | OS                                      |
| 6           |                                                                        |                                                                                         |                                                                                 |                                         |
| 7           | Reedy Creek Improvement District                                       | * See footnote (11)                                                                     | Reedy Creek Improvement District                                                | OS                                      |
| 8           |                                                                        |                                                                                         |                                                                                 |                                         |
| 9           | Seminole Elec Cooperative, Inc.                                        | See footnote (12)                                                                       | * Sem. Elec Coop. Inc.(14)(15)                                                  | LF                                      |
| 10          |                                                                        |                                                                                         |                                                                                 |                                         |
| 11          | Southeastern Power Administration                                      | Project                                                                                 | Preference Customers (14)                                                       | LF                                      |
| 12          |                                                                        |                                                                                         |                                                                                 |                                         |
| 13          | City of St. Cloud                                                      | * See footnote (13)                                                                     | None                                                                            | OS                                      |
| 14          |                                                                        |                                                                                         |                                                                                 |                                         |
| 15          | City of Starke                                                         | * See footnote (17)                                                                     | None                                                                            | OS                                      |
| 16          |                                                                        |                                                                                         |                                                                                 |                                         |
| 17          | City of Tallahassee                                                    | * See Footnote (18)                                                                     | City of Tallahassee                                                             | OS                                      |

## TRANSMISSION OF ELECTRICITY FOR OTHERS (Account 456)(Continued) (Including transactions referred to as "wheeling")

OS - for other transmission service. Use this category only for those services which cannot be placed in the above-defined categories, such as all nonfirm transmission service, regardless of the length of the contract. Describe the nature of the service in a footnote.

- AD for out-of-period adjustment. Use this code for any accounting adjustments or "true-ups" for service provided in prior reporting years. Provide an explanation in a footnote for each adjustment.
- In column (e), identify the FERC Rate Schedule or Tariff Number. On separate lines, list all FERC rate schedules or contract designations under which service,

- as identified in column (d), is provided.
- 6. Report receipt and delivery locations for all single contract path, "point to point" transmission service. In column (f), report the designation for the substation, or other appropriate identification for where energy was received as specified in the contract. In column (g) report the designation for the substation, or other appropriate identification for where energy was delivered as specified in the contract.
- Report in column(h) the number of megawatts of billing demand that is specified in the firm transmission service contract. Demand reported in column (h) must be in megawatts. Footnote any demand not stated on a megawatts basis and explain.

|                                                  |                                                                 | Brief of Bellinsen                                               | Dilling                          | TRANSFER OF EN                 | ERGY                            |             |
|--------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------|----------------------------------|--------------------------------|---------------------------------|-------------|
| FERC Rate<br>Schedule of<br>Tariff Number<br>(e) | Point of Receipt<br>(Substation or Other<br>Designation)<br>(f) | Point of Delivery<br>(Substation or Other<br>Designation)<br>(g) | Billing<br>Demand<br>(MW)<br>(h) | Megatthours<br>Received<br>(1) | Megatthours<br>Delivered<br>(j) | Line<br>No. |
| Footnote (16)                                    | See footnote (7)                                                | New Smyrna Beach                                                 |                                  | 19,962                         | 19,460                          | 1           |
|                                                  |                                                                 |                                                                  |                                  |                                |                                 | 2           |
| Footnote (16)                                    | See footnote (8)                                                | Oglethorpe Pwr Corp.                                             |                                  | 24,141                         | 23,447                          | 3           |
|                                                  |                                                                 |                                                                  |                                  |                                |                                 | 4           |
| Footnote (16)                                    | See footnote (9)                                                | Orlando Util. Com.                                               |                                  | 2,846                          | 2,779                           | -           |
|                                                  |                                                                 |                                                                  |                                  |                                |                                 | 6           |
| 118                                              | See footnote (10)                                               | Reedy Creek Imp.                                                 |                                  | 43,135                         | 42,075                          | -           |
|                                                  |                                                                 |                                                                  |                                  |                                |                                 | 8           |
| 106                                              | See footnote (11)                                               | Seminole Elec Coop.                                              |                                  | 138,888                        | 139,856                         | 9           |
|                                                  |                                                                 |                                                                  |                                  |                                |                                 | 10          |
| 65                                               | Project                                                         | Preference Customers                                             |                                  | 181,250                        | 169,392                         | 11          |
|                                                  |                                                                 |                                                                  |                                  |                                |                                 | 12          |
| Footnote (16)                                    | See footnote (12)                                               | None                                                             |                                  | 0                              | 0                               |             |
|                                                  |                                                                 |                                                                  |                                  |                                |                                 | 14          |
| Footnote (16)                                    | None                                                            | None                                                             |                                  | 0                              | 0                               |             |
|                                                  |                                                                 |                                                                  |                                  |                                |                                 | 16          |
| Footnote (16)                                    | Gainesville                                                     | Gainesville                                                      |                                  | 21,725                         | 19,691                          | 17          |

Date of Report (Mo. Da. Yr) 12/31/97 Year of Report Dec. 31, 1997

### TRANSMISSION OF ELECTRICITY FOR OTHERS (Account 456)(Continued)

(Including transactions referred to as "wheeling")

- Report in column (i) and (j) the total megawatthours received and delivered.
- 9. In column (k) through (n), report the revenue amounts as shown on bills or vouchers. In column (k), provide revenues from demand charges related to the billing demand reported in column (h). In column (l), provide revenues from energy charges related to the amount of energy transferred. In column (m), provide the total revenues from all other charges on bills or vouchers rendered, including out of period adjustments. Explain in a footnote all components of the amount shown in column (m). Report in column (n) the total charge
- shown on bills rendered to the entity listed in column (a). If no monetary settlement was made, enter zero ("0") in column(n). Provide a footnote explaining the nature of the nonmonetary settlement, including the amount and type of energy or service rendered.
- 10. Provide total amounts in column (i) through (n) as the last line. Enter "TOTAL" in column (a) as the last line. The total amounts in columns (i) and (j) must be reported as Transmission Received and Delivered on page 401, lines 16 and 17, respectively.
- Footnote entries and provide explanations following all required data.

|                         | REVENUE FROM TRANSMISSION OF | ELECTRICITY FOR OTHERS |                                |             |
|-------------------------|------------------------------|------------------------|--------------------------------|-------------|
| Demand Charges (\$) (k) | Energy Charges (1)           | Other Charges (\$) (m) | Total revenues(\$) (k+l+m) (n) | Line<br>No. |
|                         | \$199,397                    |                        | \$199,397                      | _ 1         |
|                         |                              |                        | 0                              | 2           |
|                         | 0                            |                        | 0                              | 3           |
|                         |                              |                        | 0                              | 4           |
|                         | 5,424                        |                        | 5,424                          | 5           |
|                         |                              |                        | 0                              | 6           |
|                         | 504,883                      | 1 - 1 - 1              | 504,883                        | 7           |
|                         |                              |                        | 0                              | 8           |
|                         | 9,426,453                    |                        | 9,426,453                      | 9           |
|                         |                              |                        | 0                              | 10          |
|                         | 277,028                      |                        | 277,028                        | 11          |
|                         |                              |                        | 0                              | 12          |
|                         | (982)                        |                        | (982)                          | 13          |
|                         |                              |                        |                                | 14          |
|                         | 235                          |                        | 235                            | 15          |
|                         |                              |                        | 0                              | 16          |
|                         | 174,322                      |                        | 174,322                        | 17          |

# TRANSMISSION OF ELECTRICITY FOR OTHERS (Account 456) (Including transactions referred to as "wheeling")

- Report all transmission of electricity, i. e. wheeling, provided for other electric utilities, cooperatives, municipalities, other public authorities, qualifying facilities, non-traditional utility suppliers and ultimate customers.
- Use a separate line of data for each distinct type of transmission service involving the entities listed in column (a), (b) and (c).
- 3. Report in column (a) the company or public authority that paid for the transmission service. Report in column(b) the company or public authority that the energy was received from and in column (c) the company or public authority that the energy was delivered to. Provide the full name of each company or public authority. Do not abbreviate or truncate name or use acronyms. Explain in a footnote any ownership interest in or affiliation the respondent has with the entities listed in columns (a), (b) or (c).
- 4. In column(d) enter a Statistical Classification code based on the original contractual terms and conditions of the service as follows:
  - LF for long-term firm transmission service. "Long-term" means one year or longer and "firm" means that service cannot be interrupted for economic reasons and is intended to remain reliable even under adverse conditions. For all transactions identified as LF, provide in a footnote the termination date of the contract defined as the earliest date that either buyer or seller can unilaterally get out of the contract.
  - SF for short-term firm transmission service. Use this category for all firm services, where the duration of each period of commitment for service is less than one year.

| Line<br>No. | Payment By<br>(Company or Public Authority)<br>[Footnote Affiliations]<br>(a) | Energy Received From<br>(Company or Public Authority)<br>[Footnote Affiliations]<br>(b) | Energy Delivered To<br>(Company or Public Authority)<br>[Footnote Affiliations]<br>(c) | Statistic<br>Classifi-<br>cation<br>(d) |
|-------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------|
| 1           | Tampa Electric Company                                                        | * See Footnote (19)                                                                     | Tampa Electric Company                                                                 | OS                                      |
| 2           |                                                                               |                                                                                         |                                                                                        |                                         |
| 3           | Crystal River No. 3 Participants                                              | Florida Power Corporation                                                               | * See Footnote (20)                                                                    | LF                                      |
| 4           |                                                                               |                                                                                         |                                                                                        |                                         |
| 5           | Florida Crushed Stone                                                         | * See Footnote (21)                                                                     | Florida Power & Light (14)                                                             | LF                                      |
| 6           |                                                                               |                                                                                         |                                                                                        |                                         |
| 7           | Southern Wholesale Power Marketing                                            | City of Tallahassee                                                                     | Southern Wholesale Pwr. Mktg.                                                          | OS                                      |
| 8           |                                                                               |                                                                                         |                                                                                        |                                         |
| 9           | Enron                                                                         | See Footnote (17)                                                                       | None                                                                                   | OS                                      |
| 10          |                                                                               |                                                                                         |                                                                                        |                                         |
| 11          | L.G. & E. Power Mktg.                                                         | See Footnote (17)                                                                       | None                                                                                   | OS                                      |
| 12          |                                                                               |                                                                                         |                                                                                        |                                         |
| 13          | Louis Dreyfus                                                                 | See Footnote (13)(17)                                                                   | None                                                                                   | OS                                      |
| 14          |                                                                               |                                                                                         |                                                                                        |                                         |
| 15          | Electric Clearinghouse                                                        | See Footnote (13)(17)                                                                   | None                                                                                   | OS                                      |
| 16          |                                                                               |                                                                                         |                                                                                        |                                         |
| 17          | P.E.C.O Energy Co.                                                            | See Footnote (17)                                                                       | None                                                                                   | os                                      |

### TRANSMISSION OF ELECTRICITY FOR OTHERS (Account 456)(Continued) (Including transactions referred to as "wheeling")

OS - for other transmission service. Use this category only for those services which cannot be placed in the above-defined categories, such as all nonfirm transmission service, regardless of the length of the contract. Describe the nature of the service in a footnote.

- AD for out-of-period adjustment. Use this code for any accounting adjustments or "true-ups" for service provided in prior reporting years. Provide an explanation in a footnote for each adjustment.
- In column (e), identify the FERC Rate Schedule or Tariff Number. On separate lines, list all FERC rate schedules or contract designations under which service,

- as identified in column (d), is provided.
- 6. Report receipt and delivery locations for all single contract path, "point to point" transmission service. In column (f), report the designation for the substation, or other appropriate identification for where energy was received as specified in the contract. In column (g) report the designation for the substation, or other appropriate identification for where energy was delivered as specified in the contract.
- 7. Report in column(h) the number of megawatts of billing demand that is specified in the firm transmission service contract. Demand reported in column (h) must be in megawatts. Footnote any demand not stated on a megawatts basis and explain.

| CERC Rate                                        | Doint of Descint                                                                                                     | Doint of Dolivery                | nillina                        | TRANSFER OF EN                  | ERGY        |    |
|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------|---------------------------------|-------------|----|
| FERC Rate<br>Schedule of<br>Tariff Number<br>(e) | FERC Rate Schedule of (Substation or Other Designation) (e)  Point of Delivery (Substation or Other Designation) (f) | Billing<br>Demand<br>(MW)<br>(h) | Megatthours<br>Received<br>(1) | Megatthours<br>Delivered<br>(j) | Line<br>No. |    |
| Footnote (16)                                    | * See Footnote (22)                                                                                                  | Tallahassee                      |                                | 33,665                          | 30,722      | 1  |
|                                                  |                                                                                                                      |                                  |                                |                                 |             | 2  |
| Footnote (16)                                    | Tallahassee                                                                                                          | Florida Pwr & Light              | -                              | 0                               | 0           | 3  |
|                                                  |                                                                                                                      |                                  |                                |                                 |             | 4  |
| Footnote (16)                                    | Fla. Power Corp.                                                                                                     | See footnote (20)                |                                | 0                               | 0           | -  |
|                                                  |                                                                                                                      | 5 51                             |                                |                                 |             | 6  |
| Footnote (16)                                    | Oglethorpe                                                                                                           | Sem. Electric Coop.              |                                | 0                               | 0           | -  |
|                                                  |                                                                                                                      |                                  |                                |                                 |             | 8  |
| Footnote (16)                                    | None                                                                                                                 | None                             |                                | 0                               | 0           |    |
|                                                  |                                                                                                                      |                                  |                                |                                 |             | 10 |
| Footnote (16)                                    | None                                                                                                                 | None                             |                                | 0                               | 0           | -  |
|                                                  |                                                                                                                      |                                  |                                |                                 |             | 12 |
| Footnote (16)                                    | None                                                                                                                 | None                             |                                | 0                               | 0           | -  |
| Footnote (16)                                    | None                                                                                                                 | None                             |                                | 0                               | 0           | 14 |
| rootilote (16)                                   | NOTE                                                                                                                 | NOTIC                            |                                | 0                               | 0           | 16 |
| Footnote (16)                                    | None                                                                                                                 | None                             |                                | 0                               | 0           | -  |

#### TRANSMISSION OF ELECTRICITY FOR OTHERS (Account 456)(Continued)

(Including transactions referred to as "wheeling")

- 8. Report in column (i) and (j) the total megawatthours received and delivered.
- 9. In column (k) through (n), report the revenue amounts as shown on bills or vouchers. In column (k), provide revenues from demand charges related to the billing demand reported in column (h). In column (l), provide revenues from energy charges related to the amount of energy transferred. In column (m), provide the total revenues from all other charges on bills or vouchers rendered, including out of period adjustments. Explain in a footnote all components of the amount shown in column (m). Report in column (n) the total charge
- shown on bills rendered to the entity listed in column (a). If no monetary settlement was made, enter zero ("0") in column(n). Provide a footnote explaining the nature of the nonmonetary settlement, including the amount and type of energy or service rendered.
- 10. Provide total amounts in column (i) through (n) as the last line. Enter "TOTAL" in column (a) as the last line. The total amounts in columns (i) and (j) must be reported as Transmission Received and Delivered on page 401, lines 16 and 17, respectively.
- Footnote entries and provide explanations following all required data.

|                               | REVENUE FROM TRANSMISSION OF | ELECTRICITY FOR OTHERS |                                |             |
|-------------------------------|------------------------------|------------------------|--------------------------------|-------------|
| Demand Charges<br>(\$)<br>(k) | Energy Charges               | Other Charges (\$)     | Total revenues(\$) (k+l+m) (n) | Line<br>No. |
|                               | \$271,775                    |                        | \$271,775                      | 1           |
|                               |                              |                        | 0                              | 2           |
|                               | 383,729                      |                        | 383,729                        | 3           |
|                               |                              |                        | 0                              | 4           |
|                               | 1,256,815                    |                        | 1,256,815                      | 5           |
|                               |                              |                        | 0                              | 6           |
|                               | (49)                         | Special Control        | (49)                           | 7           |
|                               |                              |                        | 0                              | 8           |
|                               | 5,645                        |                        | 5,645                          | 9           |
|                               |                              |                        | 0                              | 10          |
|                               | 64,964                       |                        | 64,964                         | 11          |
|                               |                              |                        | 0                              | 12          |
|                               | (47)                         |                        | (47)                           | 13          |
|                               |                              |                        | 0                              | 14          |
|                               | (45)                         | 570.5                  | (45)                           | 15          |
|                               |                              |                        | 0                              | 16          |
|                               | 4,863                        |                        | 4,863                          | 17          |

# TRANSMISSION OF ELECTRICITY FOR OTHERS (Account 456) (Including transactions referred to as "wheeling")

- Report all transmission of electricity, i. e. wheeling, provided for other electric utilities, cooperatives, municipalities, other public authorities, qualifying facilities, non-traditional utility suppliers and ultimate customers.
- Use a separate line of data for each distinct type of transmission service involving the entities listed in column (a), (b) and (c).
- 3. Report in column (a) the company or public authority that paid for the transmission service. Report in column(b) the company or public authority that the energy was received from and in column (c) the company or public authority that the energy was delivered to. Provide the full name of each company or public authority. Do not abbreviate or truncate name or use acronyms. Explain in a footnote any ownership interest in or affiliation the respondent has with the entities listed in columns (a), (b) or (c).
- 4. In column(d) enter a Statistical Classification code based on the original contractual terms and conditions of the service as follows:
  - LF for long-term firm transmission service. "Long-term" means one year or longer and "firm" means that service cannot be interrupted for economic reasons and is intended to remain reliable even under adverse conditions. For all transactions identified as LF, provide in a footnote the termination date of the contract defined as the earliest date that either buyer or seller can unilaterally get out of the contract.
  - SF for short-term firm transmission service. Use this category for all firm services, where the duration of each period of commitment for service is less than one year.

| Line<br>No. | Payment By<br>(Company of Public Authority)<br>[Footnote Affiliations]<br>(a) | Energy Received From<br>(Company or Public Authority)<br>[Footnote Affiliations]<br>(b) | Energy Delivered To<br>(Company or Public Authority)<br>[Footnote Affiliations]<br>(c) | Statistic<br>Classifi-<br>cation<br>(d) |
|-------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------|
| 1           | Koch Power Services                                                           | See Footnote (13)(17)                                                                   | None                                                                                   | os                                      |
| 2           |                                                                               |                                                                                         |                                                                                        |                                         |
| 3           | Sonat Power                                                                   | See Footnote (17)                                                                       | None                                                                                   | OS                                      |
| 4           |                                                                               |                                                                                         |                                                                                        |                                         |
| 5           | Vero Beach                                                                    | Tallahassee                                                                             | Vero Beach                                                                             | os                                      |
| 6           |                                                                               |                                                                                         |                                                                                        |                                         |
| 7           | City of Kissimmee                                                             | Reedy Creek Improvement District                                                        | City of Kissimmee                                                                      | os                                      |
| 8           |                                                                               |                                                                                         |                                                                                        |                                         |
| 9           | Florida Power Corporation - Power Marketing                                   | See Footnote (17)                                                                       | None                                                                                   | OS                                      |
| 10          |                                                                               |                                                                                         |                                                                                        |                                         |
| 11          | Ft. Pierce                                                                    | Tallahassee                                                                             | Ft. Pierce                                                                             | OS                                      |
| 12          |                                                                               |                                                                                         |                                                                                        |                                         |
| 13          | Georgia Power                                                                 | See Footnote (17)                                                                       | None                                                                                   | OS                                      |
| 14          |                                                                               |                                                                                         |                                                                                        |                                         |
| 15          | Tenessee Valley Authority                                                     | See Footnote (17)                                                                       | None                                                                                   | OS                                      |
| 16          |                                                                               |                                                                                         |                                                                                        |                                         |
| 17          | The Energy Authority                                                          | See Footnote (17)                                                                       | None                                                                                   | os                                      |

# TRANSMISSION OF ELECTRICITY FOR OTHERS (Account 456)(Continued) (Including transactions referred to as "wheeling")

OS - for other transmission service. Use this category only for those services which cannot be placed in the above-defined categories, such as all nonfirm transmission service, regardless of the length of the contract. Describe the nature of the service in a footnote.

- AD for out-of-period adjustment. Use this code for any accounting adjustments or "true-ups" for service provided in prior reporting years. Provide an explanation in a footnote for each adjustment.
- In column (e), identify the FERC Rate Schedule or Tariff Number. On separate lines, list all FERC rate schedules or contract designations under which service,

- as identified in column (d), is provided.
- 6. Report receipt and delivery locations for all single contract path, "point to point" transmission service. In column (f), report the designation for the substation, or other appropriate identification for where energy was received as specified in the contract. In column (g) report the designation for the substation, or other appropriate identification for where energy was delivered as specified in the contract.
- 7. Report in column(h) the number of megawatts of billing demand that is specified in the firm transmission service contract. Demand reported in column (h) must be in megawatts. Footnote any demand not stated on a megawatts basis and explain.

| FFD0 D-4-                                        | Daint of Bossian                                                | Daint of Daliman                                                 | n:11:                            | TRANSFER OF EN                 | TRANSFER OF ENERGY              |             |
|--------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------|----------------------------------|--------------------------------|---------------------------------|-------------|
| FERC Rate<br>Schedule of<br>Tariff Number<br>(e) | Point of Receipt<br>(Substation or Other<br>Designation)<br>(f) | Point of Delivery<br>(Substation or Other<br>Designation)<br>(g) | Billing<br>Demand<br>(MW)<br>(h) | Megatthours<br>Received<br>(1) | Megatthours<br>Delivered<br>(j) | Line<br>No. |
| Footnote (16)                                    | None                                                            | None                                                             |                                  | 0                              | 0                               | -           |
|                                                  |                                                                 |                                                                  |                                  |                                |                                 | 2           |
| Footnote (16)                                    | None                                                            | None                                                             |                                  | 0                              | 0                               | -           |
|                                                  | 7.11.1                                                          | Warra Barrat                                                     |                                  | 97                             | 94                              | 5           |
| Footnote (16)                                    | Tallahassee                                                     | Vero Beach                                                       |                                  | 97                             | 94                              | 6           |
| Footnote (16)                                    | Orlando Util. Comm.                                             | City of Kissimmee                                                |                                  | 8                              | 8                               | 7           |
| Footnote (16)                                    | None                                                            | None                                                             |                                  | 0                              | 0                               | 8           |
|                                                  |                                                                 |                                                                  |                                  |                                |                                 | 10          |
| Footnote (16)                                    | Tallahassee                                                     | Ft. Pierce                                                       |                                  | 32                             | 31                              | 11          |
|                                                  |                                                                 |                                                                  |                                  |                                |                                 | 12          |
| Footnote (16)                                    | None                                                            | None                                                             |                                  | 0                              | 0                               |             |
|                                                  |                                                                 |                                                                  |                                  |                                |                                 | 14          |
| Footnote (16)                                    | None                                                            | None                                                             |                                  | 0                              | 0                               | 15          |
| Footnote (16)                                    | None                                                            | None                                                             |                                  | 0                              | 0                               | -           |

Date of Report (Mo. Da. Yr) 12/31/97

Year of Report Dec. 31, 1997

#### TRANSMISSION OF ELECTRICITY FOR OTHERS (Account 456)(Continued)

(Including transactions referred to as "wheeling")

- Report in column (i) and (j) the total megawatthours received and delivered.
- 9. In column (k) through (n), report the revenue amounts as shown on bills or vouchers. In column (k), provide revenues from demand charges related to the billing demand reported in column (h). In column (l), provide revenues from energy charges related to the amount of energy transferred. In column (m), provide the total revenues from all other charges on bills or vouchers rendered, including out of period adjustments. Explain in a footnote all components of the amount shown in column (m). Report in column (n) the total charge
- shown on bills rendered to the entity listed in column (a). If no monetary settlement was made, enter zero ("0") in column(n). Provide a footnote explaining the nature of the nonmonetary settlement, including the amount and type of energy or service rendered.
- 10. Provide total amounts in column (i) through (n) as the last line. Enter "TOTAL" in column (a) as the last line. The total amounts in columns (i) and (j) must be reported as Transmission Received and Delivered on page 401, lines 16 and 17, respectively.
- Footnote entries and provide explanations following all required data.

| Demand Charges | Energy Charges      | Other Charges      | Total revenues(\$)             | Line<br>No. |
|----------------|---------------------|--------------------|--------------------------------|-------------|
| {\$}           | Energy Charges (\$) | Other Charges (\$) | Total revenues(\$) (k+l+m) (n) | No.         |
|                | (\$27)              |                    | (\$27)                         | 1           |
|                |                     |                    |                                | 2           |
|                | 31,953              |                    | 31,953                         | 3           |
|                |                     |                    |                                | 4           |
|                | 173                 |                    | 173                            | 5           |
|                |                     |                    |                                | 6           |
|                | 21                  |                    | 21                             | 7           |
|                |                     |                    |                                | 8           |
|                | 18,523              |                    | 18,523                         | 9           |
|                |                     |                    | 0                              | 10          |
|                | 70                  | 0.00               | 70                             | 11          |
|                |                     |                    | 0                              | 12          |
|                | 777,348             |                    | 777,348                        | 13          |
|                |                     |                    | 0                              | 14          |
|                | 1,754               |                    | 1,754                          | 15          |
|                |                     |                    | 0                              | 16          |
|                | 8,967               |                    | 8,967                          | 17          |

#### TRANSMISSION OF ELECTRICITY FOR OTHERS (Account 456) (Including transactions referred to as "wheeling")

- Report all transmission of electricity, i. e. wheeling, provided for other electric utilities, cooperatives, municipalities, other public authorities, qualifying facilities, non-traditional utility suppliers and ultimate customers.
- Use a separate line of data for each distinct type of transmission service involving the entities listed in column (a), (b) and (c).
- 3. Report in column (a) the company or public authority that paid for the transmission service. Report in column(b) the company or public authority that the energy was received from and in column (c) the company or public authority that the energy was delivered to. Provide the full name of each company or public authority. Do not abbreviate or truncate name or use acronyms. Explain in a footnote any ownership interest in or affiliation the respondent has with the entities listed in columns (a) (b) or (c)
- 4. In column(d) enter a Statistical Classification code based on the original contractual terms and conditions of the service as follows:
  - LF for long-term firm transmission service. "Long-term" means one year or longer and "firm" means that service cannot be interrupted for economic reasons and is intended to remain reliable even under adverse conditions. For all transactions identified as LF, provide in a footnote the termination date of the contract defined as the earliest date that either buyer or seller can unilaterally get out of the contract.
  - SF for short-term firm transmission service. Use this category for all firm services, where the duration of each period of commitment for service is less than one year.

| Line<br>No. | Payment By<br>(Company or Public Authority)<br>[Footnote Affiliations]<br>(a) | Energy Received From<br>(Company or Public Authority)<br>[Footnote Affiliations]<br>(b) | Energy Delivered To<br>(Company or Public Authority)<br>[Footnote Affiliations]<br>(c) | Statistic<br>Classifi-<br>cation<br>(d) |
|-------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------|
| 1           | Vitol Gas & Electric                                                          | See Footnote (17)                                                                       | None                                                                                   | os                                      |
| 2           |                                                                               |                                                                                         |                                                                                        |                                         |
| 3           | Western Gas                                                                   | See Footnote (13)                                                                       | None                                                                                   | OS                                      |
| 4           |                                                                               |                                                                                         |                                                                                        |                                         |
| 5           | TOTAL                                                                         |                                                                                         |                                                                                        |                                         |
| 6           |                                                                               |                                                                                         |                                                                                        |                                         |
| 7           |                                                                               |                                                                                         |                                                                                        |                                         |
| 8           |                                                                               |                                                                                         |                                                                                        |                                         |
| 9           |                                                                               |                                                                                         |                                                                                        |                                         |
| 10          |                                                                               |                                                                                         |                                                                                        |                                         |
| 11          |                                                                               |                                                                                         |                                                                                        |                                         |
| 12          |                                                                               |                                                                                         |                                                                                        |                                         |
| 13          |                                                                               |                                                                                         |                                                                                        |                                         |
| 14          |                                                                               |                                                                                         |                                                                                        |                                         |
| 15          |                                                                               |                                                                                         |                                                                                        |                                         |
| 16          | -                                                                             |                                                                                         |                                                                                        |                                         |
| 17          |                                                                               |                                                                                         |                                                                                        |                                         |

# TRANSMISSION OF ELECTRICITY FOR OTHERS (Account 456)(Continued) (Including transactions referred to as "wheeling")

OS - for other transmission service. Use this category only for those services which cannot be placed in the above-defined categories, such as all nonfirm transmission service, regardless of the length of the contract. Describe the nature of the service in a footnote.

- AD for out-of-period adjustment. Use this code for any accounting adjustments or "true-ups" for service provided in prior reporting years. Provide an explanation in a footnote for each adjustment.
- In column (e), identify the FERC Rate Schedule or Tariff Number. On separate lines, list all FERC rate schedules or contract designations under which service,

as identified in column (d), is provided.

- 6. Report receipt and delivery locations for all single contract path, "point to point" transmission service. In column (f), report the designation for the substation, or other appropriate identification for where energy was received as specified in the contract. In column (g) report the designation for the substation, or other appropriate identification for where energy was delivered as specified in the contract.
- 7. Report in column(h) the number of megawatts of billing demand that is specified in the firm transmission service contract. Demand reported in column (h) must be in megawatts. Footnote any demand not stated on a megawatts basis and explain.

| FFRC Rote                                        | Doint of Donaint                                                | Deint of Delivery                                                | Dilling                          | TRANSFER OF ENERGY      |                                 |             |
|--------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------|----------------------------------|-------------------------|---------------------------------|-------------|
| FERC Rate<br>Schedule of<br>Tariff Number<br>(e) | Point of Receipt<br>(Substation or Other<br>Designation)<br>(f) | Point of Delivery<br>(Substation or Other<br>Designation)<br>(g) | Billing<br>Demand<br>(MW)<br>(h) | Megatthours<br>Received | Megatthours<br>Delivered<br>(j) | Line<br>No. |
| Footnote (16)                                    | None                                                            | None                                                             |                                  | 0                       | 0                               | 1           |
|                                                  |                                                                 |                                                                  |                                  |                         |                                 | 2           |
| Footnote (16)                                    | None                                                            | None                                                             |                                  | . 0                     | 0                               | 3           |
|                                                  |                                                                 |                                                                  |                                  |                         |                                 | 4           |
|                                                  |                                                                 |                                                                  |                                  | 575,160                 | 555,510                         | 5           |
| `                                                |                                                                 |                                                                  |                                  |                         |                                 | 6           |
|                                                  |                                                                 |                                                                  |                                  |                         |                                 | 7           |
|                                                  | ,                                                               |                                                                  |                                  |                         |                                 | 8           |
|                                                  |                                                                 |                                                                  |                                  |                         |                                 | 9           |
|                                                  |                                                                 |                                                                  | 1                                |                         |                                 | 10          |
|                                                  |                                                                 |                                                                  |                                  |                         |                                 | 11          |
|                                                  |                                                                 |                                                                  |                                  |                         |                                 | 12          |
|                                                  |                                                                 |                                                                  |                                  |                         |                                 | 13          |
|                                                  |                                                                 |                                                                  |                                  |                         |                                 | 14          |
|                                                  |                                                                 |                                                                  |                                  |                         |                                 | 15          |
|                                                  |                                                                 |                                                                  |                                  |                         |                                 | 16          |
|                                                  |                                                                 |                                                                  |                                  |                         |                                 | 17          |

#### TRANSMISSION OF ELECTRICITY FOR OTHERS (Account 456)(Continued)

(Including transactions referred to as "wheeling")

- 8. Report in column (i) and (j) the total megawatthours received and delivered.
- 9. In column (k) through (n), report the revenue amounts as shown on bills or vouchers. In column (k), provide revenues from demand charges related to the billing demand reported in column (h). In column (l), provide revenues from energy charges related to the amount of energy transferred. In column (m), provide the total revenues from all other charges on bills or vouchers rendered, including out of period adjustments. Explain in a footnote all components of the amount shown in column (m). Report in column (n) the total charge
- shown on bills rendered to the entity listed in column (a). If no monetary settlement was made, enter zero ("0") in column(n). Provide a footnote explaining the nature of the nonmonetary settlement, including the amount and type of energy or service rendered.
- 10. Provide total amounts in column (i) through (n) as the last line. Enter "TOTAL" in column (a) as the last line. The total amounts in columns (i) and (j) must be reported as Transmission Received and Delivered on page 401, lines 16 and 17, respectively.
- 11. Footnote entries and provide explanations following all required data.

|                | REVENUE FROM TRANSMISSION OF |                              |                                |             |
|----------------|------------------------------|------------------------------|--------------------------------|-------------|
| Demand Charges | Energy Charges               | Other Charges<br>(\$)<br>(m) | Total revenues(\$) (k+l+m) (n) | Line<br>No. |
|                | \$2,193                      |                              | \$2,193                        | 1           |
|                |                              |                              | 0                              | 2           |
|                | (1,397)                      |                              | (1,397)                        | 3           |
|                |                              |                              |                                | 4           |
| 0              | 16,395,928                   | 0                            | 16,395,928                     | 5           |
|                |                              |                              |                                | 6           |
|                |                              |                              |                                | 7           |
|                |                              |                              |                                | 8           |
|                |                              |                              |                                | 9           |
|                |                              |                              |                                | 10          |
|                |                              |                              |                                | 11          |
|                |                              |                              |                                | 12          |
|                |                              |                              |                                | 13          |
|                |                              |                              |                                | 14          |
|                |                              |                              |                                | 15          |
|                |                              |                              |                                | 16          |
|                |                              |                              |                                | 17          |

- < Page 328 Line 1 Column b >
- (1) Energy received from Florida Municipal Agency interconnections.
- < Page 328 Line 1 Column c >
- (14) All long term contract classifications remain in effect for life unless terminated by either party with written notice.
- < Page 328 Line 3 Column b >
- (2) Energy received from Reedy Creek Improvement District, Tallahassee, & Oglethorpe Power.
- < Page 328 Line 3 Column c >
- (3) All Other Service (OS) are classified as hour by hour transmission service transactions.
- < Page 328 Line 5 Column b >
- (4) Energy received from Reedy Creek Improvement District, Jacksonville, Seminole Elec. Cooperative, Orlando Utilities, Tallahassee, Oglethrope Power Corporation, Florida Power & Light, P.E.C.O. Energy Company, Municipal Electric Authority of Georgia & Tampa Electric Company.
- < Page 328 Line 9 Column b >
- (5) Energy received from Tallahassee, Orlando Utilities & Tampa Electric Company.
- < Page 328 Line 13 Column b >
- (6) Energy received from Gainesville, Orlando Utilities & Seminole Elec. Cooperative.
- (12) Energy received from Seminole Elec. Cooperative interconnections.

- < Page 328 Line 17 Column b >
- (7) Energy received from Tallahassee & Seminole Elec. Cooperative.
- < Page 328.1 Line 1 Column b >
- (8) Energy received from Gainesville, Jacksonville, Seminole Elec Cooperative, Lakeland, Orlando Utilities, Tallahassee, P.E.C.O. Energy Company & Tampa Electric Company.
- < Page 328.1 Line 3 Column b >
- (9) Energy received from Florida Municipal Power Agency, Florida Power & Light, Orlando Utilities, Seminole Elec. Cooperative & Tampa Electric Company.
- < Page 328.1 Line 5 Column b >
- (10) Energy received from Gainesville, Jacksonville, Seminole Elec. Cooperative, Orlando Utilities, Tallahassee & Reedy Creek Improvement District.
- < Page 328.1 Line 7 Column b >
- (11) Energy received from Reedy Creek Improvement District interconnections.
- < Page 328.1 Line 9 Column c >
- (15) Seminole Electric Cooperative's monthly energy charge based on highest hourly usage during the month.
- < Page 328.1 Line 13 Column b >
- (13) Wheeling refund pertaining to 1996 and 1997.
- < Page 328.1 Line 15 Column b >
- (17) Power Marketer with no control area.

- (18) Energy received from Gainesville, Jacksonville, Florida Power & Light, City of Key West, Orlando Utilities, Seminole Elec. Cooperative, Tampa Electric Company, City of Lake Worth Utilities, Municipal Electric Authority of Georgia & P.E.C.O. Energy Company.
- < Page 328.2 Line 1 Column b >
- (19) Energy received from Gainesville, Jacksonville, P.E.C.O. Energy Company, Seminole Elec. Cooperative & Tallahassee.
- < Page 328.2 Line 3 Column c >
- (20) Energy delivered to Crystal River No. 3 Participants which include City of Alachua, City of Bushell, Kissimmee, Leesburg, New Smyrna Beach, City of Ocala, Orlando Utilities, Tallahassee & Seminole Electric Cooperative.
- < Page 328.2 Line 5 Column b >
- (21) Florida Crushed Stone interconnection Florida Crushed Stone plant substation.
- < Page 329 Line 3 Column e >
- (16) FERC Electric Tarriff 2nd Revised Vol. 1.
- < Page 329.2 Line 1 Column f >
- (22) Energy received from Florida Power & Light, Gainesville, Jackson Bluff Hydro Plant, Jacksonville Elec. Authority, City of Lake Worth, New Smyrna Beach, Orlando Utilities, Seminole Electric Cooperative, Tampa Electric Company & Vero Beach.

This Report Is: (1) [x] An Original (2) [] A Resubmission Date of Report (Mo. Da. Yr) 12/31/97 Year of Report Name of Respondent FLORIDA POWER CORPORATION Dec. 31, 1997 MISCELLANEOUS GENERAL EXPENSES (Account 930.2)(ELECTRIC) Description (a) Line No. \$1,960,290 Industry Association Dues Nuclear Power Research Expenses Other Experimental and General Research Expenses Publishing and Distributing Information and Reports to Stockholders; Trustee, Registrar, and Transfer Agent Fees and Expenses, and Other Expenses of Servicing Outstanding Securities of the Respondent 620,532 Other Expenses (List items of \$5,000 or more in this column showing the (1) purpose, (2) recipient and (3) amount of such items. Group amounts of less that \$5,000 by classes if the humber of items so grouped is shown) Company Membership Dues (930.21) (See Footnote 1) \$91,000 Directors' Fees (930.23) (See Footnote 1) 159,610 Other Expenses (930.30) (See Footnote 2) 15,691,928 Management Development (930.32) 48,035 guident before the comment of the co the second state of the second state of the second TOTAL \$18,571,395

### Company Membership Dues - Account 930.21

### Miscellaneous Dues

| Metro Orlando Economic Dev. Council<br>Capital Region Partnership | \$15,000.00 |             |
|-------------------------------------------------------------------|-------------|-------------|
| Central Florida Development Council                               | 5,040.00    |             |
| Greater Seminole County                                           | 6,496.00    |             |
| Various Miscellaneous Dues (132)                                  | 50,261.33   | \$76,797.33 |
| Miscellaneous Expenses                                            |             |             |
| Expense Accounts & Travel (14)                                    | 516.92      |             |
| Various Miscellaneous Expenses (255)                              | 13,685.62   | 14,202.54   |
|                                                                   |             |             |
| Total Account 930.21                                              |             | \$90,999.87 |
|                                                                   |             | ========    |

<sup>&</sup>lt; Page 335 Line 7 Column b >

### Corporate Expense - Account 930.23

# Directors' Retainer Fees and Meeting Compensation

| R. Mark Bostick Allen Keesler Willard Frederick Michael Graney Frank Logan Clarence V. McKee Vincent Naimoli Richard Nunis Charles Reed Joan D. Ruffier Robert Stuart Jean Giles Wittner | \$ 11,216.00<br>9,644.00<br>15,500.00<br>13,500.00<br>26,500.00<br>12,000.00<br>9,500.00<br>9,500.00<br>15,250.00<br>10,500.00<br>16,000.00 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                          |                                                                                                                                             |

### Other Expenses - Account 930.30

| Computer Services Charges Equipment Maintenance | dat      | \$ 4,668,056.74 3,133,461.48 |
|-------------------------------------------------|----------|------------------------------|
| Expense Accounts & Travel (100)                 |          | 1,834,847.28                 |
| Materials & Office Supplies                     |          | 4,754.29                     |
| Payroll                                         |          | 198.09                       |
| Misc. Expenses/Journal Entry Adjustments        | (530)    | 5,730,286.42                 |
| Outside Service - Various (61)                  |          | 320,324.14                   |
|                                                 |          |                              |
| Total Account 930.30                            | BORT STA | \$15,691,928.44              |
|                                                 |          |                              |

Date of Report (Mo. Da. Yr) 12/31/97 Year of Report Dec. 31, 1997

DEPRECIATION AND AMORTIZATION OF ELECTRIC PLANT (Accounts 403, 404, 405)

(Except amortization of acquisition adjustments)

1. Report in Section A for the year the amounts for:
(a) Depreciation Expense (Account 403); (b) Amortization of Limited-Term Electric Plant (Account 404); and (c) Amortization of Other Electric Plant (Account 405).

2. Report in section B the rates used to compute amortization charges for electric plant (Accounts 404 and 405). State the basis used to compute charges and whether any changes have been made in the basis or rates used from the preceding report year.

3. Report all available information called for in section section C every fifth year beginning with report year 1971, reporting annually only changes to columns (c) through (g) from the complete report of the preceding year. Unless composite depreciation accounting for total depreciable plant is followed, list numerically in column (a) each plant subaccount, account or functional classification, as appropriate, to which a rate is applied. Identify at the bottom of section C the type of plant included in any subaccounts used.

In column (b) report all depreciable plant balances to which rates are applied showing subtotals by functional classifications and showing a composite total. Indicate at the bottom of section C the manner in which column balances are obtained. If average balances, state the method of averaging used.

For columns (c), (d), and (e) report available information for each plant subaccount, account or functional classification listed in column (a). If plant mortality studies are prepared to assist in estimating average service lives, show in column (f) the type mortality curve selected as most appropriate for the account and in column (g), if available, the weighted average average remaining life of surviving plant.

If composite depreciation accounting is used, report available information called for in columns (b) through (g) on this basis.

4. If provisions for depreciation were made during the year in addition to depreciation provided by application of reported rates, state at the bottom of section C the amounts and nature of the provisions and the plant items to which related.

A. Summary of Depreciation and Amortization Charges

| Line<br>No. | Functional Classification (a)            | Depreciation<br>Expense<br>(Account 403)<br>(b) | Amortization of<br>Limited-Term Elec-<br>tricPlant(Acc 404)<br>(c) | Amortization of<br>Other Electric<br>Plant(Acc 405) | Total<br>(e)  |
|-------------|------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------|---------------|
| 1           | Intangible Plant                         | 0                                               | 0                                                                  | \$10,586,111                                        | \$10,586,111  |
| 2           | Steam Product Plant                      | 78,429,047                                      | 0                                                                  |                                                     | 78,429,047    |
| 3           | Nuclear Production Plant                 | 50,695,307                                      | 0                                                                  |                                                     | 50,695,307    |
| 4           | Hydraulic Production PlantConventional   | 0                                               | 0                                                                  |                                                     | 0             |
| 5           | Hydraulic Production PlantPumped Storage | 0                                               | 0                                                                  |                                                     | 0             |
| 6           | Other Production Plant                   | 19,761,511                                      | 1,428,289                                                          |                                                     | 21,189,800    |
| 7           | Transmission Plant                       | 25,136,785                                      | 0                                                                  |                                                     | 25,136,785    |
| 8           | Distribution Plant                       | 78,874,317                                      | 1,626,505                                                          |                                                     | 80,500,822    |
| 9           | General Plant                            | 22,951,045                                      | 697,251                                                            |                                                     | 23,648,296    |
| 10          | Common PlantElectric                     | 0                                               | 0                                                                  |                                                     | . 0           |
| 11          | TOTAL                                    | \$275,848,012                                   | \$3,752,045                                                        | \$10,586,111                                        | \$290,186,168 |

B. Basis for Amortization Charges

ACCOUNT 404

Subaccount 370.1 - Meters Energy Consv.

Subaccount 398.1 - Misc. Equip. Energy Consv.

ASL = 5 Years

NSR = 0%

Accrual Rate = 20%

ACCOUNT 405

Subaccount 303 - Intangible

Subaccount 303.1 - Intangible - CSS

ASL = 5 Years NSR = 0%

ASL = 10 Years NSR = 0%

Accrual Rate = 20%

Accrual Rate = 10%

#### PARTICULARS CONCERNING CERTAIN INCOME DEDUCTIONS AND INTEREST CHARGES ACCOUNTS

Report the information specified below, in the order given, for the respective income deduction and interest charges accounts. Provide a subheading for each account and a total for the account. Additional columns may be added if deemed appropriate with respect to any account.

- (a) Miscellaneous Amortization (Account 425) -- Describe the nature of items included in this account, the contra account charged, the total of amortization charges for the year, and the period of amortization.
- (b) Miscellaneous Income Deductions -- Report the nature, payee, and amount of other income deductions for the year as required by Accounts 426.1, Donations; 426.2, Life Insurance; 426.3, Penalties; 426.4, Expenditures for Certain Civic, Political and Related Activities; and 426.3, Other Deductions, of the Uniform System of

Accounts. Amounts of less than 5% of each account total for the year (or \$1,000, whichever is greater) may be grouped by classes within the above accounts.

- (c) Interest on Debt to Associated Companies (Account 430) -- For each associated company to which interest on debt was incurred during the year, indicate the amount and interest rate respectively for (a) advances on notes, (b) advances on open account, (c) notes payable, (d) accounts payable, and (e) other debt, and total interest. Explain the nature of other debt on which interest was incurred during the year.
- (d) Other Interest Expense (Account 431) -- Report particulars (details) including the amount and interest rate for other interest charges incurred during the year.

| ine<br>No. | Item (a)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Amount (b)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
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| 1          | ACCOUNT 425 - MISCELLANEOUS AMORTIZATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 3          | PURCHASE OF FACILITY - CONTRA ACCOUNT 114.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | and the second s |
| 4          | - AMORTIZATION PERIOD - 1 MONTH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 5          | TOTAL - 425                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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| 7          | ACCOUNT 426 - MISCELLANEOUS INCOME DEDUCTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 4,152,09                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 8          | TOTAL-426                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | * 4,152,09                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 9          | The state of the s |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 10         | The state of the s |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1          | ACCOUNT 431 - OTHER INTEREST EXPENSE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 12         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 13         | CUSTOMER DEPOSITS - RATE 6.00-7.00% PER ANNUM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 5,669,85                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 4          | COMMERCIAL PAPER - RATE 5.60% WEIGHTED AVERAGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1,613,45                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 5          | INTEREST RELATED TO TIGER BAY - 5.725%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 318,05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 6          | INTEREST RELATED TO PROJECTED TAX DEFICIENCY ON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 7          | VARIOUS AUDIT ISSUES FOR THE TAX YEARS 1986                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 8          | THROUGH 1995 - RATE 6.00% - 11.00%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 3,814,01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 9          | CAPITAL LEASE - RATE 5.65% TERM - 60 MONTHS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 102,30                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 0          | INTEREST RELATED TO WHOLESALE RATE LIMITATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1          | REFUND-RATE 8.67%-9.00%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | (30,121                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 22         | INTEREST RELATED TO WHOLESALE QUALIFYING FACILITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 23         | REFUND-RATE 8.67%-9.00%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 174,01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 4          | DEFERRED MICP - VARIOUS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 89,66                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 5          | MISCELLANEOUS OTHER INTEREST EXPENSE-RATE 3.19% -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 26         | 12.00%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 104,94                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 27         | DEFERRED INTEREST EXPENSE - ACCT 431xx                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | (2,705,091                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 28         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 100 0 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 29         | TOTAL-431                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 9,151,08                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
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| 32         | The same of the sa | III. III. III. III. III. III. III. III                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
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| 59         | ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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FLORIDA POWER CORPORATION ORIGINAL REPORT YEAR ENDING-DECEMBER 31, 1997

### ACCOUNT 426-MISCELLANEOUS INCOME DEDUCTIONS

| FLORIDA INTERNATIONAL MUSEUM TAKE STOCK IN CHILDREN UNITED WAY OF PINELLAS COUNTY FLORIDA PROGRESS FOUNDATION HEART OF FLORIDA UNITED WAY PINELLAS COUNTY EDUCATION ORLANDO SCIENCE CENTER | 250,000<br>200,000<br>238,847<br>90,000<br>93,620<br>67,000<br>50,000 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| VARIOUS HEALTH & HUMAN SERVICES EDUCATION RELATED CONTRIBUTIONS MISCELLANEOUS CULTURAL ORGANIZATIONS MISC. CIVIC & COMMUNITY ORGANIZATIONS                                                 | 184,130<br>187,654<br>94,156<br>250,418                               |
| TOTAL CONTRIBUTIONS-SUBACCOUNTS 426.11 & 426.12                                                                                                                                            | 1,705,825                                                             |
| CIVIC & SOCIAL CLUB DUES & EXPENSES<br>SUBACCOUNT-426.13                                                                                                                                   | 141,834                                                               |
| LIFE INSURANCE<br>SUBACCOUNT-426.20                                                                                                                                                        | (287,507)                                                             |
| PENALTIES-SUBACCOUNT-426.30                                                                                                                                                                | 98,450                                                                |
| CERTAIN CIVIC, POLITICAL & RELATED ACTIVITIES SUBACCOUNT-426.40                                                                                                                            | 2,192,311                                                             |
| LEGISLATIVE ACTIVITIES-NONDEDUCTIBLE SUBACCOUNT-426.41                                                                                                                                     | 240,607                                                               |
| MIS. OTHER DEDUCTIONS-SUBACCOUNT-426.59                                                                                                                                                    | 60,575                                                                |
| TOTAL MISC. INCOME DEDUCTIONS-ACCOUNT 426                                                                                                                                                  | 4,152,095                                                             |

| Name of Respondent<br>FLORIDA POWER CORPORATION | This Report Is: (1) [x] An Original (2) [] A Resubmission | Date of Report<br>(Mo. Da. Yr)<br>12/31/97 | Year of Report<br>Dec. 31, 1997 |
|-------------------------------------------------|-----------------------------------------------------------|--------------------------------------------|---------------------------------|
|                                                 |                                                           |                                            |                                 |

## REGULATORY COMMISSION EXPENSES

- 1. Report particulars (details) of regulatory commission expenses incurred during the current year (or incurred in previous expenses that are not deferred and the current year's years, if being amortized) relating to formal cases before a amortization of amounts deferred in previous years. regulatory body, or cases in which such a body was a party.
- 2. Report in columns (b) and (c), only the current year's

| ne<br>lo. | Description  (Furnish name of regulatory commission or body the docket or case number, and a description of the case.) | Assessed by<br>Regulatory<br>Commission | Expenses<br>Utility | Total Expenses for Current Year (b) + (c)                                                                      | Deferred<br>in Account<br>182.3 at<br>Beginning<br>of year |
|-----------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|
|           | (a)                                                                                                                    | (b)                                     | (c)                 | (d)                                                                                                            | (e)                                                        |
| 1         | MISCELLANEOUS EXPENSES RELATING TO:                                                                                    |                                         |                     | 121111                                                                                                         |                                                            |
| 2         | VARIOUS FPSC AND FERC DOCKETS                                                                                          |                                         | 321,271             | 321,271                                                                                                        |                                                            |
| 3         | NRC REGULATORY ACTIVITIES                                                                                              |                                         | 253,886             | 253,886                                                                                                        |                                                            |
| 4         | ENVIRONMENTAL REGULATORY ACTIVITIES                                                                                    |                                         | 605,888             | 605,888                                                                                                        |                                                            |
| 5         | ANNUAL CHARGES UNDER CFR 18 PART                                                                                       | 206,393                                 | JII 579135          | 206,393                                                                                                        |                                                            |
| 6         | 382 FOR PERIOD BEGINNING 10/1/96                                                                                       |                                         | A All of            |                                                                                                                |                                                            |
| 7         | ENDING 9/30/97                                                                                                         |                                         | DSD STATE           |                                                                                                                |                                                            |
| 8         |                                                                                                                        |                                         |                     |                                                                                                                |                                                            |
| 9         |                                                                                                                        |                                         |                     | JETSEL HAVE                                                                                                    |                                                            |
| 11        |                                                                                                                        |                                         |                     |                                                                                                                |                                                            |
| 12        |                                                                                                                        |                                         | 341. (11)           | 2 2 2 2                                                                                                        |                                                            |
| 13        |                                                                                                                        |                                         |                     |                                                                                                                |                                                            |
| 14        |                                                                                                                        |                                         |                     |                                                                                                                |                                                            |
| 15        |                                                                                                                        |                                         |                     |                                                                                                                |                                                            |
| 16        |                                                                                                                        |                                         |                     |                                                                                                                |                                                            |
| 17        |                                                                                                                        |                                         | No. Terror          | NAME OF THE OWNER O |                                                            |
| 18        |                                                                                                                        |                                         |                     |                                                                                                                |                                                            |
| 19        |                                                                                                                        | TO TOTAL DISERSE                        | THE TANKS           | SECTION IN                                                                                                     |                                                            |
| 20        |                                                                                                                        | ,                                       |                     | S BEELLINKS                                                                                                    |                                                            |
| 21        |                                                                                                                        |                                         |                     |                                                                                                                |                                                            |
| 22        |                                                                                                                        |                                         | ICHCH-III           | THE STEEL                                                                                                      |                                                            |
| 23        |                                                                                                                        |                                         |                     |                                                                                                                |                                                            |
| 24        |                                                                                                                        |                                         |                     |                                                                                                                |                                                            |
| 25        |                                                                                                                        |                                         | - 1                 |                                                                                                                |                                                            |
| 26        |                                                                                                                        |                                         |                     |                                                                                                                |                                                            |
| 27<br>28  |                                                                                                                        | THE MENT SHEET                          | and the second      | 0.3%                                                                                                           |                                                            |
| 29        |                                                                                                                        |                                         |                     |                                                                                                                |                                                            |
| 30        |                                                                                                                        |                                         |                     |                                                                                                                |                                                            |
| 31        |                                                                                                                        |                                         |                     |                                                                                                                |                                                            |
| 32        |                                                                                                                        |                                         |                     |                                                                                                                |                                                            |
| 33        |                                                                                                                        |                                         |                     |                                                                                                                |                                                            |
| 34        |                                                                                                                        |                                         |                     |                                                                                                                |                                                            |
| 35        |                                                                                                                        |                                         |                     |                                                                                                                |                                                            |
| 36        |                                                                                                                        |                                         |                     |                                                                                                                |                                                            |
| 37        |                                                                                                                        |                                         |                     | ,-                                                                                                             |                                                            |
| 38        |                                                                                                                        |                                         |                     |                                                                                                                |                                                            |
| 39        |                                                                                                                        |                                         |                     |                                                                                                                |                                                            |
| 40        |                                                                                                                        |                                         |                     |                                                                                                                |                                                            |
| 41        |                                                                                                                        |                                         |                     |                                                                                                                |                                                            |
| 42        |                                                                                                                        |                                         |                     |                                                                                                                |                                                            |
| 43        |                                                                                                                        |                                         |                     |                                                                                                                |                                                            |
| 45        |                                                                                                                        |                                         |                     |                                                                                                                |                                                            |
| 46        | TOTAL                                                                                                                  | \$206,393                               | \$1,181,045         | \$1,387,438                                                                                                    |                                                            |

| Name of | Responde | nt        |
|---------|----------|-----------|
| FLORIDA | POWER CO | RPORATION |

This Report Is:
(1) [x] An Original
(2) [ ] A Resubmission

Date of Report

Year of Report Dec. 31, 1997

## REGULATORY COMMISSION EXPENSES (Continued)

 Show in column (k) any expenses incurred in prior years which are being amortized. List in column (a) the period of amortization.

- List in column (f), (g), and (h) expenses incurred during year which were charged currently to income, plant, or other accounts.
  - 5. Minor items (less than \$25,000) may be grouped.

|                      | EXPENSES IN           | CURRED DURING YEAR |                              | AMORTIZED DURING YEAR |                                                                                                                |                                              |      |  |
|----------------------|-----------------------|--------------------|------------------------------|-----------------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------|--|
| CHARGED CURRENTLY TO |                       |                    | Deferred to<br>Account 182.3 | Contra                |                                                                                                                | Deferred in_                                 |      |  |
| Department           | Account               | Amount             | Account 182.3                | Account               | Amount                                                                                                         | Deferred in<br>Account 182.3,<br>End of Year | Line |  |
| (f)                  | Account<br>No.<br>(g) | (h)                | (i)                          | (j)                   | (k)                                                                                                            | (1)                                          |      |  |
|                      |                       | In H a             | drible (2)                   | in the same           | a Section 1 de la constante de | Wy Marrier at April 1927                     | 1    |  |
| ELECTRIC             | 928                   | 321,271            | 0                            |                       |                                                                                                                | 0                                            | 2    |  |
| ELECTRIC             | 928                   | 253,886            | 0                            | 7                     |                                                                                                                | 0                                            | 3    |  |
| ELECTRIC             | 928                   | 605,888            | 0                            |                       |                                                                                                                | 0                                            | 4    |  |
| ELECTRIC             | 928                   | 206,393            | 0                            |                       |                                                                                                                | 0                                            | 5    |  |
|                      |                       | a sale of themself |                              | -011                  |                                                                                                                | 17.3/5                                       | 6    |  |
|                      |                       | 11/1/2018 (88. 1)  |                              |                       |                                                                                                                |                                              | 7    |  |
|                      |                       |                    |                              |                       |                                                                                                                | and Tennet II                                | 8    |  |
|                      |                       |                    |                              |                       |                                                                                                                | (4)                                          | 9    |  |
|                      |                       |                    |                              |                       |                                                                                                                |                                              | 10   |  |
|                      |                       |                    |                              |                       |                                                                                                                |                                              | 11   |  |
|                      |                       | *                  |                              |                       |                                                                                                                |                                              | 12   |  |
|                      | , ,                   |                    |                              |                       |                                                                                                                |                                              | 13   |  |
|                      | 1                     |                    |                              |                       |                                                                                                                |                                              | 14   |  |
|                      |                       |                    |                              |                       |                                                                                                                |                                              | 15   |  |
|                      |                       |                    |                              |                       |                                                                                                                | 1,111                                        | 16   |  |
|                      |                       |                    |                              |                       |                                                                                                                |                                              | 17   |  |
|                      |                       |                    |                              |                       |                                                                                                                |                                              | 18   |  |
|                      |                       |                    |                              |                       |                                                                                                                |                                              | 19   |  |
|                      |                       |                    |                              |                       |                                                                                                                |                                              |      |  |
|                      |                       |                    |                              |                       |                                                                                                                |                                              | 20   |  |
|                      |                       |                    |                              |                       |                                                                                                                |                                              | 21   |  |
|                      |                       |                    |                              |                       |                                                                                                                |                                              | 22   |  |
|                      |                       |                    |                              |                       |                                                                                                                |                                              | 23   |  |
|                      |                       | 1                  |                              |                       |                                                                                                                |                                              | 24   |  |
|                      |                       |                    |                              |                       |                                                                                                                |                                              | 25   |  |
|                      |                       |                    |                              |                       |                                                                                                                |                                              | 26   |  |
|                      |                       |                    |                              |                       |                                                                                                                |                                              | 27   |  |
|                      |                       |                    |                              |                       |                                                                                                                |                                              | 28   |  |
|                      |                       |                    |                              |                       |                                                                                                                |                                              |      |  |
|                      |                       |                    |                              |                       |                                                                                                                |                                              | 29   |  |
|                      |                       |                    |                              |                       |                                                                                                                |                                              | 30   |  |
|                      |                       |                    |                              |                       |                                                                                                                |                                              | 31   |  |
|                      |                       |                    |                              |                       |                                                                                                                |                                              | 32   |  |
|                      |                       |                    |                              |                       |                                                                                                                |                                              | 33   |  |
|                      |                       |                    |                              |                       |                                                                                                                |                                              | 34   |  |
|                      |                       |                    |                              |                       |                                                                                                                |                                              | 35   |  |
|                      |                       |                    |                              |                       |                                                                                                                |                                              | 36   |  |
|                      |                       |                    |                              |                       |                                                                                                                |                                              | 37   |  |
|                      |                       |                    |                              |                       |                                                                                                                |                                              | 38   |  |
|                      |                       |                    |                              |                       |                                                                                                                |                                              | 39   |  |
|                      |                       |                    |                              |                       |                                                                                                                |                                              |      |  |
|                      |                       |                    |                              |                       |                                                                                                                |                                              | 40   |  |
|                      |                       |                    |                              |                       |                                                                                                                |                                              | 41   |  |
|                      |                       |                    |                              |                       |                                                                                                                |                                              | 42   |  |
|                      |                       |                    |                              |                       |                                                                                                                |                                              | 43   |  |
|                      |                       |                    |                              |                       |                                                                                                                |                                              | 44   |  |
|                      |                       |                    |                              |                       |                                                                                                                |                                              | 45   |  |
|                      |                       | \$1,387,438        | 0                            |                       | 0                                                                                                              | 0                                            | 46   |  |

| FLOR                                                | of Respondent<br>IDA POWER CORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | This Report Is: (1) [X] An Original (2) [ ] A Resubmission                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Date of Report<br>(Mo Da Yr)<br>12/31/97                                                                                     | Year of Report<br>Dec. 31, 1997 |
|-----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|                                                     | RESEARCH, DE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ELOPMENT, AND DEMONSTRATION ACT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | IVITIES                                                                                                                      |                                 |
| cha<br>men<br>or<br>oth<br>rec<br>rie<br>yea<br>dev | Describe and show below costs incurred and accorded during the year for technological research, t, and demonstration (R, D & D) project initiate concluded during the year. Report also support ers during the year for jointly-sponsored project injent regardless of affiliation.) For any R, D d with others, show separately the respondent's r and cost chargeable to others. (See definition elopment, and demonstration in Uniform System of Indicate in column (a) the applicable classified below. Classifications:  A. Electric R, D & D Performed Internally (1) Generation  a. Hydroelectric  i. Recreation, fish, and wildlife ii. Other hydroelectric | develop- cd, continued d. Nuclea given to e. Unconverts.(Identify f. Siting & D work carcost for the cost for | entional generation and heat rejection anning, Engineering ar ion ad round ion nt (other than equipme assify and include ite | ent) ens in excess of \$5,000.  |
| ine<br>No.                                          | Classification (a)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Description (b)                                                                                                              |                                 |
| 1                                                   | A(4) DISTRIBUTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | DVR PROJECT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                              |                                 |
| 2 3 4 5 6 7 8                                       | TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                              |                                 |

| Name of |       |             |  |
|---------|-------|-------------|--|
| FLORIDA | POWER | CORPORATION |  |

# This Report Is: [1] [x] An Original [2] [] A Resubmission

Date of Report (Mo. Da. Yr) Year of Report Dec. 31, 1997

## RESEARCH, DEVELOPMENT, AND DEMONSTRATION ACTIVITIES (Continued)

- (2) Research Support to Edison Electric Institute
- (3) Research Support to Nuclear Power Groups
- (4) Research Support to Others (Classify)
- (5) Total Cost Incurred
- 3. Include in column (c) all R, D & D items performed internally and in column (d) those items performed outside the company costing \$5,000 or more, briefly describing the specific area of R, D & D (such as safety, corrosion control, pollution, automation, measurement, insulation, type of appliance, etc.). Group items under \$5,000 by classifications and indicate the number of items grouped. Under Other, (A.(6) and B.(4)) classify items by type of R, D & D activity.

  A Show in column (e) the account number charged

with expenses during the year or the account to which amounts were capitalized during the year, listing Account 107, Construction Work in Progress, first. Show in column (f) the amounts related to the account charged in column (e).

- 5. Show in column (g) the total unamortized accumulation of costs of projects. This total must equal the balance in Account 188, Research, Development, and Demonstration Expenditures, Outstanding at the end of the year.
- 6. If costs have not been segregated for R, D & D activities or projects, submit estimates for columns (c), (d), and (f) with such amounts identified by "Est."

7. Report separately research and related testing facilities operated by the respondent.

| nete Incurred Internal | Costs Incurred Externally                  | AMOUNTS CHARG  | ED IN CURRENT YEAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Unamortized                        |    |
|------------------------|--------------------------------------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----|
| Current Year (c)       | Costs Incurred Externally Current Year (d) | Account<br>(e) | Amount (f)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Unamortized<br>Accumulation<br>(g) | Li |
| \$22,870               | 0                                          |                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$101,705                          |    |
|                        | 13                                         |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                    |    |
|                        | I I I I                                    |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                    |    |
|                        | 3 4 20 0                                   |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                    | -  |
|                        | 2000                                       |                | 25, 20, 21, 21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                    |    |
|                        |                                            |                | 000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                    |    |
| 22,870                 | . 0                                        |                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 101,705                            |    |
|                        | 100                                        |                | The last tent to the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                    |    |
|                        | TO SECOND                                  |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                    |    |
|                        | 117.19.0                                   |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                    |    |
|                        | 100                                        |                | The state of the s |                                    |    |
|                        |                                            |                | 15 11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                    |    |
|                        | 10.0                                       |                | or man! To have return be                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                    | -  |
|                        | 1 148.0                                    |                | of the distance of the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                    |    |
|                        |                                            |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                    | -  |
|                        |                                            |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                    |    |
|                        |                                            |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                    |    |
|                        |                                            |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                    |    |
|                        |                                            |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                    |    |
|                        |                                            |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                    |    |
|                        |                                            |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                    |    |
|                        |                                            |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                    |    |
|                        |                                            |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                    |    |
|                        |                                            |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                    | -  |
|                        |                                            |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                    |    |
|                        |                                            |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                    |    |
|                        |                                            |                | The same of the last of the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                    |    |
|                        |                                            |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                    |    |
|                        |                                            |                | - 52                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                    |    |
|                        |                                            |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                    |    |
|                        |                                            |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                    |    |
|                        |                                            |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                    |    |
|                        |                                            |                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                    |    |
|                        |                                            |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                    |    |
|                        |                                            |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                    |    |
|                        |                                            |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                    |    |
|                        |                                            |                | 181                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                    |    |
|                        |                                            |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                    |    |
| C FORM NO.1 (ED. 12-87 |                                            | Page 353       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                    |    |

#### DISTRIBUTION OF SALARIES AND WAGES

Report below the distribution of total salaries and wages for the year. Segregate amounts originally charged to clearing accounts to Utility Departments, Construction, Plant Removals, and Other Accounts, and enter such amounts in the appropriate lines and columns provided. In determining this segregation of salaries and wages originally charged to clearing accounts, a method of approximation giving substantially correct results may be used.

| Line<br>No.                      | Classification (a)                                                                                                                 | Direct Payroll<br>Distribution<br>(b) | Allocation of<br>Payroll Charged for<br>Clearing Accounts<br>(c) | Total<br>(d)  |
|----------------------------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------------------------------------------------|---------------|
| 1                                | Electric                                                                                                                           |                                       |                                                                  |               |
| 2                                | Operation                                                                                                                          |                                       |                                                                  |               |
| 3                                | Production                                                                                                                         | \$59,764,944                          |                                                                  |               |
| 4                                | Transmission                                                                                                                       | 4,411,113                             |                                                                  |               |
| 5                                | Distribution                                                                                                                       | 19,729,277                            |                                                                  |               |
| 6                                | Customer Accounts                                                                                                                  | 22,050,337                            |                                                                  |               |
| 7                                | Customer Service and Informational                                                                                                 | 5,911,176                             |                                                                  |               |
| 8                                | Sales                                                                                                                              | 6,630,687                             |                                                                  |               |
| 9                                | Administrative and General                                                                                                         | 17,130,148                            |                                                                  |               |
| 10                               | TOTAL Operation (Enter Total of lines 3 thru 9)                                                                                    | \$135,627,682                         |                                                                  |               |
| 11                               | Maintenance                                                                                                                        |                                       |                                                                  |               |
| 12                               | Production                                                                                                                         | 64,096,533                            |                                                                  |               |
| 13                               | Transmission                                                                                                                       | 4,153,182                             |                                                                  |               |
| 14                               | Distribution                                                                                                                       | 9,593,641                             |                                                                  |               |
| 15                               | Administrative and General                                                                                                         | 292,868                               |                                                                  |               |
| 16                               | TOTAL Maint. (Total of lines 12 thru 15)                                                                                           | \$78,136,224                          |                                                                  |               |
| 17                               | Total Operation and Maintenance                                                                                                    |                                       |                                                                  |               |
| 18                               | Production (Enter Total of lines 3 and 12)                                                                                         | \$123,861,477                         | Ĭ)                                                               |               |
| 19                               | Transmission (Enter Total of lines 4 and 13)                                                                                       | \$8,564,295                           |                                                                  |               |
| 20                               | Distribution (Enter Total of lines 5 and 14)                                                                                       | \$29,322,918                          |                                                                  |               |
| 21                               | Customer Accounts (Transcribe from line 6)                                                                                         | 22,050,337                            |                                                                  |               |
| 22                               | Customer Service and Informational(Transcribe from line 7)                                                                         | 5,911,176                             |                                                                  |               |
| 23                               | Sales (Transcribe from line 8)                                                                                                     | 6,630,687                             |                                                                  |               |
| 24                               | Administrative and General (Enter Total of lines 9 and 15)                                                                         | \$17,423,016                          |                                                                  |               |
| 25                               | TOTAL Oper. and Maint. (Total of lines 18 thru 24)                                                                                 | \$213,763,906                         | \$2,481,315                                                      | \$216,245,221 |
| 26                               | Gas                                                                                                                                | 1210/100/100                          | 42/101/313                                                       | 7210/215/221  |
| 27                               | Operation                                                                                                                          |                                       |                                                                  |               |
| 28                               | ProductionManufactured Gas                                                                                                         | 0                                     |                                                                  |               |
| 29                               | ProductionNat. Gas(Including Expl. and Dev.)                                                                                       | 0                                     |                                                                  |               |
| 30                               | Other Gas Supply                                                                                                                   | 0                                     |                                                                  |               |
| 31                               | Storage, LNG Terminaling and Processing                                                                                            | 0                                     |                                                                  |               |
| 32                               | Transmission                                                                                                                       | 0                                     |                                                                  |               |
| 33                               | Distribution                                                                                                                       | 0                                     |                                                                  |               |
| 34                               | Customer Accounts                                                                                                                  | 0                                     | *                                                                |               |
| 35                               | Customer Service and Informational                                                                                                 | 0                                     |                                                                  |               |
| 36                               | Sales                                                                                                                              | 0                                     |                                                                  |               |
| 37                               | Administrative and General                                                                                                         | 0                                     |                                                                  |               |
|                                  |                                                                                                                                    | 0                                     |                                                                  |               |
| 38                               | TOTAL Operation (Enter Total of lines 28 thru 37)                                                                                  |                                       |                                                                  |               |
| 38                               | TOTAL Operation (Enter Total of lines 28 thru 37) Maintenance                                                                      |                                       |                                                                  |               |
|                                  |                                                                                                                                    | 0                                     |                                                                  |               |
| 39                               | Maintenance                                                                                                                        |                                       |                                                                  |               |
| 39<br>40<br>41                   | Maintenance ProductionManufactured Gas ProductionNatural Gas                                                                       | 0                                     |                                                                  |               |
| 39<br>40<br>41<br>42             | Maintenance ProductionManufactured Gas ProductionNatural Gas Other Gas Supply                                                      | 0<br>0<br>0                           |                                                                  |               |
| 39<br>40<br>41<br>42<br>43       | Maintenance ProductionManufactured Gas ProductionNatural Gas Other Gas Supply Storage, LNG Terminaling and Processing              | 0                                     |                                                                  |               |
| 39<br>40<br>41<br>42<br>43<br>44 | Maintenance ProductionManufactured Gas ProductionNatural Gas Other Gas Supply Storage, LNG Terminaling and Processing Transmission | 0<br>0<br>0<br>0                      |                                                                  |               |
| 39<br>40<br>41<br>42<br>43       | Maintenance ProductionManufactured Gas ProductionNatural Gas Other Gas Supply Storage, LNG Terminaling and Processing              | 0<br>0<br>0                           |                                                                  |               |

| Nam         | e of Respondent RIDA POWER CORPORATION  This Report  [2] [X] An  DISTRIBUTION OF SALARIES |                | rt Is:<br>n Original<br>Resubmission                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Date of Report<br>(Mo Da Yr)<br>12/31/97                 | Year of Report<br>Dec. 31, 1997 |  |
|-------------|-------------------------------------------------------------------------------------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|---------------------------------|--|
| -           | DISTRIBUTE                                                                                | ON OF SALARIE. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                          |                                 |  |
| Line<br>No. | Classification                                                                            |                | Direct Payroll Distribution (b)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Allocation of<br>Payrol Charged for<br>Clearing Accounts | or Total                        |  |
|             | (a)                                                                                       |                | (b)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (c)                                                      | (d)                             |  |
|             | Gas                                                                                       |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                          |                                 |  |
| 48          | Total Operation and Maintenance                                                           | 20 -1 (0)      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                          |                                 |  |
| 49          | ProductionManufactured Gas (Enter Total of line                                           |                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | -                                                        |                                 |  |
| 50          | ProductionNatural Gas (Including Expl. and Dev.)<br>(Total of lines 29 and 41)            |                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                          |                                 |  |
| 51          | Other Gas Supply (Enter Total of lines 30 and 42)                                         |                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                          |                                 |  |
| 52          | Storage, LNG Terminaling and Processing (Total of lines 31 and 43)                        |                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                          |                                 |  |
| 53          | Transmission (Lines 32 and 44)                                                            |                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | _                                                        |                                 |  |
| 54          | Distribution (Lines 33 and 45)                                                            |                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | _                                                        |                                 |  |
| 55          | Customer Accounts (Line 34)                                                               |                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | _ ( )                                                    |                                 |  |
| 56          | Customer Service and Informational (Line 35)                                              |                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ()                                                       |                                 |  |
| 57          | Sales (Line 36)                                                                           |                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | - 1                                                      |                                 |  |
| 58          | Administrative and General (Lines 37 and 46)                                              |                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | -1                                                       |                                 |  |
| 59          | TOTAL Operation and Maint. (Total of lines 49 t                                           | hru 58)        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                          | 0                               |  |
| 60          | Other Utility Departments                                                                 |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                          |                                 |  |
| 61          | Operation and Maintenance                                                                 |                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                          | 0                               |  |
| 62          | TOTAL All Utility Dept. (Total of lines 25, 59,                                           | and 61)        | \$213,763,906                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$2,481,31                                               | \$216,245,22                    |  |
| 63          | Utility Plant                                                                             |                | The same of the sa |                                                          |                                 |  |
| 64          | Construction (By Utility Departments)                                                     |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                          |                                 |  |
| 65          | Electric Plant                                                                            |                | 51,224,456                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 5,672,13                                                 | 56,896,59                       |  |
| 66          | Gas Plant                                                                                 |                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                          | 0                               |  |
| 67          | Other                                                                                     |                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                          | 0                               |  |
| 68          | TOTAL Construction (Total of lines 65 thru 67)                                            |                | \$51,224,456                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$5,672,13                                               | \$56,896,59                     |  |
| 69          | Plant Removal (By Utility Departments)                                                    |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                          |                                 |  |
| 70          | Electric Plant                                                                            |                | 5,772,731                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1,101,02                                                 | 6,873,75                        |  |
| 71          | Gas Plant                                                                                 |                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                          | 0                               |  |
| 72          | Other                                                                                     |                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                          | 0                               |  |
| 73          | TOTAL Plant Removal (Total of lines 70 thru 72)                                           |                | \$5,772,731                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$1,101,02                                               | 28 \$6,873,75                   |  |
| 74          | Other Accounts (Specify):                                                                 | -              | *                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                          |                                 |  |
| 75          | PRELIMINARY SURVEY AND INVESTIGATION                                                      |                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                          | 0                               |  |
| 76          | COMPUTER SERVICE CHARGES                                                                  |                | 13,443,051                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                          |                                 |  |
| 77          | OTHER WORK IN PROGRESS                                                                    |                | 5,056,301                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                          |                                 |  |
| 78          | RESEARCH AND DEVELOPMENT                                                                  |                | 74 544                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                          | 0                               |  |
| 79          | MISCELLANEOUS OPERATING RESERVES                                                          |                | 71,516                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                          |                                 |  |
| 80          | CURRENT LIABILITY                                                                         |                | 7,280,743                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                          |                                 |  |
| 81          | DEFERRED CREDIT                                                                           |                | 729,936<br>75,630                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                          |                                 |  |
| 82          | OTHER OPERATING REVENUE                                                                   |                | 75,630                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                          | 0                               |  |
| 83          | MERCHANDISING                                                                             |                | 630,844                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                          |                                 |  |
| 84          | OTHER INCOME DEDUCTIONS                                                                   |                | 832,283                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                          |                                 |  |
| 85          | OTHER INCOME DEDUCTIONS                                                                   |                | 032,203                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 15,00                                                    | 040,14                          |  |
| 86<br>87    |                                                                                           |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                          |                                 |  |
| 88          |                                                                                           |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                          |                                 |  |
| 89          |                                                                                           |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                          |                                 |  |
| 90          |                                                                                           |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                          |                                 |  |
| 91          |                                                                                           |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                          |                                 |  |
| 92          |                                                                                           |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                          |                                 |  |
| 93          |                                                                                           |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                          |                                 |  |
| 94          |                                                                                           |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                          |                                 |  |
| 95          | TOTAL Other Accounts                                                                      |                | \$28,120,304                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$535,92                                                 | \$28,656,22                     |  |
| 96          | TOTAL SALARIES AND WAGES                                                                  |                | \$298,881,397                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$9,790,40                                               | 00 \$308,671,79                 |  |

#### ELECTRIC ENERGY ACCOUNT

Report below the information called for concerning the disposition of electric energy generated, purchased, exchanged and wheeled during the year.

| Line<br>No. | Item<br>(a)                                           | Megawatt Hours | Line<br>No. | Item (a)                                                                     | Megawatt Hours |
|-------------|-------------------------------------------------------|----------------|-------------|------------------------------------------------------------------------------|----------------|
| 1           | SOURCES OF ENERGY                                     |                | 21          | DISPOSITION OF ENERGY                                                        |                |
| 2           | Generation (Excluding Station Use):                   |                | 22          | Sales to Ultimate Consumers<br>(Including Interdepartmental Sales)           | 30,850,268     |
| 3           | Steam                                                 | 22,202,926     | 23          |                                                                              | 30,030,200     |
| 4           | Nuclear                                               | 0              | 23          | Requirements Sales for Resale<br>(See instruction 4, page 311.)              | 1,758,129      |
| 5           | HydroConventional                                     | 0              | 24          | Non-Requirements Sales For Resale<br>(See Instruction 4, page 311.)          | 681,476        |
| 6           | HydroPumped Storage                                   | 0              | 25          | Energy Furnished Without Charge                                              | 551,475        |
| 7           | Other                                                 | 2,333,915      | 26          |                                                                              |                |
| 8           | (Less) Energy for Pumping                             | 0              | 20          | Energy Used by the Company (Electric Department Only, Excluding Station Use) | 210,605        |
| 9           | Net Generation (Enter Total<br>of lines 3 thru 8)     | 24,536,841     | 27          | Total Energy Losses                                                          | 1,786,261      |
| 10          | Purchases                                             | 10,730,248     | 28          | TOTAL(Enter Total of Lines 22<br>Thru 27) (MUST EQUAL LINE 20)               | 35,286,739     |
| 11          | Power Exchanges:                                      |                |             |                                                                              | 0 000          |
| 12          | Received                                              |                |             |                                                                              |                |
| 13          | Delivered                                             | 0              |             |                                                                              |                |
| 14          | Net Exchanges (Line 12 minus line 13)                 | 0              |             |                                                                              |                |
| 15          | Transmission For Other (Wheeling)                     |                | il .        |                                                                              |                |
| 16          | Received                                              | 575,160        |             |                                                                              |                |
| 17          | Delivered                                             | 555,510        |             |                                                                              |                |
| 18          | Net Transmission for Other<br>(Line 16 minus Line 17) | 19,650         |             |                                                                              |                |
| 19          | Transmission By Other Losses                          |                |             |                                                                              |                |
| 20          | TOTAL (Enter Total of Lines 9, 10,14,18 and 19)       | 35,286,739     |             |                                                                              |                |

## MONTHLY PEAKS AND OUTPUT

- If the respondent has two or more power systems which are not physically integrated, furnish the required information for each non-integrated system.
- Report in column (b) the system's energy output for each month such that the total on line 41 matches the total on line 20.
- Report in column (c) a monthly breakdown of the Non-Requirements Sales For Resale reported on line 24.
   Include in the monthly amounts any energy losses associated

with the sales so that the total on line 41 exceeds the amount on line 24 by the amount of losses incurred (or estimated) in making the Non-Requirements Sales For Resale.

- 4. Report in column (d) the system's monthly maximum megawatt load (60-minute integration) associated with the net energy for the system defined as the difference between columns (b) and (c).
- Report in columns(e) and (f) the specified information for each monthly peak load reported in column (d).

| NAME OF SYSTEM: FLORIDA POWER CORPORAT | ION |  |
|----------------------------------------|-----|--|
|----------------------------------------|-----|--|

|             | Neuth Total Menthly Energy |                          | Monthly Non-Requirements                                                   | MONTHLY PEAK             |                  |             |  |
|-------------|----------------------------|--------------------------|----------------------------------------------------------------------------|--------------------------|------------------|-------------|--|
| line<br>No. | Month<br>(a)               | Total Monthly Energy (b) | Monthly Non-Requirements<br>Sales For Resale &<br>Associated Losses<br>(c) | Megawatts (See Instr. 4) | Day of Month (e) | Hour<br>(f) |  |
| 29          | January                    | 2,792,595                | 81,531                                                                     | 8,066                    | 19               | 7-8AM       |  |
| 30          | February                   | 2,259,779                | 10,106                                                                     | 5,794                    | 12               | 7-8AM       |  |
| 31          | March                      | 2,629,843                | 70,130                                                                     | 5,028                    | 5                | 4-5PM       |  |
| 32          | April                      | 2,412,804                | 19,571                                                                     | 5,085                    | 27               | 5-6PM       |  |
| 33          | May                        | 2,984,205                | 35,294                                                                     | 6,798                    | 27               | 4-5PM       |  |
| 34          | June                       | 3,212,827                | 20,470                                                                     | 6,964                    | 19               | 4-5PM       |  |
| 35          | July                       | 3,681,775                | 69,207                                                                     | 7,462                    | 3                | 4-5PM       |  |
| 36          | August                     | 3,652,036                | 7,765                                                                      | 7,300                    | 12               | 6-7PM       |  |
| 37          | September                  | 3,401,097                | 40,751                                                                     | 6,932                    | 16               | 4-5PM       |  |
| 38          | October                    | 2,911,976                | 95,626                                                                     | 6,426                    | 1                | 4-5PM       |  |
| 39          | November                   | 2,506,095                | 142,971                                                                    | 5,239                    | 17               | 7-8AM       |  |
| 40          | December                   | 2,841,708                | 88,054                                                                     | 6,608                    | 15               | 6-7PM       |  |
| 41          | TOTAL                      | 35,286,740               | 681,476                                                                    |                          |                  |             |  |

- 1. Report data for plant in Service only.
  2. Large plants are steam plants with installed capacity (name plate rating) of 25,000 KW or more. Report on this bage gas-turbine and internal combustion plants of 10,000 KW or more, and nuclear plants.
  3. Indicate by a footnote any plant leased or operated as a joint facility.
  4. If net peak demand for 60 minutes is not available, give data which is available, specifying period.
  5. If any employees attend more than one plant report on line 11 the approximate average number of employees

- assignable to each plant.

  6. If gas is used and purchased on a therm basis report the Btu content of the gas and the quantity of fuel burned converted to Mcf.

  7. Quantities of fuel burned (line 37) and average runit of fuel burned (line 40) must be consistent with charges to expense accounts 501 and 547 (line 41) as show on line 10.

  8. If more than one fuel is burned in a plant, furnish only the composite heat rate for all fuels burned.

| No. | Item<br>(a)                                                                                                    | Plant Name: ANCLOTE | Plant Name: | BARTOW (c) |     |
|-----|----------------------------------------------------------------------------------------------------------------|---------------------|-------------|------------|-----|
| 1   | Kind of Plant (Steam, Internal Combustion, Gas<br>Turbine or Nuclear)                                          | STEAM               | STEAL       | М          |     |
| 2   | Type of Plant Construction(Conventional, Outdoor Boiler, Full Outdoor, Etc.)                                   | CONVENTIONAL        | CONV        | ENTIONAL   |     |
| 3   | Year Originally Constructed                                                                                    | 1974                |             | 1          | 958 |
| 4   | Year Last Unit was Installed                                                                                   | 1978                |             | 1          | 963 |
| 5   | Total Installed Capacity (Maximum Generator<br>Name Plate Ratings in MW)                                       | 1,112.40            | F           | 494.40     |     |
| 6   | Net Peak Demand on Plant MW (60 minutes)                                                                       | 1,022               |             |            | 440 |
| 7   | Plant Hours Connected to Load                                                                                  | 13,507              |             | 21,        | 272 |
| 8   | Net Continuous Plant Capability (Megawatts)                                                                    |                     |             |            |     |
| 9   | When Not Limited by Condenser Water                                                                            | 1,034               |             |            | 449 |
| 10  | When Limited by Condenser Water                                                                                | 1,006               |             |            | 440 |
| 11  | Average Number of Employees                                                                                    | 70                  |             |            | 73  |
| 12  | Net Generation, Exclusive of Plant Use KWh                                                                     | 3,776,509,000       |             | 2,120,934, | 000 |
| 13  | Cost of Plant: Land and Land Rights                                                                            | 1,869,309           |             | 1,893,     | 551 |
| 14  | Structures and Improvements                                                                                    | 34,431,544          |             | 17,028,    | 029 |
| 15  | Equipment Costs                                                                                                | 207,783,226         |             | 98,087,    | 931 |
| 16  | Total Cost                                                                                                     | \$244,084,079       |             | \$117,009, | 511 |
| 17  | Cost per KW of Installed Capacity (line 5)                                                                     | 219.4211            |             | 236.669    |     |
| 18  | Production Expenses: Oper. Supv. & Engr.                                                                       | 1,387,135           |             | 1,694,     | 444 |
| 19  | Fuel                                                                                                           | 98,328,672          |             | 53,540,    | 858 |
| 20  | Coolants and Water (Nuclear Plants Only)                                                                       |                     |             |            |     |
| 21  | Steam Expenses                                                                                                 | 1,148,385           |             | 2,592,     | 229 |
| 22  | Steam From Other Sources                                                                                       |                     |             |            |     |
| 23  | Steam Transferred (Cr.)                                                                                        |                     |             |            |     |
| 24  | Electric Expenses                                                                                              | 1,158,597           |             | 186,       | 321 |
| 25  | Misc. Steam (or Nuclear) Power Expenses                                                                        | 1,783,866           |             | 1,947,959  |     |
| 26  | Rents                                                                                                          |                     |             |            |     |
| 27  | Allowances                                                                                                     |                     |             |            |     |
| 28  | Maintenance Supervision and Engineering                                                                        | 345,808             |             | 476,       | 076 |
| 29  | Maintenance of Structures                                                                                      | 179,967             |             | 561,       | 800 |
| 30  | Maintenance of Boiler (Or Reactor) Plant                                                                       | 2,731,005           |             | 1,780,     | 640 |
| 31  | Maintenance of Electric Plant                                                                                  | 2,307,118           |             | 1,369,     | 228 |
| 32  | Maintenance Misc. Steam (or Nuclear) Plant                                                                     | 989,585             |             | 4,353,     | 246 |
| 33  | Total Production Expenses                                                                                      | \$110,360,138       |             | \$68,502,  | 009 |
| 34  | Expenses per Net KWh                                                                                           | \$0.0292            |             | \$0.0      | 322 |
| 35  | Fuel: Kind (Coal,Gas,Oil,or Nuclear)                                                                           | OIL                 | GAS         | OIL        |     |
| 36  | Unit: (Coal-tons of 2,000 lb.) (Oil-barrels of 42 gals.) (Gas-Mcf)(Nuclear-indicate)                           | BBL                 | MCF         | BBL        |     |
| 37  | Quantity (Units) of Fuel Burned                                                                                | 5,760,140           | 1,716,000   | 3,075,435  |     |
| 38  | Avg. Heat Cont. of Fuel Burned (Btu per lb. of coal per gal, of oil, or per Mcf of gas) (Give unit if nuclear) | 156,099             | 1,052       | 154,896    |     |
| 39  | Average Cost of Fuel per Unit, as Delivered f.o.b. Plant During Year                                           | \$16.866            | \$2.797     |            |     |
| 40  | Average Cost of Fuel per Unit Burned                                                                           | \$17.071            | \$2.797     |            |     |
| 41  | Avg. Cost of Fuel Burned per Million Btu                                                                       | \$2.604             | \$2.660     |            |     |
| 42  | Avg. Cost of Fuel Burned per KWh Net Gen                                                                       | \$0.026             | 0           |            |     |
| 43  | Average Btu per KWh Net Generation                                                                             | 10,000.000          | 0           | 10,284.000 |     |

9. Items under Cost of Plant are based on U.S. of A.accounts.
Production expenses do not include Purchased Power, System Control and Load Dispatching, and Other Expenses classified as Other Power Supply Expenses.

10. For IC and GI plants, report Operating Expenses, Account Nos. 548 and 549 on lipe 24 "Electric Expenses," and Maintenance Account Nos. 553 and 554 on line 31 "Maintenance of Electric Plant." Indicate plants designed for peak load service. Designate automatically operated plants.

11. For a plant equipped with combinations of fossil fuel steam, nuclear steam, hydro, internal combustion or gas-turbine equipment, report each as a separate plant. However, if a gas

turbine unit functions in a combined cycle operation with a conventional steam unit, include the gas-turbine with the steam plant.
If a nuclear power generating plant, briefly explain by footnote (a) accounting method for cost of power generated including any excess costs attributed to research and development; (b) types of cost units used for the various components of fuel cost; and (c) any other informative data concerning plant type, fuel used, fuel enrichment type and quantity for the report period, and other physical and operating characteristics of plant.

| Plant Name | e: CRYSTAL RIVER SOUTH                  | Plant     | Name: CRYSTAL RIVER NORTH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Plant    | Name: CRYSTAL RIVER | Lin<br>No |  |
|------------|-----------------------------------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------------|-----------|--|
| STEAM      |                                         | STEAM     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NUCL     | EAR                 | 1         |  |
| CONVENTIO  | ONAL                                    | CONVEN    | TIONAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | CONV     | ENTIONAL            | 2         |  |
|            | 1966                                    |           | 1982                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |          | 1977                | 3         |  |
|            | 1969                                    |           | 1984                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |          | 1977                | 4         |  |
|            | 964.30                                  |           | 1,478.60                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |          | 801.40              | 5         |  |
|            | 840                                     |           | 1,394                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |          | 743                 | 6         |  |
|            | 15,733                                  |           | 15,728                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |          | 0                   | 7         |  |
|            |                                         |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |                     | 8         |  |
|            | 842                                     |           | 1,434                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |          | 755                 | 9         |  |
|            | 833                                     |           | 1,394                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |          | 734                 | 10        |  |
|            | 106                                     |           | 95                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |          | 764                 | 11        |  |
| 5          | ,721,278,000                            |           | 10,288,511,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |          | 0                   | 12        |  |
|            | \$2,512,007                             |           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |          | \$41,218            | 13        |  |
|            | 70,167,312                              |           | 145,350,707                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          | 181,219,025         | 14        |  |
|            | 276,226,617                             |           | 734,906,354                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          | 486,213,354         | 15        |  |
|            | \$348,905,936                           |           | \$880,257,061                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |          | \$667,473,597       | 16        |  |
|            | 361.8230                                |           | 595.3314                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |          | 832.8844            | 17        |  |
|            | 1,931,909                               |           | 2,091,909                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |          | 18                  |           |  |
|            | 94,900,918                              |           | 196,415,849                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          | 1,639,233           | 19        |  |
|            |                                         |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          | 170,463             | 20        |  |
|            | 1,389,137                               |           | 1,647,796                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |          | 29,625              | 21        |  |
|            |                                         |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |                     | 22        |  |
|            | (211,619)                               |           | THE STATE OF THE S |          |                     | 23        |  |
|            | 893,994                                 |           | 1,374,547                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |          |                     | 24        |  |
|            | 3,473,283                               |           | 2,998,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |          | 34,801,055          | 25<br>26  |  |
|            | 0                                       |           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | - 0      |                     |           |  |
|            |                                         |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |                     | 27        |  |
|            | 1,477,124                               |           | 1,210,462                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |          | 78,899,941          | 28        |  |
|            | 346,721                                 |           | 381,338                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |          | 4,922,211           | 29        |  |
|            | 6,704,717                               |           | 6,896,309                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |          | 20,650,935          | 30        |  |
|            | 1,326,206                               |           | 1,056,937                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |          | 3,091,373           | 31        |  |
|            | 653,716                                 |           | 841,772                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |          | 5,236,851           | 32        |  |
|            | \$112,886,106                           |           | \$214,914,919                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |          | \$194,779,498       | 33        |  |
| OAL        | \$0.0197                                | COAL      | \$0.0208<br>OIL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NUCLEAR  | OIL                 | 34<br>35  |  |
| ONS        | BBL                                     | TONS      | BBL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | MMBTU    | BBL                 | 36        |  |
| 2,207,760  |                                         | 3,866,128 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | THIS I O | 0 1,863             | 37        |  |
| 2,20,7,00  | 15/000                                  | 3/33/133  | 3,7,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |          | 1,000               |           |  |
| 12,606     | 138,487                                 | 12,455    | 139,311                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |          | 138,116             | 38        |  |
| \$42.199   | \$29.519                                | \$50.123  | \$26.528                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |          | \$32.173            | 39        |  |
| \$42.170   |                                         | \$50.094  | \$27.284                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |          | \$32.913            | 40        |  |
| \$1.673    | \$1.673 \$5.166 \$2.011 \$4.663 \$5.674 |           | 41                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |          |                     |           |  |
| \$0.017    |                                         | \$0.019   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |                     | 42        |  |
| 9,744.000  |                                         | 9,382.000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |                     | 43        |  |

9. Items under Cost of Plant are based on U.S. of A.accounts.
Production expenses do not include Purchased Power, System
Control and Load Dispatching, and Other Expenses classified
as Other Power Supply Expenses.

10. For IC and GT plants, report Operating Expenses, Account
Nos. 548 and 549 on lipe 24 "Electric Expenses," and
Maintenance Account Nos. 553 and 554 on line 31 "Maintenance of Electric Plant." Indicate plants designed for peak
load service. Designate automatically operated plants.

11. For a plant equipped with combinations of fossil fuel steam,
nuclear steam, hydro, internal combustion or gasturbine
equipment, report each as a separate plant. However, if a gas

-turbine unit functions in a combined cycle operation with a conventional steam unit, include the gas-turbine with the steam plant.

12. If a nuclear power generating plant, briefly explain by footnote (a) accounting method for cost of power generated including any excess costs attributed to research and development; (b) types of cost units used for the various components of fuel cost; and (c) any other informative data concerning plant type, fuel used, fuel enrichment type and quantity for the report period, and other physical and operating characteristics of plant.

| Plant Name | SUWANNEE (d)             | PI  | ant Name: BAYBORO (e)   | Plant Nar | ne: DEBARY<br>(f)        | Line |  |  |
|------------|--------------------------|-----|-------------------------|-----------|--------------------------|------|--|--|
| STEAM      |                          | G   | AS TURBINES             | GAS TURE  | BINES                    | 1    |  |  |
| CONVENTIO  | DNAL                     | CC  | DNVENTIONAL             | CONVENT   | IONAL                    | 2    |  |  |
|            | 1953                     |     | 1973                    |           | 1975                     | 3    |  |  |
|            | 1956                     |     | 1973                    |           | 1992                     | 4    |  |  |
|            | 147.00                   |     | 226.80                  |           | 861.40                   | 5    |  |  |
|            | 147 145                  |     | 184                     |           | 614                      | 6    |  |  |
|            | 7,499                    |     | 1,449                   |           | 7,055                    | 7    |  |  |
|            | 1,477                    |     | 1,447                   |           |                          |      |  |  |
|            | 147                      |     | 232                     |           | 786                      | 8 9  |  |  |
|            | 145                      |     | 188                     |           | 656                      | 10   |  |  |
|            | 26                       |     | 4                       |           | 12                       | 11   |  |  |
|            | 295,693,000              |     | 52,126,000              |           | 341,866,000              | 12   |  |  |
|            | \$22,059                 |     | 0                       |           | \$1,983,868              | 13   |  |  |
|            | 4,430,989                |     | 1,360,938               |           | 8,810,641                | 14   |  |  |
|            | 25,212,464               |     | 17,884,209              |           | 130,743,248              | 15   |  |  |
|            | \$29,665,512             |     | \$19,245,147            |           | \$141,537,757            | 16   |  |  |
|            | 201.8062                 |     | 84.8551                 |           | 164.3113                 |      |  |  |
|            | 200,335                  |     | 99,856                  |           | 741,178                  |      |  |  |
|            | 10,226,984               |     | 3,381,499               |           | 17,400,508               | 19   |  |  |
|            |                          |     |                         |           |                          | 20   |  |  |
|            | 502,383                  |     | 13,704                  |           | 138,608                  | 21   |  |  |
|            |                          |     |                         |           |                          | 22   |  |  |
|            |                          |     |                         |           |                          | 23   |  |  |
|            | 449,252                  |     |                         |           |                          | 24   |  |  |
|            | 469,848                  |     | 198,968                 |           | 623,598                  | 25   |  |  |
|            | 0                        |     | 129,160                 |           | 0                        | 26   |  |  |
|            |                          |     |                         |           |                          | 27   |  |  |
|            | 31,220                   |     | 43,772                  |           | 128,831                  | 28   |  |  |
|            | 38,003                   |     | 23,823                  |           | 91,915                   | 29   |  |  |
|            | 204,810                  |     | 407.740                 |           | /47 700                  | 30   |  |  |
|            | 46,666                   |     | 197,340                 |           | 617,382                  | 31   |  |  |
|            | 230,942                  |     | 135,243                 |           | 238,774                  | 32   |  |  |
|            | \$12,400,443<br>\$0.0419 |     | \$4,223,365<br>\$0.0810 |           | \$19,980,794<br>\$0.0584 | 34   |  |  |
| AS         | 01L                      | GAS | OIL                     | GAS       | OIL                      | 35   |  |  |
|            |                          |     |                         |           |                          | 36   |  |  |
| CF         | BBL                      | MCF | BBL                     | MCF       | BBL                      | -    |  |  |
| 1,882,930  | 79,660                   |     | 120,870                 | 2,321,430 | 388,330                  | 37   |  |  |
| 1,020      | 140,131                  |     | 136,068                 | 1,051     | 136,425                  | 38   |  |  |
| \$2.903    | \$19.347                 |     | \$26.437                | \$2.784   | \$27.104                 | 39   |  |  |
| \$2.903    | \$19.415                 |     | \$27.976                |           | \$2.784 \$27.991         |      |  |  |
| \$2.846    | \$3.035                  |     | \$4.895                 | \$2.648   | \$4.885                  | 40   |  |  |
| \$0.035    |                          |     | \$0.065                 |           | \$0.051                  | 42   |  |  |
| 11,764.000 |                          |     | 13,252.000              |           | 13,648.000               | 43   |  |  |

Items under Cost of Plant are based on U.S. of A.accounts. Production expenses do not include Purchased Power, System Control and Load Dispatching, and Other Expenses classified as Other Power Supply Expenses.
 For IC and GT plants, report Operating Expenses, Account Nos. 548 and 549 on line 24 "Electric Expenses," and Maintenance Account Nos.553 and 554 on line 31 "Maintenance of Electric Plant." Indicate plants designed for peak load service. Designate automatically operated plants.
 For a plant equipped with combinations of fossil fuel steam, nuclear steam, hydro, internal combustion or gas-turbine equipment. Teport each as a separate plant.

turbine unit functions in a combined cycle operation with a conventional steam unit, include the gas-turbine with the steam plant.
If a nuclear power generating plant, briefly explain by footnote (a) accounting method for cost of bower generated including any excess costs attributed to research and development; (b) types of cost units used for the various components of fuel cost; and (c) any other informative data concerning plant type, fuel used, fuel enrichment type and quantity for the report period, and other physical and operating characteristics of plant.

| Plant Name | e: INTERCESSION CITY    | Plant   | Name: SUWANNEE         | Plant Na | ne: BARTOW             | Lin      |  |  |
|------------|-------------------------|---------|------------------------|----------|------------------------|----------|--|--|
| GAS TURB   | INES                    | GAS TU  | RBINES                 | GAS TUR  | BINES                  | 1        |  |  |
| CONVENTIO  | DNAL                    | CONVEN  | TIONAL                 | CONVENT  | ONAL                   | 2        |  |  |
|            | 1974                    |         | 1980                   |          | 1972                   | 3        |  |  |
|            | 1992                    |         | 1980                   |          | 1972                   | 4        |  |  |
|            | 800.20                  |         | 197 40                 |          |                        | 5        |  |  |
|            | 608                     |         | 183.60<br>159          |          | 222.80<br>184          | 6        |  |  |
|            | 10,316                  |         | 1,812                  |          | 2,573                  | 7        |  |  |
|            | 10,510                  |         | 1,012                  |          | 2,373                  | 8        |  |  |
|            | 912                     |         | 201                    |          | 217                    |          |  |  |
|            | 757                     |         | 162                    |          | 187                    | 10       |  |  |
|            | 12                      |         | 2                      |          | 4                      | 11       |  |  |
|            | 538,830,000             |         | 74,013,000             |          | 82,447,000             | 12       |  |  |
|            | \$746,305               |         | 0                      |          | 0                      | 13       |  |  |
|            | 13,222,836              |         | 1,424,198              |          | 1,074,388              | 14       |  |  |
|            | 136,528,448             |         | 26,013,549             |          | 19,476,253             | 15       |  |  |
| -          | \$150,497,589           |         | \$27,437,747           |          | \$20,550,641           | 16       |  |  |
| -          | 188.0749                |         | 149.4430               |          | 92.2380                |          |  |  |
|            | 471,332                 |         | 46,787                 |          | 74,902                 |          |  |  |
|            | 22,915,577              |         | 3,858,748              |          | 4,084,054              | 19       |  |  |
|            |                         |         |                        |          |                        | 20       |  |  |
|            | 67,683                  |         | 19,687                 |          | 7,810                  | 21       |  |  |
|            |                         |         |                        |          |                        | 22       |  |  |
|            |                         |         |                        |          |                        | 23       |  |  |
|            |                         |         |                        |          |                        | 24       |  |  |
|            | 912,035                 |         | 78,895                 |          | 148,678                | 25       |  |  |
|            | 0                       |         |                        |          |                        | 26       |  |  |
|            |                         |         |                        |          |                        | 27       |  |  |
|            | 94,251                  |         | 24,232                 |          | 57,365                 | 28       |  |  |
|            | 95,404                  |         | 13,068                 |          | 32,951                 | 29       |  |  |
|            | 700 270                 |         | 205 00/                |          | 077 040                | 30       |  |  |
|            | 709,239                 |         | 285,886                |          | 833,812                | 31       |  |  |
|            | 320,139<br>\$25,585,660 |         | 170,112<br>\$4,497,415 |          | 124,736<br>\$5,364,308 | 32       |  |  |
|            | \$0.0474                |         | \$0.0607               |          | \$0.0650               | 33<br>34 |  |  |
| AS         | OIL                     | GAS     | OIL                    | GAS      | 01L                    | 35       |  |  |
| ICF        | BBL                     | MCF     | BBL .                  | MCF      | BBL                    | 36       |  |  |
| 5,466,290  |                         | 535,230 |                        | 969,060  | 44,900                 | 37       |  |  |
| 5,400,290  | 200,110                 | 333,230 | 17,000                 | 707,000  | 44,700                 |          |  |  |
| 1,052      | 138,525                 | 1,037   | 140,131                | 1,051    | 139,276                | 38       |  |  |
| \$2.968    | \$25.908                | \$3.130 | \$26.684               | \$2.853  | \$27.507               | 39       |  |  |
| \$2.968    |                         | \$3.130 |                        | \$2.853  | \$28.752               | 40       |  |  |
| \$2.823    |                         | \$3.019 | \$4.638                | \$2.713  | \$4.917                | 41       |  |  |
|            | \$0.043                 |         | \$0.052                |          | \$0.050                | 42       |  |  |
|            | 13,541.000              |         | 13,831.000             |          | 15,543.000             | 43       |  |  |

Items under Cost of Plant are based on U.S. of A.accounts. Production expenses do not include Purchased Power, System Control and Load Dispatching, and Other Expenses classified as Other Power Supply Expenses. For IC, and GT plants, report Operating Expenses, Account Nos. 548 and 549 on line 24 "Electric Expenses," and Maintenance Account Nos.553 and 554 on line 31 "Maintenance of Electric Plant." Indicate plants designed for peak load service. Designate automatically operated plants. For a plant equipped with combinations of fossil fuel steam, nuclear steam, hydro, internal combustion or gas-turbine equipment, report each as a separate plant. However, 13 a gas

-turbine unit functions in a combined cycle operation with a conventional steam unit, include the gas-turbine with the steam plant.
If a nuclear power generating plant, briefly explain by footnote (a) accounting method for cost of power generated including any excess costs attributed to research and development; (b) types of cost units used for the various components of fuel cost; and (c) any other informative data concerning plant type fuel used, fuel enrichment type and quantity for the report period, and other physical and operating characteristics of plant.

Line No. Plant Name: TURNER Plant Name: AVON PARK Plant Name: HIGGINS 1 GAS TURBINES GAS TURBINES GAS TURBINES 2 CONVENTIONAL CONVENTIONAL CONVENTIONAL 1970 1969 3 1968 1974 1968 1971 4 5 181.00 67.60 153.40 158 50 110 6 7 424 1,283 3,287 8 9 148 200 64 58 128 10 160 0 0 0 11 16,772,000 29,910,000 87,409,000 12 \$105,568 \$67,207 0 13 938,146 429,406 706, 189 14 19,752,884 7,082,688 15,422,977 15 \$20,796,598 \$7,579,301 \$16,129,166 16 17 114.8983 112, 1198 105.1444 173,874 91,102 80,183 18 1,175,194 1,436,200 3,987,201 19 20 83,498 101 16,132 21 22 23 24 99,926 25 102,706 83,160 26 27 28,256 5,512 60,651 28 32,558 24,652 39,213 29 30 31 135,051 85,532 452,922 104,351 87,806 32 76,971 \$1,808,108 \$1,847,376 \$4,807,268 33 \$0.1078 \$0.0617 \$0.0549 34 GAS OIL GAS OIL GAS OIL 35 36 BBL BBL MCF MCF MCF BBL 44,260 444,850 37 6,940 1,358,100 3,930 38 139,308 1,051 1,051 139,800 139,168 39 \$25.962 \$2.812 \$26.221 \$2.854 \$28.022 \$26.552 \$2.812 \$25.335 \$2.854 \$26.618 40 \$4.538 \$2.676 \$4.315 \$2.714 \$4.554 41 \$0.048 \$0.070 \$0.046 42 16,992.000 15,440.000 16,596.000 43

9. Items under Cost of Plant are based on U.S. of A.accounts.
Production expenses do not include Purchased Power, System
Control and Load Dispatching, and Other Expenses classified
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10. For IC and GT plants, report operating Expenses, Account
Nos. 548 and 549 on lipe 24 "Electric Expenses," and
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load service. Designate automatically operated plants.

11. For a plant equipped with combinations of fossil fuel steam,
nuclear steam, hydro, internal combustion or gas-turbine
equipment, report each as a separate plant. However, if a gas

turbine unit functions in a combined cycle operation with a conventional steam unit, include the gas-turbine with the steam plant.
If a nuclear power generating plant, briefly explain by footnote (a) accounting method for cost of bower generated including any excess costs attributed to research and development; (b) types of cost units used for the various components of fuel cost; and (c) any other informative data concerning plant type, fuel used, fuel enrichment type and quantity for the report period, and other physical and operating characteristics of plant.

| Plant Name | e: UNIVERSITY OF FLORID (d) | Plant Nam | ne: TIGER BAY | Plar | nt Name: PORT ST. JOE | Line |  |
|------------|-----------------------------|-----------|---------------|------|-----------------------|------|--|
| GAS TURB   | INES                        | GAS TURBI | NES           | GAS  | S TURBINES            | 1    |  |
| CONVENTIO  | ONAL                        | CONVENTIO | DNAL          | CON  | NVENTIONAL            | 2    |  |
|            | 1994                        |           | 1995          |      | 1970                  | 3    |  |
|            | 1994                        |           | 1995          |      | 1970                  | 4    |  |
|            | 43.00                       |           | 215.00        |      | 10.70                 | 5    |  |
|            | 40                          |           | 218           |      | 19.30<br>14           | 6    |  |
|            | 8,427                       |           | 4,065         |      | 4                     | 7    |  |
|            | 0,121                       |           | 4,003         |      | *                     | 8    |  |
|            | 42                          |           | 236           |      | 18                    | 9    |  |
|            | 36                          |           | 206           |      | 15                    | 10   |  |
|            | 12                          |           | 0             |      | 0                     | 11   |  |
|            | 320,709,000                 |           | 788,754,000   |      | 57,000                | 12   |  |
|            | 0                           |           |               |      |                       | 13   |  |
|            | 4,274,589                   |           | 4,561,635     |      |                       | 14   |  |
|            | 40,438,449                  |           | 70,444,008    |      |                       | 15   |  |
|            | \$44,713,038                |           | \$75,005,643  |      |                       | 16   |  |
|            | 1,039.8380                  |           | 348.8634      |      |                       |      |  |
|            | 306,751                     |           | 130,456       |      | 7,758                 | 18   |  |
|            | 8,476,506                   |           | 20,297,391    |      | 1,606                 |      |  |
|            | 457 770                     |           | 1/7 0/1       |      | F /07                 | 20   |  |
|            | 154,449                     |           | 163,061       |      | 5,497                 | 21   |  |
|            |                             |           |               |      |                       | 23   |  |
|            |                             |           |               |      |                       | 24   |  |
|            | 654,671                     |           | 195,684       |      | 15,834                | 25   |  |
|            | 054,071                     |           | 0             |      | 15,654                | 26   |  |
|            |                             |           |               |      |                       | 27   |  |
|            | 198,561                     |           | 163,061       |      | 1,635                 | 28   |  |
|            | 253,912                     |           | 287,936       |      | 1,064                 | 29   |  |
|            |                             |           |               |      |                       | 30   |  |
|            | 748,721                     |           | 942,613       |      | 4,763                 | 31   |  |
|            | 424,051                     |           | 487,592       |      | 2,396                 | 32   |  |
|            | \$11,217,622                |           | \$22,667,794  |      | \$40,553              | 33   |  |
|            | \$0.0349                    |           | \$0.0287      |      | \$0.7114              | 34   |  |
| AS         | OIL                         | GAS       |               | GAS  | OIL                   | 35   |  |
| ICF        | BBL                         | MCF       |               | MCF  | BBL                   | 36   |  |
| 3,144,400  | 12                          | 5,792,740 |               |      | 180                   | 37   |  |
| 1,047      | 113,095                     | 1,054     |               |      | 138,624               | 38   |  |
| \$2.671    | \$9.833                     | \$3.504   |               |      | \$32.886              | 39   |  |
| \$2.696    |                             | \$3.504   |               |      | \$8.921               | 40   |  |
| \$2.574    |                             | \$3.326   |               |      | \$4.936               | 41   |  |
|            | \$0.026                     | \$0.026   |               |      | \$0.028               | 42   |  |
|            | 10,270.000                  | 7,738.000 |               |      | 18,378.000            | 43   |  |

Date of Report (Mo. Da. Yr) 12/31/97

Year of Report Dec. 31, 1997

# STEAM-ELECTRIC GENERATING PLANT STATISTICS (Large Plants) (Continued)

Items under Cost of Plant are based on U.S. of A.accounts. Production expenses do not include Purchased Power, System Control and Load Dispatching, and Other Expenses classified as Other Power Supply Expenses.
For IC and GT plants, report Operating Expenses, Account Nos. 548 and 549 on lipe 24 "Electric Expenses," and Maintenance Account Nos.553 and 554 on line 31 "Maintenance of Electric Plant." Indicate plants designed for peak load service. Designate automatically operated plants.
For a plant equipped with combinations of fossil fuel steam, nuclear steam, hydro, internal combustion or gas-turbine equipment, report each as a separate plant. However, if a gas

-turbine unit functions in a combined cycle operation with a conventional steam unit, include the gas-turbine with the steam plant.

If a nuclear power generating plant, briefly explain by footnote (a) accounting method for cost of power generated including any excess costs attributed to research and development; (b) types of cost units used for the various components of fuel cost; and (c) any other informative data concerning plant type, fuel used, fuel enrichment type and quantity for the report period, and other physical and operating characteristics of plant.

| Plant | Name: RIO PINAR   | Plant Name: | Plant Name: (f) | Line<br>No |
|-------|-------------------|-------------|-----------------|------------|
| GAS   | TURBINES          |             |                 | 1          |
| CONV  | ENTIONAL          |             |                 | 2          |
| CONT  | 1970              |             |                 | 3          |
|       | 1970              |             |                 | 4          |
|       | 19.30             |             |                 | 5          |
|       | 14                |             |                 | 6          |
|       | 92                |             |                 | 7          |
|       |                   |             |                 | 8          |
|       | 18                |             |                 | 9          |
|       | 15                |             |                 | 10         |
|       | 0                 |             |                 | 11         |
|       | 1,024,000         |             |                 | 12         |
|       | 0                 |             |                 | 13         |
|       | 68,539            |             |                 | 14         |
|       | 2,258,363         |             | ·               | 15         |
|       | \$2,326,902       |             |                 | 16         |
|       | 120.5648<br>8,788 |             |                 | 17         |
| -     | 89,701            |             |                 | 19         |
| _     | 07,701            |             |                 | 20         |
|       | 6,487             |             |                 | 21         |
|       |                   |             |                 | 22         |
|       |                   |             |                 | 23         |
|       |                   |             |                 | 24         |
|       | 20,899            |             |                 | 25         |
|       | 0                 |             |                 | 26         |
|       |                   |             |                 | 27         |
|       | 5,550             |             |                 | 28         |
|       | 2,215             |             |                 | 29         |
|       |                   |             |                 | 30         |
|       | 15,775<br>5,919   |             |                 | 31<br>32   |
| ,     | \$155,334         |             |                 | 33         |
|       | \$0.1516          |             |                 | 34         |
| S     | OIL               |             |                 | 35         |
| F     | BBL               |             |                 | 36         |
|       | 3,410             |             |                 | 37         |
|       | 138,549           |             | 1-11            | 38         |
|       | \$25.588          |             |                 | 39         |
|       | \$26.305          |             |                 | 40         |
|       | \$4.521           |             |                 | 41         |
|       | \$0.088           |             |                 | 42         |
|       | 19,378.000 *      |             |                 | 43         |

FLORIDA POWER CORPORATION
YEAR ENDING - DECEMBER 31, 1997

FOOTNOTES ON FERC FORM I PAGES 402 AND 403:

- 1. WINTER: 11/01 TO 04/30, AMBIENT 40 DEGREES F. SUMMER: 05/01 TO 10/31, AMBIENT 90 DEGREES F.
- 2. WINTER AND SUMMER PERFORMANCE RATING IS ACCORDING TO SOUTHEASTERN ELECTRIC RELIABILITY COUNCIL GUIDELINE NO. 2 FOR UNIFORM GENERATOR RATINGS FOR REPORTING PUBLISHED BY SERC TECHNICAL ADVISORY COMMITTEE AND APPROVED BY THE EXECUTIVE BOARD, NOVEMBER 1979.
- 3. ALL COMBUSTION GAS TURBINE UNITS GENERATOR NAMEPLATE RATINGS CONFORM TO ANSI-14 CODE FOR AIR-COOLED ELECTRIC GENERATORS AT SEA LEVEL, 59 DEGREES F. AND BASE LOAD.
  - 4. CRYSTAL RIVER NO. 3 (NUCLEAR) IS OWNED JOINTLY: FLORIDA POWER CORPORATION 90.4473%, PARTICIPATING UTILITIES 9.5527%. RATING AND GENERATOR SHOWN = 90.4473%
    - 5. THE NET PEAK DEMAND BY PLANT IS NOT AVAILABLE. THE FIGURES REPORTED ARE THE ANNUAL UNIFORM GENERATOR RATINGS.

| Name of Respondent<br>FLORIDA POWER CORPORATION | This Report Is: (1) [x] An Original (2) [] A Resubmission | Date of Report<br>(Mo. Da Yr)<br>12/31/97 | Year of Report<br>Dec. 31, 1997 |
|-------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|---------------------------------|
| TRANSMISSI                                      | ON LINE STATISTICS                                        |                                           |                                 |

- Report information concerning transmission lines, cost of lines, and expenses for year. List each transmission line having nominal voltage of 132 kilovolts or greater. Report transmission lines below these voltages in group totals only for each voltage.
- 2. Transmission lines include all lines covered by the definition of transmission system plant as given in the Uniform System of Accounts. Do not report substation costs and expenses on this page.
- Report data by individual lines for all voltages if so required by a State commission.
- Exclude from this page any transmission lines for which plant costs are included in Account 121, Nonutility Property.
- 5.Indicate whether the type of supporting structure reported in column(e) is:(1) single pole, wood or steel;(2) H-frame, wood, or steel poles; (3) tower; or (4) underground construc-

- tion. If a transmission line has more than one type of supporting structure, indicate the mileage of each type of construction by the use of brackets and extra lines. Minor portions of a transmission line of a different type of construction need not be distinguished from the remainder of the line.
- 6. Report in columns (f)and(g) the total pole miles of each transmission line. Show in column (f) the pole miles of line on structures the cost of which is reported for the line designated; conversely, show in column (g) the pole miles of line on structures the cost of which is reported for another line. Report pole miles of line on leased or partly owned structures in column (g). In a footnote, explain the basis of such occupancy and state whether expenses with respect to such structures are included in the expenses reported for the line designated.

| inc | DES             | GNATION       | VOLTAG<br>(Indicate<br>other the<br>60 cycle | KV)<br>where<br>an<br>,3 phase) | Type of<br>Supporting | LENGTH (Pole<br>(In the case<br>underground<br>report circ | miles) of lines uit miles)                 | Number<br>of    |
|-----|-----------------|---------------|----------------------------------------------|---------------------------------|-----------------------|------------------------------------------------------------|--------------------------------------------|-----------------|
| No. | From (a)        | To . (b)      | Operating<br>(c)                             | Designed<br>(d)                 | Structure<br>(e)      | On Structure<br>of Line<br>Designated                      | On Structures<br>of Another<br>Line<br>(g) | Circuits<br>(h) |
| 2   | 500 KV LINES    | OVERHEAD      | (0)                                          | (4)                             | (0)                   |                                                            | (3)                                        | \ <i>y</i>      |
|     | COVOTAL DIVED   | LAKE TARRON   | E00 00                                       | E00 00                          | CT                    | 72.00                                                      |                                            |                 |
| 3   | CRYSTAL RIVER   | LAKE TARPON   | 500.00                                       | 500.00                          |                       | 52.90                                                      |                                            |                 |
| 4   | CRYSTAL RIVER   | CENTRAL FLA.  | 500.00                                       | 500.00                          |                       |                                                            |                                            |                 |
| 5   | CENTRAL FLA.    | KATHLEEN      | 500.00                                       | 500.00                          | 51                    | 44.20                                                      |                                            | '               |
| 6   | 220 101 1 11120 | LINDEDGEROOM  |                                              |                                 |                       |                                                            |                                            |                 |
| 7   | 230 KV LINES    | UNDERGROUND   |                                              |                                 |                       |                                                            |                                            |                 |
| 8   |                 |               | 270 00                                       | 270 00                          | upar.                 | 7.00                                                       |                                            |                 |
| 9   | BARTOW PLANT    | NORTHEAST     | 230.00                                       | 230.00                          |                       | 3.90                                                       |                                            | 1               |
| 10  | BARTOW PLANT    | NORTHEAST     | 230.00                                       | 230.00                          | HPOF                  | 4.00                                                       |                                            | 1               |
| 11  |                 |               |                                              |                                 |                       |                                                            |                                            |                 |
| 12  | 230 KV LINES    | OVERHEAD      |                                              |                                 |                       |                                                            |                                            |                 |
| 13  |                 | 05            | 10.00                                        | 270.00                          |                       | 0.70                                                       |                                            |                 |
| 14  | CENTRAL FL      | CFO 02        | 69.00                                        | 230.00                          |                       | 0.30                                                       | 40.70                                      | 1               |
| 15  | CFO 53          | CFO 72        | 69.00                                        | 230.00                          |                       |                                                            | 18.30                                      |                 |
| 16  | FX 24           | FX 68         | 69.00                                        | 230.00                          |                       |                                                            | 4.20                                       |                 |
| 17  | PT ST JOE       | ST JOE IND    | 69.00                                        | 230.00                          |                       |                                                            | 1.40                                       |                 |
| 18  | PS 130          | SES 4         | 69.00                                        | 230.00                          |                       |                                                            | 1.00                                       |                 |
| 19  | CFO 87          | CFO 72 1/2    | 69.00                                        | 230.00                          |                       |                                                            | 3.80                                       |                 |
| 20  | CFO 72 1/2      | BELLVIEW      | 69.00                                        | 230.00                          |                       | 0.10                                                       |                                            | 1               |
| 21  | WINDERMERE      | WIC 7         | 69.00                                        | 230.00                          |                       |                                                            | 0.90                                       |                 |
| 22  | WINDERMERE      | WXO 9         | 69.00                                        | 230.00                          |                       |                                                            | 1.10                                       |                 |
| 23  | AVON PARK       | AF 44         | 115.00                                       | 230.00                          |                       |                                                            | 4.30                                       |                 |
| 24  | FT MEADE        | FR 1 SW       | 115.00                                       | 230.00                          |                       |                                                            | 1.90                                       |                 |
| 25  | FORTIETH ST     | PASADENA      | 115.00                                       | 230.00                          |                       | 3.70                                                       |                                            | 1               |
| 26  |                 | 12.00         | 115.00                                       | 230.00                          |                       | 0.20                                                       |                                            | 1               |
| 27  | LTC 1           | LTC 21        | 115.00                                       | 230.00                          |                       |                                                            | 4.00                                       |                 |
| 28  | NORTHEAST       | 40ST          | 115.00                                       | 230.00                          |                       | 8.30                                                       |                                            | 1               |
| 29  |                 |               |                                              |                                 | ST                    | 4.30                                                       |                                            | 1               |
| 30  |                 |               |                                              |                                 | CP                    | 2.00                                                       |                                            | 1               |
| 31  |                 |               |                                              |                                 | WH                    | 20.80                                                      |                                            | 1               |
| 32  | AVON PARK       | FORT MEADE    | 230.00                                       | 230.00                          |                       |                                                            | 1.20                                       |                 |
| 33  | AVON PARK       | FISHEATING CR | 230.00                                       | 230.00                          |                       | 9.00                                                       |                                            | 1               |
| 35  |                 |               |                                              |                                 | CP<br>WH              | 17:10                                                      |                                            | 1               |
| 36  |                 |               |                                              |                                 | TOTAL                 |                                                            |                                            |                 |

## TRANSMISSION LINE STATISTICS (Continued)

7. Do not report the same transmission line structure twice. Report lower voltage lines and higher voltage lines as one line. Designate in a footnote if you do not include lower voltage lines with higher voltage lines. If two or more transmission line structures support lines of the same voltage, report the pole miles of the primary structure in column (f) and the pole miles of the other line(s) in column (g).

8. Designate any transmission line or portion thereof for which the respondent is not the sole owner. If such property is leased from another company, give name of lessor, date and terms of lease, and amount of rent for year. For any transmission line other than a leased line, or portion thereof, for which the respondent is not the sole owner but which the

respondent operates or shares in the operation of, furnish a succinct statement explaining the arrangement and giving particulars (details) of such matters as percent ownership by respondent in the line, name of co-owner, basis of sharing expenses of the line, and how the expenses borne by the respondent are accounted for, and accounts affected. Specify whether lessor, co-owner, or other party is an associated company.

9. Designate any transmission line leased to another company and give name of lessee, date and terms of lease, annual rent for year, and how determined. Specify whether lessee is an associated company.

10. Base the plant cost figures called for in columns (j) to (l) on the book cost at end of year.

| Size of                              |             | (Include in column and clearing right |              | EXI                   | PENSES, EXCEPT DEPR     | ECIATION AND T | AXES              |     |
|--------------------------------------|-------------|---------------------------------------|--------------|-----------------------|-------------------------|----------------|-------------------|-----|
| Size of<br>Conductor<br>and Material | Land        | Construction and<br>Other Costs       | Total Cost   | Operation<br>Expenses | Maintenance<br>Expenses | Rents          | Total<br>Expenses | Lin |
| (i)                                  | (j)         | (k)                                   | (1)          | (m)                   | (n)                     | (0)            | (p)               |     |
|                                      |             |                                       |              |                       |                         |                |                   | 1   |
| 2335 KCM ACAR                        | 0           | \$12,202,249                          | \$12,202,249 |                       |                         |                |                   | 3   |
| 2335 KCM ACAR                        | \$9,840     | \$8,756,291                           | \$8,766,131  |                       |                         |                |                   | 4   |
| 2156 KCM ACSR                        | \$2,099,487 | \$20,117,954                          | \$22,217,441 |                       |                         | ·              | - 1               | 5   |
|                                      |             |                                       |              |                       |                         | ,              |                   | 6   |
|                                      |             | II.                                   |              |                       |                         |                |                   | 7   |
|                                      |             |                                       |              |                       |                         |                |                   | 8   |
| 2500 KCM CU                          |             |                                       |              |                       |                         |                |                   | 9   |
| 2500 KCM CU                          | \$251,470   | \$4,198,183                           | \$4,449,653  |                       |                         |                |                   | 10  |
|                                      |             | (4                                    |              |                       |                         |                | 100               | 11  |
|                                      |             |                                       |              |                       |                         |                | 11 415            | 12  |
|                                      |             |                                       |              |                       |                         |                |                   | 13  |
| 795 KCM AAC                          |             |                                       | -            |                       |                         |                |                   | 14  |
| 1590 KCM ACSR                        | 0           |                                       | \$93,899     |                       | 1                       |                |                   | 15  |
| 795 KCM AAC                          | 0           | \$368,346                             | \$368,346    |                       |                         |                |                   | 16  |
| 795 KCM ACSR                         | \$11,479    |                                       | \$68,315     |                       | 1                       |                |                   | 17  |
| 795 KCM ACSR                         | \$40,406    | \$1,058,515                           | \$1,098,921  |                       |                         |                |                   | 18  |
| 1590 KCM ACSR                        |             | 41                                    |              |                       |                         |                |                   | 19  |
| 795 KCM AAC                          |             | 11                                    |              |                       |                         |                |                   | 20  |
| 954 KCM ACSR                         | \$272,999   |                                       | \$1,772,602  |                       |                         | ,              |                   | 21  |
| 954 KCM ACSR                         | \$267,668   | \$2,530,718                           | \$2,798,386  |                       |                         | 1              | 111               | 22  |
| 4/0 CU                               | \$303,961   | \$2,371,449                           | \$2,675,410  |                       |                         |                |                   | 23  |
| 795 KCM AAC                          | 0           | \$204,136                             | \$204,136    |                       |                         |                |                   | 24  |
| 1590 KCM ACSR                        | 25 -44      |                                       |              |                       |                         |                |                   | 25  |
| 1590 KCM ACSR                        | \$2,510     | \$858,026                             | \$860,536    |                       |                         |                |                   | 26  |
| 1590 KCM ACSR                        |             |                                       |              |                       |                         |                |                   | 27  |
| 1081 KCM ACSR                        |             |                                       |              |                       |                         |                |                   | 28  |
| 1081 KCM ACAR                        |             |                                       |              |                       |                         |                |                   | 29  |
| 954 KCM ACSR                         | e200 07/    | 04 204 777                            | 44 570 010   |                       |                         |                |                   | 30  |
| 954 KCM ACSR                         | \$288,076   |                                       | \$1,579,849  |                       |                         |                |                   | 31  |
| 954 KCM ACSR                         | \$85,476    | \$2,916,422                           | \$3,001,898  |                       |                         |                |                   | 32  |
| 1590 KCM ACSR                        | ¢/94 05/    | 69 924 527                            | e0 709 /77   |                       |                         |                |                   | 33  |
| 1590 KCM ACSR                        | \$481,954   | \$8,826,523                           | \$9,308,477  |                       |                         |                |                   | 34  |
|                                      |             |                                       |              |                       |                         |                |                   | 36  |

#### TRANSMISSION LINE STATISTICS

- 1. Report information concerning transmission lines, cost of lines, and expenses for year. List each transmission line having nominal voltage of 132 kilovolts or greater. Report transmission lines below these voltages in group totals only for each voltage.
- Transmission lines include all lines covered by the definition of transmission system plant as given in the Uniform System of Accounts. Do not report substation costs and expenses on this page.
- 3. Report data by individual lines for all voltages if so required by a State commission.
- Exclude from this page any transmission lines for which plant costs are included in Account 121, Nonutility Property.
- 5.Indicate whether the type of supporting structure reported in column(e) is:(1) single pole, wood or steel;(2) H-frame, wood, or steel poles; (3) tower; or (4) underground construc-

tion. If a transmission line has more than one type of supporting structure, indicate the mileage of each type of construction by the use of brackets and extra lines. Minor portions of a transmission line of a different type of construction need not be distinguished from the remainder of the line.

6. Report in columns (f)and(g) the total pole miles of each transmission line. Show in column (f) the pole miles of line on structures the cost of which is reported for the line designated; conversely, show in column (g) the pole miles of line on structures the cost of which is reported for another line. Report pole miles of line on leased or partly owned structures in column (g). In a footnote, explain the basis of such occupancy and state whether expenses with respect to such structures are included in the expenses reported for the line designated.

| Line     |               | DESIGNATION           | VOLTAG<br>(Indicate<br>other th<br>60 cycle | (KV)<br>where<br>an<br>3 phase) | Type of<br>Supporting | LENGTH (Pole<br>(In the case<br>underground<br>report circ | miles)<br>of<br>lines<br>uit miles)        | Number<br>of    |
|----------|---------------|-----------------------|---------------------------------------------|---------------------------------|-----------------------|------------------------------------------------------------|--------------------------------------------|-----------------|
| No.      | From (a)      | To (b)                | Operating (c)                               |                                 | Structure<br>(e)      | On Structure<br>of Line<br>Designated                      | On Structures<br>of Another<br>Line<br>(g) | Circuits<br>(h) |
| 1        |               |                       |                                             | -                               |                       | (1)                                                        | 15.30                                      | (11)            |
| 2        | ANCLOTE PLANT | E CLEARWATER<br>LARGO | 230:00                                      | 230:00                          | SH                    | 15.30                                                      | 15.30                                      | 1               |
| 3        |               |                       |                                             |                                 | SP                    | 8.50                                                       |                                            | 1               |
| 4        | ANCLOTE PLANT | SEVEN SPRINGS         | 230.00                                      | 230.00                          | SP                    | 7.70                                                       |                                            | 1               |
| 5        | ALTAMONTE     | WOODSMERE             | 230.00                                      | 230.00                          | WP                    | 0.10                                                       |                                            | 1               |
| 6        |               |                       |                                             |                                 | ST                    |                                                            | 0.60                                       |                 |
| 7        |               |                       |                                             |                                 | WH                    | 10.20                                                      | 100                                        | 1               |
| 8        |               |                       |                                             |                                 | SP                    | 0.80                                                       |                                            | 1               |
| 9        | BARCOLA       | LAKELAND W            | 230.00                                      | 230.00                          | WH                    | 18.60                                                      |                                            | 1               |
| 10       | BROOKRIDGE    | BROOKRIDGE            | 230.00                                      | 230.00                          | WP                    | 0.20                                                       |                                            | 1               |
| 11       | CRYSTAL RIVER | CURLEW                | 230.00                                      | 230.00                          | ST                    | 77.80                                                      | 72.50                                      | 2               |
| 12       | CRYSTAL RIVER | CENTRAL FL            | 230.00                                      | 230.00                          | ST                    | 53.20                                                      | 47.80                                      | 2               |
| 13       |               |                       | 230.00                                      | 230.00                          | SP                    | 0.10                                                       |                                            | 2               |
| 14       | CRYSTAL RIVER | FORT WHITE            | 230.00                                      | 230.00                          | WH                    | 73.30                                                      |                                            | 1               |
| 15       | CENTRAL FL    | SILVER SPRINGS        | 230.00                                      | 230.00                          | ST                    | 27.50                                                      | 5.50                                       | 2               |
| 16       |               |                       | 230.00                                      | 230.00                          | CP                    | 0.70                                                       | -                                          | 1               |
| 17       | CFS 1         | SORRENTO              | 230.00                                      | 230.00                          | SP                    | 14.80                                                      |                                            | 1               |
| 18       |               |                       |                                             |                                 | CP                    | 14.70                                                      |                                            | 1               |
| 19       | CENTRAL FL    | WINDERMERE            | 230.00                                      | 230.00                          | ST                    | 46.60                                                      | 46.60                                      | 2               |
| 20       | CRAWFORDVILLE | PERRY                 | 230.00                                      | 230.00                          | ST                    | 12.10                                                      |                                            | 1               |
| 21       |               |                       |                                             |                                 | WH                    | 40.40                                                      |                                            | 1               |
| 22       | CRAWFORDVILLE | SEVEN SPRINGS         | 230.00                                      | 230.00                          | WH                    | 58.90                                                      | 11 -1                                      | 1               |
| 23       |               |                       |                                             |                                 | SP                    | 2.70                                                       | 0                                          | 1               |
| 24       |               |                       |                                             |                                 | SH                    | 0.70                                                       |                                            | 1               |
| 25       | CR EAST       | SEVEN SPRINGS         | 230.00                                      | 230.00                          | ST                    |                                                            | 2.90                                       | 1               |
| 26       | DEBARY        | ALTAMONTE             | 230.00                                      | 230.00                          | WH                    | 3.10                                                       |                                            | 1               |
| 27       |               |                       |                                             |                                 | CP                    | 0.50                                                       |                                            | 1               |
| 28       |               |                       |                                             |                                 | ST                    |                                                            | 3.40                                       | 1               |
| 29       |               |                       |                                             |                                 | SP                    | 3.40                                                       | 8.60                                       | 1               |
| 30       | DEBARY        | DELAND W              | 230.00                                      | 230.00                          | WH                    | 7.20                                                       |                                            | 1               |
| 31       | -             |                       |                                             |                                 | СР                    | 1.10                                                       |                                            | 1               |
| 32       |               |                       |                                             |                                 | WP                    | 1.90                                                       |                                            | 1               |
| 33       | DEBARY        | N LONGWOOD            | 230.00                                      | 230.00                          | WH                    | 1.30                                                       |                                            | 1               |
| 34<br>35 |               |                       |                                             |                                 | CH<br>ST              | 3.40                                                       | 2.70                                       | 1               |

#### TRANSMISSION LINE STATISTICS (Continued)

7. Do not report the same transmission line structure twice. Report lower voltage lines and higher voltage lines as one line. Designate in a footnote if you do not include lower voltage lines with higher voltage lines. If two or more transmission line structures support lines of the same voltage, report the pole miles of the primary structure in column (f) and the pole miles of the other line(s) in column (g).

8. Designate any transmission line or portion thereof for which the respondent is not the sole owner. If such property is leased from another company, give name of lessor, date and terms of lease, and amount of rent for year. For any transmission line other than a leased line, or portion thereof, for which the respondent is not the sole owner but which the

respondent operates or shares in the operation of, furnish a succinct statement explaining the arrangement and giving particulars (details) of such matters as percent ownership by respondent in the line, name of co-owner, basis of sharing expenses of the line, and how the expenses borne by the respondent are accounted for, and accounts affected. Specify whether lessor, co-owner, or other party is an associated company.

9. Designate any transmission line leased to another company and give name of lessee, date and terms of lease, annual rent for year, and how determined. Specify whether lessee is an associated company.

10. Base the plant cost figures called for in columns (j) to (l) on the book cost at end of year.

| Size of                              |             | (Include in column<br>and clearing right |              | EX                    | PENSES, EXCEPT DEPR     | ECIATION AND T | AXES              |     |
|--------------------------------------|-------------|------------------------------------------|--------------|-----------------------|-------------------------|----------------|-------------------|-----|
| Size of<br>Conductor<br>and Material | Land        | Construction and<br>Other Costs          | Total Cost   | Operation<br>Expenses | Maintenance<br>Expenses | Rents          | Total<br>Expenses | Lin |
| (i)                                  | (J)         | (k)                                      | (1)          | (m)                   | (n)                     | (0)            | (p)               |     |
| 1590 KCM ACSR                        | 0           | \$635,748                                | \$635,748    | -                     |                         |                |                   | 1   |
| 1590 KCM ACSR                        | \$389,829   | \$5,630,515                              | \$6,020,344  |                       |                         |                |                   | 3   |
| 2335 KCM ACSR                        | \$1,145,863 |                                          | \$2,533,070  |                       |                         |                |                   | 4   |
| 1590 KCM ACSR                        |             |                                          |              |                       |                         |                |                   | 5   |
| 1590 KCM ACSR                        |             |                                          |              |                       |                         |                |                   | 6   |
| 1590 KCM ACSR                        |             |                                          |              |                       |                         |                |                   | 7   |
| 1590 KCM ACSR                        | \$43,803    | \$1,517,122                              | \$1,560,925  |                       |                         |                |                   | 8   |
| 1590 KCM ACSR                        | \$133,007   | \$2,571,688                              | \$2,704,695  |                       |                         |                |                   | 9   |
| 1590 KCM ACSR                        | 0           | \$110,272                                | \$110,272    |                       |                         |                |                   | 10  |
| 1590 KCM ACSR                        | \$1,267,030 | \$10,763,369                             | \$12,030,399 |                       |                         |                |                   | 11  |
| 1590 KCM ACSR                        |             |                                          |              |                       |                         |                |                   | 12  |
| 1590 KCM ACSR                        | \$774,675   | \$6,750,321                              | \$7,524,996  |                       |                         |                |                   | 13  |
| 954 KCM ACSR                         | \$219,431   | \$5,397,859                              | \$5,617,290  |                       |                         |                |                   | 14  |
| 1590 KCM ACSR                        |             |                                          |              |                       |                         |                |                   | 15  |
| 1590 KCM ACSR                        | \$439,516   | \$3,221,532                              | \$3,661,048  |                       |                         |                |                   | 16  |
|                                      |             |                                          |              |                       |                         |                |                   | 17  |
| 1590 KCM ACSR                        | \$1,621,137 | \$10,713,298                             | \$12,334,435 |                       |                         |                |                   | 18  |
| 1590 KCM ACSR                        | \$1,133,471 | \$5,903,286                              | \$7,036,757  |                       |                         |                |                   | 19  |
| 954 KCM ACSR                         |             |                                          |              |                       |                         |                |                   | 20  |
| 954 KCM ACSR                         | \$1,203,558 | \$3,755,660                              | \$4,959,218  |                       |                         |                |                   | 21  |
| 954 KCM ACSR                         |             |                                          | 201          |                       |                         |                |                   | 22  |
| 954 KCM ACSR                         |             |                                          | 1000         |                       | 0                       |                |                   | 23  |
| 954 KCM ACSR                         | \$614,777   | \$5,262,742                              | \$5,877,519  |                       |                         |                |                   | 24  |
| 1590 KCM ACSR                        | \$66,391    | \$139,498                                | \$205,889    |                       |                         | 11             |                   | 25  |
| 1590 KCM ACSR                        |             |                                          | 1))()        |                       |                         |                |                   | 26  |
| 1590 KCM ACSR                        |             |                                          |              |                       |                         |                |                   | 27  |
| 1590 KCM ACSR                        |             |                                          |              |                       |                         |                |                   | 28  |
| 1590 KCM ACSR                        | \$253,625   | \$1,965,224                              | \$2,218,849  |                       |                         |                |                   | 29  |
| 1590 KCM ACSR                        |             |                                          |              |                       |                         |                |                   | 30  |
| 1590 KCM ACSR                        |             |                                          |              |                       |                         |                |                   | 31  |
| 1590 KCM ACSR                        | \$400,219   | \$2,469,601                              | \$2,869,820  |                       |                         |                |                   | 32  |
| 1590 KCM ACSR                        |             |                                          |              |                       |                         |                |                   | 33  |
| 1590 KCM ACSR                        |             |                                          |              |                       |                         | -              |                   | 34  |
|                                      | -           |                                          |              |                       |                         |                |                   | 36  |

## TRANSMISSION LINE STATISTICS

- 1. Report information concerning transmission lines, cost of lines, and expenses for year. List each transmission line having nominal voltage of 132 kilovolts or greater. Report transmission lines below these voltages in group totals only for each voltage.
- Transmission lines include all lines covered by the definition of transmission system plant as given in the Uniform System of Accounts. Do not report substation costs and expenses on this page.
- Report data by individual lines for all voltages if so required by a State commission.
- Exclude from this page any transmission lines for which plant costs are included in Account 121, Nonutility Property.
- 5.Indicate whether the type of supporting structure reported in column(e) is:(1) single pole, wood or steel;(2) H-frame, wood, or steel poles: (3) tower: of (4) underground construc-

tion. If a transmission line has more than one type of supporting structure, indicate the mileage of each type of construction by the use of brackets and extra lines. Minor portions of a transmission line of a different type of construction need not be distinguished from the remainder of the line.

6. Report in columns (f)and(g) the total pole miles of each transmission line. Show in column (f) the pole miles of line on structures the cost of which is reported for the line designated; conversely, show in column (g) the pole miles of line on structures the cost of which is reported for another line. Report pole miles of line on leased or partly owned structures in column (g). In a footnote, explain the basis of such occupancy and state whether expenses with respect to such structures are included in the expenses reported for the line designated.

| ine | - 1177      | DESIGNATION            | VOLTAG<br>(Indicate<br>other the<br>60 cycle | (KV)<br>where<br>an<br>,3 phase) | Type of<br>Supporting | LENGTH (Pole<br>(In the case<br>underground<br>report circ |                                            | Number<br>of<br>Circuits<br>(h) |
|-----|-------------|------------------------|----------------------------------------------|----------------------------------|-----------------------|------------------------------------------------------------|--------------------------------------------|---------------------------------|
| No. | From (a)    | To (b)                 | Operating (c)                                | Designed<br>(d)                  | Structure<br>(e)      | On Structure<br>of Line<br>Designated                      | On Structures<br>of Another<br>Line<br>(g) |                                 |
| 1   |             |                        |                                              | 1                                | SP<br>WH              | 9:20                                                       |                                            | 4                               |
| 2   | DEBARY      | WINTER SPRINGS         | 230.00                                       | 230.00                           |                       |                                                            | _                                          |                                 |
| 3   |             |                        |                                              | 10                               | SP                    | 16.80                                                      |                                            |                                 |
| 4   |             |                        |                                              |                                  | ST                    | 0.60                                                       |                                            |                                 |
| 5   | FORT WHITE  | SILVER SPRINGS         | 230.00                                       | 230.00                           | ST                    | 1.50                                                       |                                            |                                 |
| 6   |             |                        |                                              |                                  | SL                    | 5.00                                                       |                                            |                                 |
| 7   |             |                        |                                              |                                  | СН                    | 64.80                                                      |                                            |                                 |
| 8   |             |                        |                                              |                                  | CP                    | 3.20                                                       |                                            |                                 |
| 9   | FORT MEADE  | VANDOLAH               | 230.00                                       | 230.00                           | SP                    | 1.20                                                       |                                            |                                 |
| 10  |             |                        |                                              | -                                | WH                    | 21.10                                                      |                                            |                                 |
| 11  |             |                        |                                              |                                  | CP                    | 1.80                                                       | -                                          |                                 |
| 12  | FORT MEADE  | TECO                   | 230.00                                       | 230.00                           | ST                    | 5.90                                                       | _                                          |                                 |
| 13  |             |                        |                                              |                                  | WH                    | 1.40                                                       |                                            |                                 |
| 14  |             |                        |                                              |                                  | CP                    | 0.10                                                       |                                            |                                 |
| 15  | FORT MEADE  | W. LAKE WALES          | 230.00                                       | 230.00                           |                       | 3.10                                                       |                                            |                                 |
| 16  |             |                        |                                              |                                  | WH                    | 16.80                                                      |                                            |                                 |
| 17  | INTER CTY   | INTER CTY              | 230.00                                       | 230.00                           | SP                    | 0.20                                                       |                                            |                                 |
| 18  | KATHLEEN    | LAKELAND               | 230.00                                       | 230.00                           | WH                    | 14.50                                                      |                                            |                                 |
| 19  |             |                        |                                              |                                  | CP                    | 1.30                                                       |                                            |                                 |
| 20  | KATHLEEN    | ZEPHYRHILLS            | 230.00                                       | 230.00                           | WH                    | 0.80                                                       |                                            |                                 |
| 21  |             |                        |                                              | -                                | CP                    | 8.70                                                       |                                            |                                 |
| 22  |             |                        |                                              |                                  | WP                    | 1.40                                                       |                                            |                                 |
| 23  | LARGO       | PASADENA               | 230.00                                       | 230.00                           |                       |                                                            | 1.60                                       |                                 |
| 24  |             |                        |                                              | 17                               | SP                    | 13.10                                                      |                                            |                                 |
| 25  | LAKE TARPON | CURLEW                 | 230.00                                       | 230.00                           |                       | 4.30                                                       |                                            |                                 |
| 26  | LAKE TARPON | HIGGINS                | 230.00                                       | 230.00                           |                       | 2.60                                                       |                                            |                                 |
| 27  |             |                        | 230.00                                       | 230.00                           |                       | 3.00                                                       |                                            | · '                             |
| 28  | CURLEW      | CLEARWATER             | 230.00                                       | 230.00                           |                       | 2.90                                                       |                                            |                                 |
| 29  |             |                        |                                              |                                  | SP                    | 14.50                                                      |                                            |                                 |
| 30  | CC 48       | SEVEN SPRINGS          | 230.00                                       | 230.00                           |                       | 2.90                                                       |                                            |                                 |
| 31  | LAKE TARPON | TECO                   | 230.00                                       | 230.00                           |                       | 0.60                                                       |                                            |                                 |
| 32  |             | and the second         | 230.00                                       | 230.00                           |                       | 0.50                                                       |                                            | 1                               |
| 33  | NORTHEAST   | CURLEW                 | 230.00                                       | 230.00                           |                       | 17.00                                                      |                                            |                                 |
| 35  | N LONGWOOD  | CUR CC 301<br>PIEDMONT | 230:00                                       | 230:00                           | ST<br>SP              | 0.30                                                       | 12:80                                      |                                 |
| 36  |             |                        |                                              |                                  | TOTAL                 |                                                            |                                            |                                 |

## TRANSMISSION LINE STATISTICS (Continued)

7. Do not report the same transmission line structure twice. Report lower voltage lines and higher voltage lines as one line. Designate in a footnote if you do not include lower voltage lines with higher voltage lines. If two or more transmission line structures support lines of the same voltage, report the pole miles of the primary structure in column (f) and the pole miles of the other line(s) in column (g).

8. Designate any transmission line or portion thereof for which the respondent is not the sole owner. If such property is leased from another company, give name of lessor, date and terms of lease, and amount of rent for year. For any transmission line other than a leased line, or portion thereof, for which the respondent is not the sole owner but which the

respondent operates or shares in the operation of, furnish a succinct statement explaining the arrangement and giving particulars (details) of such matters as percent ownership by respondent in the line, name of co-owner, basis of sharing expenses of the line, and how the expenses borne by the respondent are accounted for, and accounts affected. Specify whether lessor, co-owner, or other party is an associated company.

9. Designate any transmission line leased to another company and give name of lessee, date and terms of lease, annual rent for year, and how determined. Specify whether lessee is an associated company.

10. Base the plant cost figures called for in columns (j) to (l) on the book cost at end of year.

| Size of                              |             | (Include in column and clearing right |              | EX                    | PENSES, EXCEPT DEPRI    | ECIATION AND T | AXES  |             |
|--------------------------------------|-------------|---------------------------------------|--------------|-----------------------|-------------------------|----------------|-------|-------------|
| Size of<br>Conductor<br>and Material | Land        | Construction and Other Costs          | Total Cost   | Operation<br>Expenses | Maintenance<br>Expenses | Rents          | Total | Line<br>No. |
| (i)                                  | (j)         | (k)                                   | (1)          | (m)                   | (n)                     | (0)            | (p)   |             |
| 1580 KCM ACSR                        | \$198,130   | \$2,851,154                           | \$3,049,284  |                       |                         |                |       | 1           |
| 1590 KCM ACSR                        |             |                                       |              |                       |                         |                |       | 3           |
| 1590 KCM ACSR                        | \$601,420   | \$10,829,960                          | \$11,431,380 |                       |                         | ,              |       | 4           |
| 795 KCM ACSR                         |             | 1.0,000,000                           |              |                       |                         |                |       | 5           |
| 795 KCM ACSR                         |             |                                       |              |                       |                         |                |       | 6           |
| 795 KCM ACSR                         |             |                                       |              |                       |                         |                |       | 7           |
| 954 KCM ACSR                         | \$449,980   | \$4,373,395                           | \$4,823,375  |                       |                         |                |       | 8           |
| 954 KCM ACSR                         |             |                                       |              |                       |                         |                | 1     | 9           |
| 954 KCM ACSR                         |             |                                       |              |                       |                         |                |       | 10          |
| 954 KCM ACSR                         | \$63,923    | \$3,170,088                           | \$3,234,011  |                       |                         |                |       | 11          |
| 1081 KCM ACSR                        |             |                                       |              |                       | 1                       |                |       | 12          |
| 1081 KCM ACSR                        |             |                                       |              |                       |                         | 10             |       | 13          |
| 1081 KCM ACSR                        | \$2,353     | \$7,495,541                           | \$7,497,894  |                       |                         |                |       | 14          |
| 1081 KCM ACAR                        |             |                                       |              |                       |                         |                |       | 15          |
| 1081 KCM ACAR                        | \$55,284    | \$1,294,309                           | \$1,349,593  |                       |                         |                |       | 16          |
| 2335 KCM ACAR                        | 0           | \$194,088                             | \$194,088    |                       |                         |                |       | 17          |
| 1590 KCM ACSR                        |             |                                       |              |                       |                         |                |       | 18          |
| 1590 KCM ACSR                        | \$485,915   | \$2,921,127                           | \$3,407,042  |                       |                         |                |       | 19          |
| 1590 KCM ACSR                        |             |                                       |              |                       |                         | 10.1           |       | 20          |
| 1590 KCM ACSR                        |             |                                       |              |                       |                         |                |       | 21          |
| 1590 KCM ACSR                        | \$275,097   | \$3,010,806                           | \$3,285,903  |                       |                         |                |       | 22          |
| 1590 KCM ACSR                        |             |                                       |              |                       |                         |                | -     | 23          |
| 1590 KCM ACSR                        | \$152,473   |                                       | \$2,692,249  |                       |                         |                |       | 24          |
| 1590 KCM ACSR                        | 0           | \$955,417                             | \$955,417    |                       |                         |                |       | 25          |
| 1590 KCM ACSR                        |             |                                       |              |                       |                         |                |       | 26          |
| 1590 KCM ACSR                        | \$15,699    | \$1,499,798                           | \$1,515,497  |                       |                         |                |       | 27          |
| 1590 KCM ACSR                        |             |                                       |              |                       |                         |                |       | 28          |
| 1590 KCM ACSR                        | \$412,563   |                                       | \$8,988,393  |                       |                         |                |       | 29          |
| 1590 KCM ACSR                        | \$189,338   | \$694,404                             | \$883,742    |                       |                         |                |       | 30          |
| 1590 KCM ACSR                        |             |                                       |              |                       |                         |                |       | 31          |
| 1590 KCM ACSR                        | 0           | ,                                     | \$197,855    |                       |                         |                |       | 32          |
| 1590 KCM ACSR                        | \$1,517,258 |                                       | \$3,669,985  |                       |                         |                |       | 33          |
| 1590 KCM ACSR<br>954 KCM ACSR        | 0           | \$329,847                             | \$329,847    |                       |                         |                |       | 34          |
|                                      |             |                                       |              |                       |                         |                |       | 36          |

#### TRANSMISSION LINE STATISTICS

- Report information concerning transmission lines, cost of lines, and expenses for year. List each transmission line having nominal voltage of 132 kilovolts or greater. Report transmission lines below these voltages in group totals only for each voltage.
- Transmission lines include all lines covered by the definition of transmission system plant as given in the Uniform System of Accounts. Do not report substation costs and expenses on this page.
- Report data by individual lines for all voltages if so required by a State commission.
- Exclude from this page any transmission lines for which plant costs are included in Account 121, Nonutility Property.
- 5.Indicate whether the type of supporting structure reported in column(e) is:(1) single pole, wood or steel;(2) H-frame, wood, or steel poles; (3) tower; or (4) underground construc-

tion. If a transmission line has more than one type of supporting structure, indicate the mileage of each type of construction by the use of brackets and extra lines. Minor portions of a transmission line of a different type of construction need not be distinguished from the remainder of the line.

6. Report in columns (f)and(g) the total pole miles of each transmission line. Show in column (f) the pole miles of line on structures the cost of which is reported for the line designated; conversely, show in column (g) the pole miles of line on structures the cost of which is reported for another line. Report pole miles of line on leased or partly owned structures in column (g). In a footnote, explain the basis of such occupancy and state whether expenses with respect to such structures are included in the expenses reported for the line designated.

| Line     |              | DESIGNATION | VOLTAG<br>(Indicate<br>other the<br>60 cycle | where<br>an<br>,3 phase) | Type of<br>Supporting | LENGTH (Pole<br>(In the case<br>underground<br>report circ |                                            | Number<br>of |
|----------|--------------|-------------|----------------------------------------------|--------------------------|-----------------------|------------------------------------------------------------|--------------------------------------------|--------------|
| No.      | From (a)     | To (b)      | Operating (c)                                | (d)                      | Structure<br>(e)      | On Structure<br>of Line<br>Designated<br>(f)               | On Structures<br>of Another<br>Line<br>(g) | Circuit:     |
| 2        | N LONGWOOD   | FP&L TIE    | 230.00                                       | 230.00                   | WH<br>SP              | 2:88                                                       |                                            |              |
| 3        |              | 1.44        |                                              |                          | WH                    | 2.80                                                       |                                            |              |
| 4        | N LONGWOOD   | RIO PINAR   | 230.00                                       | 230.00                   | AT                    | 10.90                                                      |                                            |              |
| 5        |              |             |                                              |                          | SP                    | 0.60                                                       | 3.90                                       | 9            |
| 6        | '            |             |                                              |                          | CP                    | 0.20                                                       |                                            |              |
| 7        | NEWBERRY     | WILCOX      | 230.00                                       | 230.00                   |                       | 19.30                                                      |                                            |              |
| 8        | NORTHEAST    | PINELLAS    | 230.00                                       | 230.00                   |                       | 1.90                                                       |                                            |              |
| 9        | PIEDMONT     | SORRENTO    | 230.00                                       | 230.00                   |                       | 4.20                                                       | -                                          |              |
| 10       |              |             |                                              |                          | СР                    | 6.50                                                       |                                            |              |
| 11       |              |             |                                              |                          | WH                    | 4.80                                                       |                                            |              |
| 12       | PIEDMONT     | WOODSMERE   | 230.00                                       | 230.00                   | WH                    | 6.70                                                       |                                            |              |
| 13       | PORT ST JOE  | GULF POWER  | 230.00                                       | 230.00                   | ST                    | 34.00                                                      |                                            | 4            |
| 14       | RIO PINAR    | OUC TIE     | 230.00                                       | 230.00                   | SP                    | 0.50                                                       |                                            |              |
| 15       |              |             |                                              |                          | AT                    | 2.20                                                       | 11                                         |              |
| 16       | CFO 89       | DELAND WEST | 230.00                                       | 230.00                   | SP                    | 1.60                                                       |                                            |              |
| 17       |              |             |                                              | -                        | SL                    | 39.90                                                      | 100                                        |              |
| 18       |              |             |                                              |                          | SH                    | 0.90                                                       |                                            |              |
| 19       | SUWANNEE     | FORT WHITE  | 230.00                                       | 230.00                   | ST                    | 38.10                                                      |                                            |              |
| 20       | SLX 1        | OUC SO WD   | 230.00                                       | 230.00                   | СР                    | 2.40                                                       |                                            |              |
| 21       |              |             |                                              |                          | WP                    | 2.30                                                       |                                            |              |
| 22       | SUWANNEE     | PERRY       | 230.00                                       | 230.00                   | ST                    | 28.60                                                      |                                            |              |
| 23       | SUWANNEE PKR | SUWANNEE    | 230.00                                       | 230.00                   | WH                    | 0.70                                                       |                                            |              |
| 24       | SUWANNEE     | GEORGIA     | 230.00                                       | 230.00                   | ST                    | 18.40                                                      |                                            |              |
| 25       | TIGER BAY    | FT MEADE    | 230.00                                       | 230.00                   | SP                    | 0.40                                                       | 1.80                                       |              |
| 26       | TIGER BAY    | PEAT COGEN  | 230.00                                       | 230.00                   | SP                    | 0.20                                                       |                                            |              |
| 27       |              |             |                                              | -                        | CP                    | 0.10                                                       |                                            |              |
| 28       | TIGER COGN   | PEAT COGEN  | 230.00                                       | 230.00                   | CP                    | 0.10                                                       |                                            |              |
| 29       |              |             | 230.00                                       | 230.00                   | SP                    | 0.20                                                       |                                            |              |
| 30       | ULMERTON     | LARGO       | 230.00                                       | 230.00                   | ST                    | 5.10                                                       |                                            |              |
| 31       | VANDOLAH     | VX 1        | 230.00                                       | 230.00                   | SP                    | 0.10                                                       |                                            |              |
| 32       | WINDERMERE   | INTER. CITY | 230.00                                       | 230.00                   | WH                    | 19.20                                                      |                                            |              |
| 33       |              |             |                                              |                          | SP                    | 0.30                                                       |                                            |              |
| 34<br>35 |              |             | ,                                            |                          | CP<br>ST              | 8:30                                                       |                                            |              |
| 36       |              |             |                                              |                          | TOTAL                 |                                                            |                                            |              |

## TRANSMISSION LINE STATISTICS (Continued)

7. Do not report the same transmission line structure twice. Report lower voltage lines and higher voltage lines as one line. Designate in a footnote if you do not include lower voltage lines with higher voltage lines. If two or more transmission line structures support lines of the same voltage, report the pole miles of the primary structure in column (f) and the pole miles of the other line(s) in column (g).

8. Designate any transmission line or portion thereof for which the respondent is not the sole owner. If such property is leased from another company, give name of lessor, date and terms of lease, and amount of rent for year. For any transmission line other than a leased line, or portion thereof, for which the respondent is not the sole owner but which the

respondent operates or shares in the operation of, furnish a succinct statement explaining the arrangement and giving particulars (details) of such matters as percent ownership by respondent in the line, name of co-owner, basis of sharing expenses of the line, and how the expenses borne by the respondent are accounted for, and accounts affected. Specify whether lessor, co-owner, or other party is an associated company.

9. Designate any transmission line leased to another company and give name of lessee, date and terms of lease, annual rent for year, and how determined. Specify whether lessee is an associated company.

10. Base the plant cost figures called for in columns (j) to (l) on the book cost at end of year.

| Size of                              |           | (Include in column and clearing right |             | EX                    | PENSES, EXCEPT DEPR     | ECIATION AND T | AXES              |             |
|--------------------------------------|-----------|---------------------------------------|-------------|-----------------------|-------------------------|----------------|-------------------|-------------|
| Size of<br>Conductor<br>and Material | Land      | Construction and Other Costs          | Total Cost  | Operation<br>Expenses | Maintenance<br>Expenses | Rents          | Total<br>Expenses | Line<br>No. |
| (i)                                  | (j)       | (k)                                   | (1)         | (m)                   | (n)                     | (0)            | (p)               |             |
| 954 KCM ACSR                         | \$16,834  | \$505,139                             | \$521,973   |                       |                         |                |                   | 1           |
| 954 KCM ACSR                         | \$207,841 | \$1,120,254                           | \$1,328,095 |                       |                         |                |                   | 3           |
| 954 KCM ACSR                         |           |                                       |             |                       |                         |                |                   | 4           |
| 1590 KCM ACSR                        |           |                                       |             |                       |                         |                |                   | 5           |
| 954 KCM ACSR                         | \$420,736 | \$1,976,421                           | \$2,397,157 |                       |                         |                |                   | 6           |
| 1590 KCM ACSR                        | \$585,790 | \$5,775,605                           | \$6,361,395 |                       |                         |                |                   | 7           |
| 954 KCM ACSR                         | 0         | \$4,498                               | \$4,498     |                       |                         |                |                   | 8           |
| 1590 KCM ACSR                        |           |                                       |             |                       |                         |                | -                 | 9           |
| 1590 KCM ACSR                        |           |                                       |             |                       |                         |                |                   | 10          |
| 1590 KCM ACSR                        | \$574,273 | \$4,917,855                           | \$5,492,128 |                       |                         |                |                   | 11          |
| 954 KCM ACSR                         | \$15,605  | \$474,479                             | \$490,084   |                       |                         |                |                   | 12          |
| 795 KCM ACSR                         | \$71,747  | \$2,297,172                           | \$2,368,919 |                       |                         |                |                   | 13          |
| 954 KCM ACSR                         |           |                                       |             |                       |                         |                |                   | 14          |
| 954 KCM ACSR                         | \$100,114 | \$712,524                             | \$812,638   |                       |                         |                |                   | 15          |
| 1590 KCM ACSR                        |           |                                       |             |                       |                         |                |                   | 16          |
| 1590 KCM ACSR                        |           |                                       |             |                       |                         |                |                   | 17          |
| 1590 KCM ACSR                        | \$54,890  | \$6,226,547                           | \$6,281,437 |                       |                         |                |                   | 18          |
| 954 KCM ACSR                         | \$196,750 | \$2,362,830                           | \$2,559,580 |                       |                         |                |                   | 19          |
| 954 KCM ACSR                         |           |                                       |             |                       |                         |                |                   | 20          |
| 954 KCM ACSR                         | \$121,530 | \$1,160,369                           | \$1,281,899 |                       |                         |                |                   | 21          |
| 795 KCM ACSR                         | \$151,754 | \$1,320,102                           | \$1,471,856 |                       |                         |                |                   | 22          |
| 795 KCM ACSR                         | 0         | \$8,063                               | \$8,063     |                       |                         |                |                   | 23          |
| 954 KCM ACSR                         | \$104,190 | \$1,110,240                           | \$1,214,430 |                       |                         |                |                   | 24          |
| 954 KCM ACSR                         | 0         | 0                                     | 0           |                       |                         |                |                   | 25          |
| 954 KCM ACSR                         |           |                                       |             |                       |                         |                |                   | 26          |
| 954 KCM ACSR                         | 0         | 0                                     | . 0         |                       |                         |                |                   | 27          |
| 954 KCM ACSR                         |           |                                       |             |                       |                         |                |                   | 28          |
| 954 KCM ACSR                         | 0         | 0                                     | 0           |                       |                         |                |                   | 29          |
| 1590 KCM ACSR                        | \$604,697 | \$573,287                             | \$1,177,984 |                       |                         |                |                   | 30          |
| 1590 KCM ACSR                        |           |                                       |             |                       |                         |                |                   | 31          |
| 954 KCM ACSR                         |           |                                       |             |                       |                         |                |                   | 32          |
| 954 KCM ACSR                         |           |                                       |             |                       |                         |                |                   | 33          |
| 954 KCM ACSR                         | \$135,968 | \$2,723,726                           | \$2,859,694 |                       |                         |                |                   | 34          |
|                                      | •         |                                       |             |                       |                         |                |                   | 36          |

#### TRANSMISSION LINE STATISTICS

- 1. Report information concerning transmission lines, cost of lines, and expenses for year. List each transmission line having nominal voltage of 132 kilovolts or greater. Report transmission lines below these voltages in group totals only for each voltage.
- Transmission lines include all lines covered by the definition of transmission system plant as given in the Uniform System of Accounts. Do not report substation costs and expenses on this page.
- Report data by individual lines for all voltages if so required by a State commission.
- Exclude from this page any transmission lines for which plant costs are included in Account 121, Nonutility Property.
- 5.Indicate whether the type of supporting structure reported in column(e) is:(1) single pole, wood or steel;(2) H-frame, wood, or steel poles; (3) tower; or (4) underground construc-

tion. If a transmission line has more than one type of supporting structure, indicate the mileage of each type of construction by the use of brackets and extra lines. Minor portions of a transmission line of a different type of construction need not be distinguished from the remainder of the line.

6. Report in columns (f)and(g) the total pole miles of each transmission line. Show in column (f) the pole miles of line on structures the cost of which is reported for the line designated; conversely, show in column (g) the pole miles of line on structures the cost of which is reported for another line. Report pole miles of line on leased or partly owned structures in column (g). In a footnote, explain the basis of such occupancy and state whether expenses with respect to such structures are included in the expenses reported for the line designated.

| .ine | 3100         | DESIGNATION | VQLTAG<br>(Indicate<br>other the<br>60 cycle | (KV)<br>where<br>an<br>,3 phase) | Type of<br>Supporting | LENGTH (Pole<br>(In the case<br>underground<br>report circ | miles)<br>of<br>lines<br>uit miles)        | Number<br>of    |
|------|--------------|-------------|----------------------------------------------|----------------------------------|-----------------------|------------------------------------------------------------|--------------------------------------------|-----------------|
| No.  | From (a)     | To (b)      | Operating (c)                                | Designed<br>(d)                  | Structure<br>(e)      | On Structure<br>of Line<br>Designated<br>(f)               | On Structures<br>of Another<br>Line<br>(g) | Circuits<br>(h) |
| 2    | WINDERMERE   | WOODSMERE   | 230.00                                       | 230.00                           | WH                    | 2:60                                                       |                                            |                 |
|      | W LAKE WALES | INT. CITY   | 230.00                                       | 230.00                           |                       | 29.20                                                      | 1112                                       |                 |
| 4    |              |             |                                              |                                  | ST                    |                                                            | 0.60                                       | = 11            |
| 5    |              |             |                                              |                                  | SP                    |                                                            | 0.10                                       | -               |
| 6    | W LAKE WALES | FP&L TIE    | 230.00                                       | 230.00                           |                       | 58.50                                                      |                                            |                 |
| 7    | W LAKE WALES | TECO        | 230.00                                       | 230.00                           |                       | 2.20                                                       | 1                                          |                 |
| 8    | WOODSMERE    | WIW 45      | 230.00                                       | 230.00                           | ST                    |                                                            | 0.90                                       |                 |
| 9    | WINDERMERE   | OUC TIE     | 230.00                                       | 230.00                           | WH                    | 1.20                                                       |                                            |                 |
| 10   |              |             |                                              |                                  |                       |                                                            |                                            | -111            |
| 11   |              |             |                                              | E's                              |                       |                                                            |                                            |                 |
| 12   | 2            |             |                                              | 1 191                            |                       |                                                            |                                            |                 |
| 13   |              |             |                                              | 11.0                             |                       | -                                                          | 2000                                       |                 |
| 14   | ir i         |             |                                              |                                  |                       |                                                            |                                            |                 |
| 15   |              |             |                                              |                                  |                       |                                                            |                                            |                 |
| 16   | 31           |             |                                              |                                  |                       |                                                            |                                            |                 |
| 17   |              |             |                                              |                                  |                       |                                                            |                                            |                 |
| 18   |              |             |                                              |                                  |                       |                                                            |                                            |                 |
| 19   | 4            |             |                                              |                                  |                       |                                                            |                                            |                 |
| 20   | 44           |             |                                              |                                  |                       |                                                            | 1500                                       |                 |
| 21   |              |             |                                              |                                  |                       |                                                            |                                            |                 |
| 23   |              |             |                                              |                                  |                       | 1                                                          |                                            |                 |
| 24   |              |             |                                              | 781                              |                       | -                                                          |                                            |                 |
| 25   |              |             |                                              | 1                                |                       |                                                            |                                            |                 |
| 26   |              |             |                                              |                                  |                       |                                                            |                                            |                 |
| 27   |              |             |                                              |                                  |                       |                                                            |                                            |                 |
| 28   |              |             |                                              | 1                                |                       |                                                            |                                            |                 |
| 29   |              |             |                                              | 9                                |                       | 16                                                         |                                            |                 |
| 30   |              |             |                                              |                                  | -                     |                                                            |                                            | -               |
| 31   |              |             |                                              |                                  |                       |                                                            |                                            |                 |
| 32   |              |             |                                              |                                  |                       |                                                            |                                            |                 |
| 33   |              |             |                                              |                                  |                       |                                                            |                                            |                 |
| 34   |              |             |                                              |                                  |                       |                                                            |                                            |                 |
| 36   |              |             |                                              |                                  | TOTAL                 |                                                            |                                            |                 |

#### TRANSMISSION LINE STATISTICS (Continued)

7. Do not report the same transmission line structure twice. Report lower voltage lines and higher voltage lines as one line. Designate in a footnote if you do not include lower voltage lines with higher voltage lines. If two or more transmission line structures support lines of the same voltage, report the pole miles of the primary structure in column (f) and the pole miles of the other line(s) in column (g).

8. Designate any transmission line or portion thereof for which the respondent is not the sole owner. If such property is leased from another company, give name of lessor, date and terms of lease, and amount of rent for year. For any transmission line other than a leased line, or portion thereof, for which the respondent is not the sole owner but which the (1) on the book cost at end of year.

respondent operates or shares in the operation of, furnish a succinct statement explaining the arrangement and giving particulars (details) of such matters as percent ownership by respondent in the line, name of co-owner, basis of sharing expenses of the line, and how the expenses borne by the respondent are accounted for, and accounts affected. Specify whether lessor, co-owner, or other party is an associated company.

9. Designate any transmission line leased to another company and give name of lessee, date and terms of lease, annual rent for year, and how determined. Specify whether lessee is an associated company.

10. Base the plant cost figures called for in columns (j) to

|                                      | COST OF LINE | (Include in column              | n (j) land, | EXF                   | PENSES, EXCEPT DEPR     | ECIATION AND TA | AXES              |             |
|--------------------------------------|--------------|---------------------------------|-------------|-----------------------|-------------------------|-----------------|-------------------|-------------|
| Size of<br>Conductor<br>and Material | land rights, | and clearing right              | -of-way)    |                       |                         |                 |                   | Line        |
| and Material                         | Land         | Construction and<br>Other Costs | Total Cost  | Operation<br>Expenses | Maintenance<br>Expenses | Rents           | Total<br>Expenses | Line<br>No. |
| (i)                                  | <b>(</b> j)  | (k)                             | (1)         | (m)                   | (n)                     | (0)             | (p)               |             |
| 1590 KCM ACSR                        | 19,739       | 876,380                         | 896,119     |                       |                         |                 |                   | 1 2         |
| 1081 KCM ACSR                        | ,            | 5.0,000                         |             |                       |                         |                 |                   | 3           |
| 954 KCM ACSR                         |              | 107.00                          |             |                       |                         |                 | pil sala          | 4           |
| 954 KCM ACSR                         | \$364,444    | \$2,128,093                     | \$2,492,537 |                       |                         | 100             |                   | 5           |
| 954 KCM ACSR                         | \$595,674    | \$4,760,766                     | \$5,356,440 |                       |                         |                 |                   | 6           |
| 954 KCM ACSR                         | \$17,342     | \$232,082                       | \$249,424   |                       |                         |                 |                   | 7           |
| 954 KCM ACSR                         | 0            | \$4,479                         | \$4,479     |                       |                         |                 |                   | 8           |
| 954 KCM ACSR                         | 0            | \$435,407                       | \$435,407   |                       |                         |                 |                   | 9           |
|                                      |              |                                 |             |                       |                         |                 |                   | 10          |
|                                      |              |                                 |             |                       |                         |                 |                   | 11          |
| -                                    |              |                                 |             |                       |                         |                 |                   | 12          |
|                                      |              |                                 |             |                       |                         |                 |                   | 13          |
|                                      |              |                                 |             |                       |                         |                 |                   | 14          |
|                                      |              |                                 |             |                       |                         |                 |                   | 15          |
|                                      |              |                                 |             |                       |                         |                 |                   | 16          |
|                                      |              |                                 |             |                       |                         |                 | 170               | 17          |
|                                      |              |                                 |             |                       |                         |                 |                   | 18          |
|                                      |              |                                 |             |                       |                         |                 |                   | 20          |
|                                      |              |                                 |             |                       |                         |                 |                   | 21          |
|                                      |              |                                 | 1           |                       |                         |                 |                   | 22          |
|                                      |              |                                 |             |                       |                         |                 |                   | 23          |
|                                      |              |                                 |             |                       |                         |                 |                   | 24          |
|                                      |              |                                 |             |                       |                         |                 | 1                 | 25          |
|                                      |              |                                 |             |                       |                         |                 |                   | 26          |
|                                      |              |                                 |             |                       |                         |                 |                   | 27          |
|                                      |              |                                 |             |                       |                         |                 |                   | 28          |
|                                      |              |                                 |             |                       |                         |                 |                   | 29          |
|                                      |              |                                 |             |                       |                         |                 |                   | 30          |
|                                      |              |                                 |             |                       |                         |                 |                   | 31          |
|                                      |              |                                 |             |                       |                         |                 |                   | 32          |
|                                      |              |                                 |             |                       |                         |                 |                   | 33          |
|                                      |              |                                 |             |                       |                         |                 |                   | 34          |
|                                      |              |                                 |             |                       |                         |                 |                   | 36          |

#### TRANSMISSION LINE STATISTICS

- 1. Report information concerning transmission lines, cost of lines, and expenses for year. List each transmission line having nominal voltage of 132 kilovolts or greater. Report transmission lines below these voltages in group totals only for each voltage.
- Transmission lines include all lines covered by the definition of transmission system plant as given in the Uniform System of Accounts. Do not report substation costs and expenses on this page.
- Report data by individual lines for all voltages if so required by a State commission.
- Exclude from this page any transmission lines for which plant costs are included in Account 121, Nonutility Property.
- 5.Indicate whether the type of supporting structure reported in column(e) is:(1) single pole, wood or steel;(2) H-frame, wood, or steel poles; (3) tower; or (4) underground construc-

tion. If a transmission line has more than one type of supporting structure, indicate the mileage of each type of construction by the use of brackets and extra lines. Minor portions of a transmission line of a different type of construction need not be distinguished from the remainder of the line.

6. Report in columns (f) and(g) the total pole miles of each transmission line. Show in column (f) the pole miles of line on structures the cost of which is reported for the line designated; conversely, show in column (g) the pole miles of line on structures the cost of which is reported for another line. Report pole miles of line on leased or partly owned structures in column (g). In a footnote, explain the basis of such occupancy and state whether expenses with respect to such structures are included in the expenses reported for the line designated.

| in       | DESI                     | GNATION         | VOLTAG<br>(Indicate<br>other the<br>60 cycle | where<br>an<br>,3 phase) | Type of<br>Supporting | LENGTH (Pole<br>(In the case<br>underground<br>report circ |                                            | Number<br>of    |
|----------|--------------------------|-----------------|----------------------------------------------|--------------------------|-----------------------|------------------------------------------------------------|--------------------------------------------|-----------------|
| No.      | From (a)                 | To (b)          | Operating (c)                                |                          | Structure<br>(e)      |                                                            | On Structures<br>of Another<br>Line<br>(g) | Circuits<br>(h) |
| 1        |                          |                 |                                              |                          | (1)                   |                                                            |                                            |                 |
| 3        |                          |                 |                                              |                          |                       |                                                            |                                            | SA KIN D        |
| 4        | OTHER TRANS. LINES       | OVERHEAD 115&69 | ,                                            |                          |                       | 2,630.20                                                   | 219.40                                     |                 |
| 5        | OTHER TRANS. LINES       | UNDERGROUND 115 |                                              | 100 80                   |                       | 34.20                                                      | 13.10                                      |                 |
| 6        | OTHER TRANS. EXILES      | ONDERGROOMD 113 |                                              |                          |                       |                                                            | 10.10                                      | 91 11 11        |
| 7        |                          |                 |                                              |                          |                       |                                                            |                                            |                 |
| 8        |                          |                 |                                              |                          |                       |                                                            |                                            |                 |
| 9        |                          |                 |                                              |                          |                       |                                                            |                                            | 1.0             |
| 10       | HPOF - HIGH PRESSURE OIL | FILLED          |                                              |                          |                       |                                                            |                                            |                 |
| 11       | ST-STEEL TOWER           |                 |                                              |                          |                       |                                                            |                                            |                 |
| 12       | AT-ALUMINUM TOWER        |                 |                                              |                          |                       |                                                            |                                            |                 |
| 13       | SL-STEEL LATTICE         |                 |                                              |                          |                       |                                                            |                                            |                 |
| 14       | SH-STEEL TUBULAR POLES   |                 |                                              |                          |                       |                                                            |                                            |                 |
| 15       | SP-SINGLE STEEL POLES    |                 |                                              |                          |                       |                                                            |                                            |                 |
| 16       | CH-CONCRETE POLES        |                 |                                              |                          |                       |                                                            |                                            |                 |
| 17       | CP-CONCRETE PORTAL       |                 |                                              |                          |                       |                                                            |                                            |                 |
| 18       | WH-WOOD "H" FRAME        |                 |                                              |                          |                       |                                                            |                                            |                 |
| 19       | WP-SINGLE WOOD POLE      |                 |                                              |                          |                       |                                                            |                                            |                 |
| 20       |                          |                 |                                              |                          |                       |                                                            |                                            |                 |
| 21       |                          |                 |                                              |                          |                       |                                                            |                                            |                 |
| 22       |                          |                 |                                              |                          |                       |                                                            |                                            |                 |
| 23       |                          |                 |                                              |                          |                       |                                                            |                                            |                 |
| 24       |                          |                 |                                              |                          |                       |                                                            |                                            |                 |
| 25       |                          |                 |                                              |                          |                       |                                                            |                                            |                 |
| 26       | 6                        |                 |                                              |                          |                       |                                                            |                                            |                 |
| 27       |                          |                 |                                              |                          |                       |                                                            |                                            |                 |
| 28       | 01                       |                 |                                              |                          |                       |                                                            |                                            |                 |
| 29       |                          |                 |                                              |                          |                       |                                                            |                                            | -               |
| 30       |                          |                 |                                              |                          |                       |                                                            |                                            |                 |
| 31       |                          |                 |                                              |                          |                       |                                                            |                                            |                 |
| 32       |                          |                 |                                              |                          |                       |                                                            |                                            |                 |
| 33       |                          |                 |                                              |                          |                       |                                                            |                                            |                 |
| 34<br>35 |                          |                 |                                              |                          |                       |                                                            |                                            |                 |
| 36       |                          |                 |                                              |                          | TOTAL                 | 4,023.40                                                   | 506.20                                     | 133             |

## TRANSMISSION LINE STATISTICS (Continued)

7. Do not report the same transmission line structure twice. Report lower voltage lines and higher voltage lines as one line. Designate in a footnote if you do not include lower voltage lines with higher voltage lines. If two or more transmission line structures support lines of the same voltage, report the pole miles of the primary structure in column (f) and the pole miles of the other line(s) in column (g).

8. Designate any transmission line or portion thereof for which the respondent is not the sole owner. If such property is leased from another company, give name of lessor, date and terms of lease, and amount of rent for year. For any transmission line other than a leased line, or portion thereof, for which the respondent is not the sole owner but which the

respondent operates or shares in the operation of, furnish a succinct statement explaining the arrangement and giving particulars (details) of such matters as percent ownership by respondent in the line, name of co-owner, basis of sharing expenses of the line, and how the expenses borne by the respondent are accounted for, and accounts affected. Specify whether lessor, co-owner, or other party is an associated company.

9. Designate any transmission line leased to another company and give name of lessee, date and terms of lease, annual rent for year, and how determined. Specify whether lessee is an associated company.

10. Base the plant cost figures called for in columns (j) to (l) on the book cost at end of year.

| Size of                              |              | (Include in column and clearing right |               | EXP                   | ENSES, EXCEPT DEPREC    | IATION AND TAXES | S                 |     |
|--------------------------------------|--------------|---------------------------------------|---------------|-----------------------|-------------------------|------------------|-------------------|-----|
| Size of<br>Conductor<br>and Material | Land         | Construction and<br>Other Costs       | Total Cost    | Operation<br>Expenses | Maintenance<br>Expenses | Rents            | Total<br>Expenses | Lir |
| (i)                                  | (j)          | (k)                                   | (1)           | (m)                   | (n)                     | (0)              | (p)               |     |
|                                      |              |                                       | 8             | 8                     | \$266,668<br>534,698    |                  | \$266,668         |     |
|                                      |              |                                       |               |                       |                         |                  |                   |     |
|                                      | \$18,838,956 | \$190,410,921                         | \$209,249,877 | 0                     | \$2,140,276             |                  | \$2,140,276       |     |
|                                      | \$114,590    | \$11,712,989                          | \$11,827,579  | 0                     | \$183,365               |                  | \$183,365         |     |
|                                      |              |                                       |               |                       |                         |                  |                   |     |
|                                      |              |                                       |               |                       |                         |                  |                   |     |
|                                      |              |                                       |               |                       |                         |                  |                   |     |
|                                      |              |                                       |               |                       |                         |                  |                   |     |
|                                      |              |                                       |               |                       |                         |                  |                   | 1   |
|                                      |              | -                                     |               |                       |                         |                  |                   | 1   |
| 1                                    |              |                                       |               |                       |                         |                  |                   |     |
|                                      |              |                                       |               |                       |                         |                  |                   |     |
|                                      |              |                                       |               |                       |                         |                  |                   |     |
|                                      |              |                                       |               |                       |                         |                  |                   |     |
|                                      |              |                                       |               |                       |                         |                  |                   |     |
|                                      |              |                                       |               |                       |                         |                  |                   |     |
|                                      |              |                                       |               |                       |                         |                  |                   |     |
|                                      |              |                                       |               |                       |                         |                  |                   |     |
|                                      |              |                                       |               |                       |                         | i                |                   |     |
|                                      |              |                                       |               |                       |                         |                  |                   |     |
|                                      |              |                                       |               |                       |                         |                  |                   |     |
|                                      |              |                                       |               |                       |                         |                  |                   |     |
|                                      |              |                                       |               |                       |                         |                  |                   |     |
|                                      |              |                                       |               |                       |                         |                  |                   |     |
|                                      |              |                                       |               |                       |                         |                  |                   |     |
|                                      |              |                                       |               |                       |                         |                  |                   |     |
|                                      |              | ,                                     |               |                       |                         |                  |                   |     |
|                                      |              |                                       |               |                       |                         |                  |                   |     |
|                                      |              |                                       |               |                       |                         |                  |                   |     |
|                                      |              |                                       |               |                       |                         |                  |                   |     |
|                                      |              |                                       |               |                       |                         |                  |                   |     |
|                                      |              |                                       |               |                       |                         |                  |                   |     |
|                                      | \$41,554,555 | \$432,462,215                         | \$474,016,770 | 0                     | \$3,125,007             | 0                | \$3,125,007       |     |

Date of Report (Mo. Da. Yr) 12/31/97

Year of Report Dec. 31, 1997

## TRANSMISSION LINES ADDED DURING YEAR

1. Report below the information called for concerning

2. Provide separate subheadings for overhead and under- to report in these columns the estimated final completion

ground construction and show each transmission line separatetransmission lines added or altered during the year. It is ly. If actual costs of completed construction are not readily not necessary to report minor revisions of lines. available for reporting columns (l) to (o), it is permissible

|             | LINE C                  | DESIGNATION           | Line                          | SUPPOR<br>STRUCT | TING                                     | CIRCU       | ITS PER<br>CTURE |
|-------------|-------------------------|-----------------------|-------------------------------|------------------|------------------------------------------|-------------|------------------|
| line<br>No. | From<br>(a)             | To (b)                | Line<br>Length<br>in<br>Miles | Type (d)         | Average<br>Number<br>per<br>Miles<br>(e) | Present (f) | Ultimate<br>(g)  |
| 1           | Altamonte Sprg Lk-92    | Altamonte Sprg Lk-112 | * 0.90                        |                  | 15.00                                    | 1           | 107              |
| 2           | Barcola Ft. Meade-39    | Agricola-1            | 0.68                          |                  | 15.00                                    | 1           |                  |
| 3           | Crawfordville St. Marks | Hilliardville         | 5.79                          |                  | 15.00                                    | 1           |                  |
| 4           | Umatilla Sub            | Eustis Deland Tap     | 1.54                          |                  | 15.00                                    | 1           |                  |
| 5           | Northwest Sub           | Southwest Sub         | 2.34                          |                  | 15.00                                    | 1           |                  |
| 6           | Ft White Jasper 318 Tap | Clay Electric         | 4.80                          | 1                | 15.00                                    | 1           |                  |
| 7           | Tiger Bay Sub           | Ft Meade Sub          | 2.22                          | SP               | 12.00                                    | 1           |                  |
| 8           | riger bay bab           | To mode out           |                               |                  | al Paulsian                              |             |                  |
| 9           |                         |                       |                               | Testa - To tolai | Wild Filt                                | 1           |                  |
| 10          |                         |                       |                               |                  |                                          | 7744        |                  |
| 11          |                         |                       |                               |                  |                                          |             |                  |
| 12          |                         | 141                   |                               | 112              |                                          | - 512       |                  |
| 13          |                         | 100 100               |                               |                  |                                          |             |                  |
| 14          |                         |                       |                               |                  |                                          |             |                  |
| 15          |                         | INSURE ISS            | 1771.59                       | 0.1954 TSR.1     | No Marie No.                             | Ha dia      |                  |
| 16          |                         | CALL TELE             | 1000                          | (21) 000         | 175,111                                  | 1178        |                  |
| 17          |                         |                       |                               |                  |                                          |             |                  |
| 18          |                         |                       |                               |                  |                                          |             |                  |
| 19          |                         |                       |                               |                  |                                          |             |                  |
| 20          |                         |                       |                               |                  |                                          | 1           |                  |
| 21          |                         |                       |                               |                  |                                          |             |                  |
| 22          |                         |                       |                               |                  |                                          |             |                  |
| 23          |                         |                       |                               |                  |                                          | 1 1         |                  |
| 24          |                         |                       |                               |                  |                                          | 1 1         |                  |
| 25          |                         |                       |                               |                  |                                          |             |                  |
| 26          |                         |                       |                               |                  |                                          |             |                  |
| 27          |                         |                       |                               |                  |                                          |             |                  |
| 28          |                         |                       |                               |                  |                                          |             |                  |
| 29          |                         | 1                     |                               |                  |                                          |             |                  |
| 30          |                         |                       |                               |                  |                                          |             |                  |
| 31          |                         |                       |                               |                  |                                          |             |                  |
| 32          |                         |                       |                               |                  |                                          | 1 1         |                  |
| 33          |                         |                       |                               |                  |                                          |             |                  |
| 34          |                         |                       |                               |                  |                                          |             |                  |
| 35          |                         |                       |                               |                  |                                          |             |                  |
| 36          |                         |                       |                               |                  |                                          |             |                  |
| 37          | 5                       |                       |                               |                  |                                          |             |                  |
| 38          |                         |                       |                               |                  |                                          |             |                  |
| 39          | 6                       |                       |                               |                  |                                          |             |                  |
| 40          |                         |                       |                               |                  |                                          |             |                  |
| 41          |                         |                       |                               |                  |                                          |             |                  |
| 42          |                         |                       |                               |                  |                                          |             |                  |
| 43          |                         |                       |                               |                  |                                          |             |                  |
| 44          | TOTAL                   |                       | 18.27                         |                  | 102.00                                   | 7           |                  |

## TRANSMISSION LINES ADDED DURING YEAR (Continued)

costs. Designate, however, if estimated amounts are reported. Include costs of Clearing Land and Rights-of-Way, and Roads and Trails, in column (l) with appropriate footnote, and costs of Underground Conduit in column(m).

3. If design voltage differs from operating voltage, indicate such fact by footnote; also where line is other than 60 cycle, 3 phase, indicate such other characteristic.

|             | CONDUCTORS        |                           | W-14                                |                                | LINE                                 | COST                            |             | Lin         |
|-------------|-------------------|---------------------------|-------------------------------------|--------------------------------|--------------------------------------|---------------------------------|-------------|-------------|
| Size<br>(h) | Specification (i) | Configuration and Spacing | Voltage<br>KV<br>(Operating)<br>(k) | Land and<br>Land Rights<br>(l) | Poles, Towers<br>and fixtures<br>(m) | Conductors<br>and Device<br>(n) | Total       | Line<br>No. |
| 795         | AAC               | V ())                     | 69                                  | 0                              | \$174,977                            | \$29,133                        | \$204,110   | 1           |
|             |                   |                           | 69                                  | 0                              | 51,212                               | 51,040                          | 102,252     | 2           |
| 556         | ACSR              | V                         | 69                                  | 46,882                         | 631,410                              | 230,100                         | 908,392     | 3           |
| 336         | ACSR              | V                         | 69                                  | 0                              | 190,494                              | 167,585                         | 358,079     | 4           |
| 795         | AAC               | V                         |                                     |                                |                                      | 176,777                         | 628,940     | 5           |
| 795         | AAC               | V                         | 69                                  | 8,005                          | 444,158                              |                                 | 853,422     | 1           |
| 4/0         | ACSR              | V                         | 115                                 | 26,074                         | 487,033                              | 340,315                         |             | 6           |
| 954         | ACSR              | V                         | 230                                 | 61,666                         | 3,689,888                            | 2,675,455                       | 6,427,009   | 7           |
|             |                   |                           |                                     |                                |                                      |                                 |             | 8           |
|             |                   |                           |                                     |                                |                                      |                                 |             | 9           |
|             |                   |                           |                                     |                                |                                      |                                 |             | 10          |
|             |                   |                           |                                     |                                |                                      |                                 |             | 11          |
|             |                   |                           |                                     |                                |                                      |                                 |             | 12          |
|             |                   |                           |                                     |                                |                                      |                                 |             | 13          |
|             |                   |                           |                                     |                                |                                      |                                 |             | 14          |
|             |                   |                           |                                     |                                |                                      |                                 |             | 15          |
|             |                   |                           |                                     |                                |                                      |                                 |             | 16          |
|             |                   |                           |                                     |                                |                                      |                                 |             | 17          |
|             |                   |                           |                                     |                                |                                      |                                 |             | 18          |
|             |                   |                           |                                     |                                |                                      |                                 |             | 19          |
|             |                   |                           |                                     |                                |                                      |                                 |             | 20          |
|             |                   |                           |                                     |                                |                                      |                                 |             | 21          |
|             |                   |                           |                                     |                                |                                      |                                 |             | 22          |
|             |                   |                           |                                     |                                |                                      |                                 |             | 23          |
|             |                   |                           |                                     |                                |                                      |                                 |             | 24          |
|             |                   |                           |                                     |                                |                                      |                                 | ^           | 25          |
|             |                   |                           |                                     |                                |                                      |                                 |             | 26          |
|             |                   |                           |                                     |                                |                                      |                                 |             | 27          |
|             |                   |                           |                                     |                                |                                      |                                 |             | 28          |
|             |                   |                           |                                     |                                |                                      |                                 |             | 29          |
|             |                   |                           |                                     |                                |                                      |                                 |             | 30          |
|             |                   |                           |                                     |                                |                                      |                                 |             | 31          |
|             |                   |                           |                                     |                                |                                      |                                 |             | 32          |
|             |                   |                           |                                     |                                |                                      |                                 |             | 33          |
|             |                   |                           |                                     |                                |                                      |                                 |             | 34          |
|             |                   |                           |                                     |                                |                                      |                                 |             | 35          |
|             |                   |                           |                                     |                                |                                      |                                 |             | 36          |
|             |                   |                           |                                     |                                |                                      |                                 |             | 37          |
|             |                   |                           |                                     |                                | 10                                   |                                 |             |             |
|             |                   |                           |                                     |                                |                                      |                                 |             | 38          |
|             |                   |                           |                                     |                                |                                      |                                 |             | 39          |
|             |                   |                           |                                     |                                |                                      | *                               |             | 40          |
|             |                   |                           |                                     |                                |                                      |                                 |             | 41          |
|             |                   |                           |                                     |                                |                                      |                                 |             | 42          |
|             |                   |                           |                                     | \$142,627                      | \$5,669,172                          | \$3,670,405                     | \$9,482,204 | 43          |

< Page 424 >

\*NOTE: Minor revisions are those less than .25 of a mile in length.

(1) Estimated final cost of construction.

## SUBSTATIONS

- Report below the information called for concerning substations of the respondent as of the end of the year.
- Substations which serve only one industrial or street railway customer should not be listed below.
- 3. Substations with capacities of less than 10 MVa except those serving customers with energy for

resale, may be grouped according to functional character, but the number of such substations must be shown.

4. Indicate in column (b) the functional character of each substation, designating whether transmission or distribution and whether attended or unattended. At the end of the page, summarize according to function the capacities reported for the individual stations in column (f).

| ine | Name and Location of Substation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Character of Substation | VO      | LTAGE (In MVa | )       |
|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------|---------------|---------|
| No. | Name and Location of Substation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | character or substation | Primary | Secondary     | Tertiar |
|     | (a)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (b)                     | (c)     | (d)           | (e)     |
| 1   | 32ND STREET - SUNCOAST FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | DIST - UNATTENDED       | 115.00  | 13.00         |         |
| 2   | 40TH STREET - SUNCOAST FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | DIST - UNATTENDED       | 115.00  | 13.00         |         |
| 3   | 51ST STREET - SUNCOAST FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | DIST - UNATTENDED       | 115.00  | 13.00         |         |
| 4   | ALDERMAN - SUNCOAST FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DIST - UNATTENDED       | 115.00  | 13.00         |         |
| 5   | BAYVIEW - SUNCOAST FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DIST - UNATTENDED       | 115.00  | 13.00         |         |
| 6   | BAYWAY - SUNCOAST FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DIST - UNATTENDED       | 115.00  | 13.00         |         |
| 7   | BELLEAIR - SUNCOAST FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DIST - UNATTENDED       | 67.00   | 13.00         |         |
| 8   | BROOKER CREEK - SUNCOAST FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DIST - UNATTENDED       | 115.00  | 13.00         |         |
| 9   | CENTRAL PLAZA - SUNCOAST FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DIST - UNATTENDED       | 115.00  | 13.00         |         |
| 10  | CLEARWATER - SUNCOAST FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | DIST - UNATTENDED       | 67.00   | 13.00         |         |
| 11  | CROSS BAYOU - SUNCOAST FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | DIST - UNATTENDED       | 67.00   | 13.00         |         |
| 12  | CROSSROADS - SUNCOAST FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | DIST - UNATTENDED       | 115.00  | 13.00         |         |
| 13  | CURLEW - SUNCOAST FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DIST - UNATTENDED       | 115.00  | 13.00         |         |
| 14  | DENHAM - SUNCOAST FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DIST - UNATTENDED       | 67.00   | 13.00         |         |
| 15  | DISSTON - SUNCOAST FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DIST - UNATTENDED       | 115.00  | 67.00         |         |
| 16  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         | 115.00  | 13.00         |         |
| 17  | DUNEDIN - SUNCOAST FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DIST - UNATTENDED       | 67.00   | 13.00         |         |
|     | ELFERS - SUNCOAST FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DIST - UNATTENDED       | 115.00  | 13.00         |         |
| 19  | FLORA MAR - SUNCOAST FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | DIST - UNATTENDED       | 115.00  | 13.00         |         |
| 20  | GATEWAY - SUNCOAST FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DIST - UNATTENDED       | 115.00  | 13.00         |         |
| 21  | HIGHLANDS - SUNCOAST FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | DIST - UNATTENDED       | 67.00   | 13.00         |         |
| 22  | KENNETH - SUNCOAST FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DIST - UNATTENDED       | 115.00  | 13.00         |         |
| 23  | MAXIMO - SUNCOAST FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DIST - UNATTENDED       | 115.00  | 13.00         |         |
| 24  | NEW PORT RICHEY - SUNCOAST FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | DIST - UNATTENDED       | 115.00  | 13.00         |         |
| 25  | OAKHURST - SUNCOAST FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DIST - UNATTENDED       | 67.00   | 13.00         |         |
| 26  | OLDSMAR - SUNCOAST FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DIST - UNATTENDED       | 115.00  | 13.00         |         |
| 27  | PALM HARBOR - SUNCOAST FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | DIST - UNATTENDED       | 67.00   | 13.00         |         |
| 28  | TALL MANDEN CONTROL FEBRUARY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         | 230.00  | 67.00         |         |
| 29  | PILSBURY - SUNCOAST FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DIST - UNATTENDED       | 115.00  | 13.00         |         |
| 30  | PORT RICHEY WEST - SUNCOAST FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | DIST - UNATTENDED       | 115.00  | 13.00         |         |
| 31  | SAFETY HARBOR - SUNCOAST FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DIST - UNATTENDED       | 115.00  | 13.00         |         |
| 32  | SEMINOLE - SUNCOAST FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DIST - UNATTENDED       | 230.00  | 67.00         |         |
| 33  | DETITION OF THE PROPERTY OF TH |                         | 67.00   | 13.00         |         |
| 34  | SIXTEENTH ST SUNCOAST FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | DIST - UNATTENDED       | 115.00  | 13.00         |         |
| 35  | STARKEY ROAD - SUNCOAST FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | DIST - UNATTENDED       | 67.00   | 13.00         |         |
| 36  | TAYLOR AVE SUNCOAST FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DIST - UNATTENDED       | 67.00   | 13.00         |         |
| 37  | TRI-CITY - SUNCOAST FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DIST - UNATTENDED       | 115.00  | 13.00         |         |
| 38  | ULMERTON WEST - SUNCOAST FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DIST - UNATTENDED       | 67.00   | 13.00         |         |
| 39  | VINOY - SUNCOAST FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DIST - UNATTENDED       | 115.00  | 13.00         |         |
| 40  | WALSINGHAM - SUNCOAST FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | DIST - UNATTENDED       | 67.00   | 13.00         |         |

## SUBSTATIONS (Continued)

5. Show in columns (i),(j),and (k) special equipment such as rotary converters, rectifiers, condensers, etc. and auxiliary equipment for increasing capacity.

6. Designate substations or major items of equipment leased from others, jointly owned with others, or operated otherwise than by reason of sole ownership by the respondent. For any substation or equipment operated under lease, give name

of lessor, date and period of lease, and annual rent. For any substation or equipment operated other than by reason of sole ownership or lease, give name of co-owner or other party, explain basis of sharing expenses or other accounting between the parties, and state amounts and accounts affected in respondent's books of account. Specify in each case whether lessor, co-owner, or other party is an associated company.

| Conneity of Substation                          | Number of<br>Transformers<br>in Service | Number of<br>Spare<br>Transformers | CONVERSION AF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | PARATUS AND SPECIAL EQUIP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                  | 1 1 |
|-------------------------------------------------|-----------------------------------------|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-----|
| Capacity of Substation<br>(In Service) (In MVa) | in Service                              | Transformers                       | Type of Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Number of Units                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Total Capacity                   | Lin |
| (f)                                             | (g)                                     | (h)                                | (i)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (k)                              |     |
| 60.00                                           | 2                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  | 1   |
| 60.00                                           | 2                                       |                                    | Lange Leville                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | rue Primis                       | 2   |
| 80.00                                           | 2                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  | 3   |
| 90.00                                           | 3                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 13.1                             | 4   |
| 100.00                                          | 2                                       |                                    | a Tong and Table 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0-01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | - 11 12 12                       | 5   |
| 40.00                                           | 1                                       |                                    | merchanic (Ma)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | as the state of the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | A LANGUE DE                      | 6   |
| 80.00                                           | 2                                       |                                    | 3000 C 100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 61 TORK ALL BOTTON IN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | THE PART OF SECTION AND ADDRESS. | 7   |
| 60.00                                           | 2                                       |                                    | CONTRACT CO.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1101 1 110 11                    | 8   |
| 60.00                                           | 2                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | and the same                     | 9   |
| 120.00                                          | 4                                       |                                    | STREET, THE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1100                             | 10  |
| 150.00                                          | 3                                       |                                    | Control of the Contro |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | The Paris                        | 11  |
| 80.00                                           | 2                                       |                                    | 101                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | and the second of the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                  | 12  |
| 90.00                                           | 3                                       |                                    | DANKS THE R. L.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Commence of the Commence of th |                                  | 13  |
| 90.00                                           | 3                                       |                                    | many I have not been                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NUMBER OF STREET                 | 14  |
| 150.00                                          | 1                                       |                                    | and the same of th | 10 10 10 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1856 11 10                       | 15  |
| 80.00                                           | 2                                       |                                    | The second secon | more dispersions of                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NOT THE REAL PROPERTY.           | 16  |
| 60.00                                           | -                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | THE RELEASE                      | 17  |
| 100.00                                          | 3                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | and the second of                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1679 201                         | 18  |
| 100.00                                          | 2                                       |                                    | 700                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Secretary by and the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1100 Sales **                    | 19  |
| 90.00                                           | 7                                       |                                    | The second second                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | A 10 TO 10 A                     | 20  |
| 80.00                                           | 2                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  | 21  |
| 60.00                                           |                                         |                                    | Marine Marine Tolkin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  | 1   |
| 150.00                                          | 7                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                  | 22  |
| 60.00                                           |                                         |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  | 23  |
| 90.00                                           | . 7                                     |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | and the same of                  | 24  |
| 15.00                                           | 2                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  | 25  |
| 60.00                                           | 2                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  | 26  |
| 200.00                                          | 1                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  | 27  |
|                                                 |                                         |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  | 28  |
| 100.00                                          | 2                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  | 29  |
| 90.00                                           | 3                                       |                                    | THE STATE OF THE S |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  | 30  |
| 80.00                                           | 2                                       |                                    | DISKE THE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  | 31  |
| 250.00                                          | 1                                       |                                    | 20211                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  | 32  |
| 100.00                                          | 2                                       |                                    | Section 14 to 1 to 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  | 33  |
| 80.00                                           | 2                                       |                                    | 7010                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  | 34  |
| 80.00                                           | 2                                       |                                    | B= T1/A   E D                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  | 35  |
| 80.00                                           | 2                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  | 36  |
| 60.00                                           | 2                                       |                                    | die Shaek and                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 40 A - A - A - A - A - A - A - A - A - A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                  | 37  |
| 80.00                                           | 2                                       |                                    | 25117                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | MUL-11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  | 38  |
| 100.00                                          | 2                                       |                                    | = 1/19/                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  | 39  |
| 100.00                                          | 2                                       |                                    | 71119                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  | 40  |

## SUBSTATIONS

- Report below the information called for concerning substations of the respondent as of the end of the year.
- Substations which serve only one industrial or street railway customer should not be listed below.
- 3. Substations with capacities of less than 10 MVa except those serving customers with energy for

resale, may be grouped according to functional character, but the number of such substations must be shown.

4. Indicate in column (b) the functional character of each substation, designating whether transmission or distribution and whether attended or unattended. At the end of the page, summarize according to function the capacities reported for the individual stations in column (f).

| ina       | Nome and Leastion of Substation             | Character of Substation | VO      | LTAGE (In MVa | )       |
|-----------|---------------------------------------------|-------------------------|---------|---------------|---------|
| ne<br>No. | Name and Location of Substation             | Character of Substation | Primary | Secondary     | Tertiar |
|           | (a)                                         | (b)                     | (c)     | (d)           | (e)     |
| 1         | ZEPHYRHILLS - SUNCOAST FLORIDA REGION       | DIST - UNATTENDED       | 67.00   | 13.00         |         |
| 2         | ZEPHYRHILLS NORTH - SUNCOAST FLORIDA REGION | DIST - UNATTENDED       | 67.00   | 13.00         |         |
| 3         |                                             |                         | 230.00  | 69.00         |         |
| 4         | ADAMS - NORTH FLORIDA REGION                | DIST - UNATTENDED       | 67.00   | 13.00         |         |
| 5         | ALACHUA - NORTH FLORIDA REGION              | DIST - UNATTENDED       | 67.00   | 13.00         |         |
| 6         | APPALACHICOLA - NORTH FLORIDA REGION        | DIST - UNATTENDED       | 67.00   | 13.00         |         |
| 7         | BEACON HILL - NORTH FLORIDA REGION          | DIST - UNATTENDED       | 69.00   | 13.00         |         |
| 8         | BELLEVIEW - NORTH FLORIDA REGION            | DIST - UNATTENDED       | 67.00   | 13.00         |         |
| 9         | BEVERLY HILLS - NORTH FLORIDA REGION        | DIST - UNATTENDED       | 115.00  | 13.00         |         |
| 10        | BUSHNELL - NORTH FLORIDA REGION             | DIST - UNATTENDED       | 67.00   | 13.00         |         |
| 11        | CARRABELLE - NORTH FLORIDA REGION           | DIST - UNATTENDED       | 67.00   | 13.00         |         |
| 12        | CIRCLE SQUARE - NORTH FLORIDA REGION        | DIST - UNATTENDED       | 67.00   | 13.00         |         |
| 13        | CITRUS HILL - NORTH FLORIDA REGION          | DIST - UNATTENDED       | 115.00  | 13.00         |         |
| 14        | COLEMAN - NORTH FLORIDA REGION              | DIST - UNATTENDED       | 67.00   | 13.00         |         |
| 15        | CROSS CITY - NORTH FLORIDA REGION           | DIST - UNATTENDED       | 67.00   | 13.00         |         |
| 16        | CRYSTAL RIVER NORTH - NORTH FLORIDA REGION  | DIST - UNATTENDED       | 115.00  | 13.00         |         |
| 17        | DUNNELLON - NORTH FLORIDA REGION            | DIST - UNATTENDED       | 67.00   | 13.00         |         |
| 18        | EAGLES NEST - NORTH FLORIDA REGION          | DIST - UNATTENDED       | 67.00   | 13.00         |         |
| 19        | EAST POINT - NORTH FLORIDA REGION           | DIST - UNATTENDED       | 67.00   | 13.00         |         |
| 20        | FLORAL CITY - NORTH FLORIDA REGION          | DIST - UNATTENDED       | 67.00   | 13.00         |         |
| 21        | FOLEY - NORTH FLORIDA REGION                | DIST - UNATTENDED       | 67.00   | 13.00         |         |
| 22        | G A PACIFIC - NORTH FLORIDA REGION          | DIST - UNATTENDED       | 67.00   | 13.00         |         |
| 23        | HAMMOCK - NORTH FLORIDA REGION              | DIST - UNATTENDED       | 115.00  | 4.00          |         |
| 24        |                                             |                         | 67.00   | 4.00          |         |
| 25        | HIGH SPRINGS - NORTH FLORIDA REGION         | DIST - UNATTENDED       | 67.00   | 13.00         |         |
| 26        | HOMOSASSA - NORTH FLORIDA REGION            | DIST - UNATTENDED       | 115.00  | 13.00         |         |
| 27        | INVERNESS - NORTH FLORIDA REGION            | DIST - UNATTENDED       | 115.00  | 67.00         |         |
| 28        |                                             |                         | 67.00   | 13.00         |         |
| 29        | LADY LAKE - NORTH FLORIDA REGION            | DIST - UNATTENDED       | 67.00   | 13.00         |         |
| 30        | LAKE WEIR - NORTH FLORIDA REGION            | DIST - UNATTENDED       | 67.00   | 13.00         |         |
| 31        | MADISON - NORTH FLORIDA REGION              | DIST - UNATTENDED       | 115.00  | 13.00         |         |
| 32        | MARICAMP - NORTH FLORIDA REGION             | DIST - UNATTENDED       | 67.00   | 13.00         |         |
| 33        | MARTIN - NORTH FLORIDA REGION               | DIST - UNATTENDED       | 67.00   | 13.00         |         |
| 34        | MONTICELLO - NORTH FLORIDA REGION           | DIST - UNATTENDED       | 67.00   | 13.00         |         |
| 35        | NEWBERRY - NORTH FLORIDA REGION             | DIST - UNATTENDED       | 230.00  | 67.00         |         |
| 36        |                                             |                         | 67.00   | 13.00         |         |
| 37        | ORANGE BLOSSOM - NORTH FLORIDA REGION       | DIST - UNATTENDED       | 69.00   | 13.00         |         |
| 38        | PERRY NORTH - NORTH FLORIDA REGION          | DIST - UNATTENDED       | 67.00   | 13.00         |         |
| 39        | PORT ST. JOE IND NORTH FLORIDA REGION       | DIST - UNATTENDED       | 67.00   | 13.00         |         |
| 40        | REDDICK - NORTH FLORIDA REGION              | DIST - UNATTENDED       | 67.00   | 13.00         | •       |

#### SUBSTATIONS (Continued)

5. Show in columns (i),(j),and (k) special equipment such as rotary converters, rectifiers, condensers, etc. and auxiliary equipment for increasing capacity.

6. Designate substations or major items of equipment leased from others, jointly owned with others, or operated otherwise than by reason of sole ownership by the respondent. For any substation or equipment operated under lease, give name

of lessor, date and period of lease, and annual rent. For any substation or equipment operated other than by reason of sole ownership or lease, give name of co-owner or other party, explain basis of sharing expenses or other accounting between the parties, and state amounts and accounts affected in respondent's books of account. Specify in each case whether lessor, co-owner, or other party is an associated company.

| Capacity of Substation<br>(In Service) (In MVa) | _Number of                              | Number of<br>Spare<br>Transformers | conversion apparatus and special equipment  CONVERSION APPARATUS AND SPECIAL EQUIPMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                            |                   |     |
|-------------------------------------------------|-----------------------------------------|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------|-----|
|                                                 | Number of<br>Transformers<br>in Service |                                    | Type of Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                            | Total Capacity    | Li  |
| (f)                                             | (g)                                     | (h)                                | (i)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (1)                                        | (k)               |     |
| 60.00                                           | 2                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                            |                   |     |
| 40.00                                           | 2                                       |                                    | - 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | - 10                                       | - 11              | 1   |
| 250.00                                          | 1                                       |                                    | principal control of the con-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                            |                   |     |
| 20.00                                           | 1                                       |                                    | de la constantina della consta | 100                                        |                   | 1   |
| 10.00                                           | 1                                       |                                    | DARKSTY AMERICAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                            |                   |     |
| 13.00                                           | 1                                       |                                    | DANGET VALUE OF THE PARTY.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                            | 11757             |     |
| 10.00                                           | 1                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                            | - 1               |     |
| 40.00                                           | 2                                       |                                    | second the second                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | and the second second                      | 2 2 3 4 7 1 4     |     |
| 60.00                                           | 2                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | BEARING PARTIES AND ADDRESS.               | material and the  |     |
| 13.00                                           | 55.44 1                                 |                                    | CONTRACTOR OF THE CONTRACTOR O | military surfaces                          | 11   12   14   14 | 1   |
| 13.00                                           | 1                                       |                                    | demonstration in the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ter time access to                         |                   | 1   |
| 20.00                                           | 1                                       |                                    | CONTRACTOR OF THE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | and the land there are                     |                   | 1   |
| 20.00                                           | 1                                       |                                    | CONTRACTOR OF THE PARTY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                            | RESTAUTED IN      | 1   |
| 40.00                                           | 2                                       |                                    | SECURITION COLL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                            | DATE ATAB         | 1   |
| 13.00                                           | 1                                       |                                    | December 1997                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Application and Mary Land                  |                   | 1   |
| 19.00                                           | 1                                       |                                    | 5000 (VAN) (SVA)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | CONTRACTOR OF SECTION                      | THE PARTY         | 1   |
| 60.00                                           | 2                                       |                                    | -15/19/1 AV 10/17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | policies and the second                    | THE - IN-1 IN     | 1   |
| 19.00                                           | 2                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 07 12 14 11 1 22 1                         | THE RESERVE       | 1   |
| 13.00                                           | 1                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                            |                   | 1   |
| 13.00                                           | 1                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | per la | ATTICL SELECTION  | 2   |
| 40.00                                           | 2                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | PRINCIPLE STREET                           | linne _l=         | 2   |
| 10.00                                           | 1                                       |                                    | drawn and                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | STATE OF THE PARTY                         | 1000 100          | 2   |
| 20.00                                           | 1                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | and the second second second               | DATE OF THE PARTY | 2   |
| 19.00                                           | 2                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | and the same of the same                   | AND DESCRIPTION   | 2   |
| 13.00                                           |                                         |                                    | Commercial (1970)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | arms to Assessed to A 10 Ar                | to ware and       | 2   |
| 20.00                                           |                                         |                                    | The court                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ACCURAGE SECRETARY                         | DATE OF THE PARTY | 2   |
| 100.00                                          |                                         |                                    | PERSONAL PROPERTY.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | and the second living                      | PRO - 1999-1      | 2   |
| 60.00                                           | 3                                       |                                    | 20000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | and the later with Plants Co.              | and the same      | 2   |
| 29.00                                           | 2                                       |                                    | and the street                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | and the factories and                      | are the set       | 2   |
| 19.00                                           | 2                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                            | THE MANAGEMENT    | 3   |
| 40.00                                           | 2                                       |                                    | sreading turn                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                            | and the second    | 3   |
| 19.00                                           | 2                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                            | to be desired to  | 3   |
| 20.00                                           | 1                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                            |                   | 3   |
| 40.00                                           | 2                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                            | ANTHOR VICTOR     | 3   |
| 100.00                                          | 1                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                            | a relience of     | 3   |
| 13.00                                           | 1                                       |                                    | - 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | and the second second                      | tors to the       | 3   |
| 21.00                                           | 2                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                            | No. 10 to 15 M    | 3   |
| 20.00                                           | 1                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                            |                   | 1   |
| 20.00                                           | 1                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                            | trans - timesee   | 3   |
| 22.00                                           | 2                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                            |                   | 39  |
| 22.00                                           |                                         |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                            |                   | 1 4 |

#### SUBSTATIONS

- Report below the information called for concerning substations of the respondent as of the end of the year.
- Substations which serve only one industrial or street railway customer should not be listed below.
- 3. Substations with capacities of less than 10 MVa except those serving customers with energy for

resale, may be grouped according to functional character, but the number of such substations must be shown.

4. Indicate in column (b) the functional character of each substation, designating whether transmission or distribution and whether attended or unattended. At the end of the page, summarize according to function the capacities reported for the individual stations in column (f).

| ine       | Name and Location of Substation             | Character of Substation | VOLTAGE (In MVa) |           |          |
|-----------|---------------------------------------------|-------------------------|------------------|-----------|----------|
| ne<br>lo. | Maile and Education of Substation           | Character of Substation | Primary          | Secondary | Tertiary |
|           | (a)                                         | (b)                     | (c)              | (d)       | (e)      |
| 1         | RIVER JUNCTION - NORTH FLORIDA REGION       | DIST - UNATTENDED       | 115.00           | 13.00     |          |
| 2         | SANTOS - NORTH FLORIDA REGION               | DIST - UNATTENDED       | 67.00            | 13.00     |          |
| 3         | SILVER SPRINGS SHORE - NORTH FLORIDA REGION | DIST - UNATTENDED       | 67.00            | 13.00     |          |
| 4         | SOPCHOPPY - NORTH FLORIDA REGION            | DIST - UNATTENDED       | 67.00            | 13.00     |          |
| 5         | ST MARKS - NORTH FLORIDA REGION             | DIST - UNATTENDED       | 67.00            | 13.00     |          |
| 6         | TANGERINE - NORTH FLORIDA REGION            | DIST - UNATTENDED       | 115.00           | 13.00     |          |
| 7         | TRENTON - NORTH FLORIDA REGION              | DIST - UNATTENDED       | 67.00            | 13.00     |          |
| 8         | TROPIC TERRACE - NORTH FLORIDA REGION       | DIST - UNATTENDED       | 115.00           | 13.00     |          |
| 9         | TWIN COUNTY RANCH - NORTH FLORIDA REGION    | DIST - UNATTENDED       | 115.00           | 13.00     |          |
| 10        | WEIRSDALE - NORTH FLORIDA REGION            | DIST - UNATTENDED       | 67.00            | 13.00     |          |
| 11        | WILLISTON - NORTH FLORIDA REGION            | DIST - UNATTENDED       | 67.00            | 13.00     |          |
| 12        | WILLISTON TOWN NORTH FLORIDA REGION         | DIST - UNATTENDED       | 13.00            | 4.00      |          |
| 13        | ZUBER - NORTH FLORIDA REGION                | DIST - UNATTENDED       | 67.00            | 13.00     |          |
| 14        | ALAFAYA - CENTRAL FLORIDA REGION            | DIST - UNATTENDED       | 67.00            | 13.00     |          |
| 15        | APOPKA SOUTH - CENTRAL FLORIDA REGION       | DIST - UNATTENDED       | 67.00            | 13.00     |          |
| 16        | AVON PARK NORTH - CENTRAL FLORIDA REGION    | DIST - UNATTENDED       | 67.00            | 13.00     |          |
| 17        | BABSON PARK - CENTRAL FLORIDA REGION        | DIST - UNATTENDED       | 67.00            | 13.00     |          |
| 18        | BARBERVILLE - CENTRAL FLORIDA REGION        | DIST - UNATTENDED       | 67.00            | 13.00     |          |
| 19        |                                             |                         | 115.00           | 67.00     |          |
| 20        | BAY RIDGE - CENTRAL FLORIDA REGION          | DIST - UNATTENDED       | 67.00            | 13.00     |          |
| 21        | BAYHILL - CENTRAL FLORIDA REGION            | DIST - UNATTENDED       | 67.00            | 13.00     |          |
| 22        | BITHLO - CENTRAL FLORIDA REGION             | DIST - UNATTENDED       | 67.00            | 13.00     |          |
| 23        | BOGGY MARSH - CENTRAL FLORIDA REGION        | DIST - UNATTENDED       | 67.00            | 13.00     |          |
| 24        | BONNET CREEK - CENTRAL FLORIDA REGION       | DIST - UNATTENDED       | 67.00            | 13.00     |          |
| 25        | CABBAGE ISLAND - CENTRAL FLORIDA REGION     | DIST - UNATTENDED       | 67.00            | 13.00     |          |
| 26        | CASSADAGA - CENTRAL FLORIDA REGION          | DIST - UNATTENDED       | 115.00           | 13.00     |          |
| 27        | CASSELBERRY - CENTRAL FLORIDA REGION        | DIST - UNATTENDED       | 67.00            | 13.00     |          |
| 28        | CELEBRATION - CENTRAL FLORIDA REGION        | DIST - UNATTENDED       | 69.00            | 13.00     |          |
| 29        | CENTRAL PARK - CENTRAL FLORIDA REGION       | DIST - UNATTENDED       | 67.00            | 13.00     |          |
| 30        | CITRUSVILLE - CENTRAL FLORIDA REGION        | DIST - UNATTENDED       | 67.00            | 13.00     |          |
| 31        | CLARCONA - CENTRAL FLORIDA REGION           | DIST - UNATTENDED       | 67.00            | 13.00     |          |
| 32        | CLEAR SPRINGS EAST - CENTRAL FLORIDA REGION | DIST - UNATTENDED       | 67.00            | 25.00     |          |
| 33        |                                             |                         | 67.00            | 4.00      |          |
| 34        | CLERMONT - CENTRAL FLORIDA REGION           | DIST - UNATTENDED       | 67.00            | 13.00     |          |
| 35        | CONWAY - CENTRAL FLORIDA REGION             | DIST - UNATTENDED       | 67.00            | 13.00     |          |
| 36        | COUNTRY OAKS - CENTRAL FLORIDA REGION       | DIST - UNATTENDED       | 67.00            | 13.00     |          |
| 37        | CROOKED LAKE - CENTRAL FLORIDA REGION       | DIST - UNATTENDED       | 67.00            | 13.00     |          |
| 38        | CURRY FORD - CENTRAL FLORIDA REGION         | DIST - UNATTENDED       | 230.00           | 67.00     |          |
| 39        | CYPRESSWOOD - CENTRAL FLORIDA REGION        | DIST - UNATTENDED       | 67.00            | 13.00     |          |
| 40        | DAVENPORT - CENTRAL FLORIDA REGION          | DIST - UNATTENDED       | 67.00            | 13.00     |          |

## SUBSTATIONS (Continued)

5. Show in columns (i),(j),and (k) special equipment such as rotary converters, rectifiers, condensers, etc. and auxiliary equipment for increasing capacity.

6. Designate substations or major items of equipment leased from others, jointly owned with others, or operated otherwise than by reason of sole ownership by the respondent. For any substation or equipment operated under lease, give name

of lessor, date and period of lease, and annual rent. For any substation or equipment operated other than by reason of sole ownership or lease, give name of co-owner or other party, explain basis of sharing expenses or other accounting between the parties, and state amounts and accounts affected in respondent's books of account. Specify in each case whether lessor, co-owner, or other party is an associated company.

| Capacity of Substation<br>(In Service) (In MVa) | Number of<br>Transformers<br>in Service | Number of<br>Spare<br>Transformers | CONVERSION APPARATUS AND SPECIAL EQUIPMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |     |
|-------------------------------------------------|-----------------------------------------|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----|
|                                                 |                                         |                                    | Type of Equipm                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ent Number of Units                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Total Capacity<br>(In MVa)<br>(k)        | Lin |
| (f)                                             | (g)                                     | (h)                                | (i)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (j)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (k)                                      |     |
| 19.00                                           | 1                                       |                                    | 7411                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 11.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 72 - 12 - 12 - 12 - 12                   | 1   |
| 13.00                                           | 1                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | the same of the same of the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 2   |
| 40.00                                           | 2                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | AND THE PERSON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | With the last                            | 3   |
| 10.00                                           | 1                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 4   |
| 10.00                                           | 1                                       |                                    | Sympletic Prof.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | And the last than 1889                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | THE PART WATER                           | 1 5 |
| 30.00                                           | 1                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | the state of the s | ALC: - HILL I                            | 1   |
| 10.00                                           | 1                                       |                                    | ALCOHOLD TO BE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | THE RESERVE AND ADDRESS OF THE PARTY AND ADDRE |                                          |     |
| 40.00                                           | 2                                       |                                    | 100000000000000000000000000000000000000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Mary In the Control of State of                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | - Problem                                | 1   |
| 22.00                                           | 2                                       |                                    | C 111                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 4/2/10/2                                 | 9   |
| 19.00                                           | 2                                       |                                    | William Company                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | the same of the same of                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | - dates a territorial                    | 10  |
| 13.00                                           | 1                                       |                                    | construction of the special                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ALCOHOLD TO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | THE RESERVE TO                           | 11  |
| 10.00                                           | 2                                       |                                    | 10 7/10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | The second of                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1,785 R, LD(0)                           | 12  |
| 29.00                                           | 2                                       |                                    | THE RESERVE OF THE PARTY.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | LE STORE OF                              | 13  |
| 60.00                                           | 2                                       |                                    | THE RESERVE OF THE PARTY OF THE | 100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | BETTER ALT                               | 14  |
| 90.00                                           | 3                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | MARKET AND RESERVED.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 100 100 100                              | 1:  |
| 40.00                                           | 2                                       |                                    | - Table                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | myle literature of the same                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | - 11/3/                                  | 10  |
| 20.00                                           | 1                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 1   |
| 40.00                                           | 2                                       |                                    | Lancour VIIII TO 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | or a street of the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | III - Marrie II                          | 11  |
| 23.00                                           | 1                                       |                                    | THE PERSON - INVAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | enjury saliffice a                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 174 0 0 11                               | 19  |
| 40.00                                           | 2                                       |                                    | equipment (1979)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | THE RESERVE THE PERSON NAMED IN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ATTIC - DELINE                           | 20  |
| 90.00                                           | 3                                       |                                    | esecution point                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1000 1000 1000 10 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | AND THE RESERVE                          | 2   |
| 50.00                                           | 2                                       | × .                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | SECOND SECOND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1 10 10 10 10 10 10 10 10 10 10 10 10 10 | 2   |
| 40.00                                           | 2                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10 to  | DATE -                                   | 23  |
| 60.00                                           | 2                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | and the same of the same of                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | OF ASSESSED FOR                          | 24  |
| 19.00                                           | 2                                       |                                    | THE STATE OF THE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | AND DESCRIPTIONS OF PERSONS ASSESSED.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ALC - NAME AND ADDRESS.                  | 25  |
| 60.00                                           | 2                                       |                                    | BESTELLE THE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | The second second second second                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | VIDE REPORT OF                           | 20  |
| 110.00                                          | 3                                       |                                    | 100001111 N/TE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | THE PERSON NAMED OF THE PE | APPROX. (III.A)                          | 2   |
| 30.00                                           | 1                                       |                                    | 10 mm - 0 m                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | The state of the s | 100 - 044 711                            | 28  |
| 90.00                                           | 3                                       |                                    | Committee 12-10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | The second second of                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | American - Jennik II                     | 29  |
| 20.00                                           | 1                                       |                                    | special relation in 1979)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | process statutors of                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | distribution of the last of              | 30  |
| 90.00                                           | 3                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 3   |
| 20.00                                           | 1                                       |                                    | WANTED TRANS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | much more pro-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | DELLES - INC.                            | 32  |
| 19.00                                           | 2                                       |                                    | Marcalannia († 12)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | expense oryginals                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NOTE OF BRIDE                            | 33  |
| 60.00                                           | 2                                       |                                    | mark to                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | STATE ACCUSES A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1012 to \$100 y                          | 34  |
| 40.00                                           | 2                                       |                                    | samply had - Plant                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | March Committee of the  | 1 1 1 1 1 1 1 1                          | 35  |
| 19.00                                           | 2                                       |                                    | Brown Aven Profes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | WALTER BEI FOR HE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | me alle                                  | 36  |
| 10.00                                           | 1                                       |                                    | Mary and the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | parties corrected                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HINCH HOSE                               | 3   |
| 50.00                                           | 1                                       |                                    | Depart Transport                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A TEMPTOR IN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Alder a mittable to                      | 38  |
| 40.00                                           | 2                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 39  |
| 20.00                                           | 1                                       |                                    | The state of the s | SET PART AND INC.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | THE RESERVE                              | 40  |

#### SUBSTATIONS

- Report below the information called for concerning substations of the respondent as of the end of the year.
- Substations which serve only one industrial or street railway customer should not be listed below.
- 3. Substations with capacities of less than 10 MVa except those serving customers with energy for

resale, may be grouped according to functional character, but the number of such substations must be shown.

4. Indicate in column (b) the functional character of each substation, designating whether transmission or distribution and whether attended or unattended. At the end of the page, summarize according to function the capacities reported for the individual stations in column (f).

| ino        | Name and Location of Substation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Character of Substation | VO      | VOLTAGE (In MVa)  |     |  |
|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------|-------------------|-----|--|
| ine<br>No. | Maille and Location of Substation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Character of Substation | Primary | Primary Secondary |     |  |
|            | (a)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (b)                     | (c)     | (d)               | (e) |  |
| 1          | DELAND - CENTRAL FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DIST - UNATTENDED       | 67.00   | 13.00             |     |  |
| 2          | DELAND EAST - CENTRAL FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | DIST - UNATTENDED       | 115.00  | 13.00             |     |  |
| 3          | DELTONA - CENTRAL FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DIST - UNATTENDED       | 115.00  | 69.00             |     |  |
| 4          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         | 115.00  | 13.00             |     |  |
| 5          | DELTONA EAST - CENTRAL FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | DIST - UNATTENDED       | 115.00  | 13.00             |     |  |
| 6          | DESOTO CITY - CENTRAL FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | DIST - UNATTENDED       | 67.00   | 13.00             |     |  |
| 7          | DINNER LAKE - CENTRAL FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | DIST - UNATTENDED       | 67.00   | 13.00             |     |  |
| 8          | DOUGLAS AVENUE - CENTRAL FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DIST - UNATTENDED       | 67.00   | 13.00             |     |  |
| 9          | DUNDEE - CENTRAL FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DIST - UNATTENDED       | 67.00   | 13.00             |     |  |
| 10         | EAST LAKE WALES - CENTRAL FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DIST - UNATTENDED       | 67.00   | 13.00             |     |  |
| 11         | EAST ORANGE - CENTRAL FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | DIST - UNATTENDED       | 67.00   | 13.00             |     |  |
| 12         | EATONVILLE - CENTRAL FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | DIST - UNATTENDED       | 67.00   | 13.00             |     |  |
| 13         | ECON - CENTRAL FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | DIST - UNATTENDED       | 230.00  | 69.00             |     |  |
| 14         | EUSTIS - CENTRAL FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DIST - UNATTENDED       | 67.00   | 13.00             |     |  |
| 15         | EUSTIS SOUTH - CENTRAL FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | DIST - UNATTENDED       | 67.00   | 13.00             |     |  |
| 16         | FISHEATING CREEK - CENTRAL FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | DIST - UNATTENDED       | 230.00  | 69.00             |     |  |
| 17         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         | 67.00   | 13.00             |     |  |
| 18         | FOUR CORNERS - CENTRAL FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | DIST - UNATTENDED       | 67.00   | 13.00             |     |  |
| 19         | FROSTPROOF - CENTRAL FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | DIST - UNATTENDED       | 67.00   | 13.00             |     |  |
| 20         | GROVELAND - CENTRAL FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DIST - UNATTENDED       | 67.00   | 13.00             |     |  |
| 21         | HAINES CITY - CENTRAL FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | DIST - UNATTENDED       | 67.00   | 13.00             |     |  |
| 22         | HEMPLE - CENTRAL FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DIST - UNATTENDED       | 67.00   | 13.00             |     |  |
| 23         | HOLOPAW - CENTRAL FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DIST - UNATTENDED       | 230.00  | 25.00             |     |  |
| 24         | HOWEY - CENTRAL FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | DIST - UNATTENDED       | 67.00   | 13.00             |     |  |
| 25         | HUNTERS CREEK - CENTRAL FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | DIST - UNATTENDED       | 67.00   | 13.00             |     |  |
| 26         | INTERNATIONAL DRIVE - CENTRAL FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | DIST - UNATTENDED       | 230.00  | 13.00             |     |  |
| 27         | ISLEWORTH - CENTRAL FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DIST - UNATTENDED       | 67.00   | 13.00             |     |  |
| 28         | KELLER ROAD - CENTRAL FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | DIST - UNATTENDED       | 67.00   | 13.00             |     |  |
| 29         | LAKE ALOMA - CENTRAL FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | DIST - UNATTENDED       | 67.00   | 13.00             |     |  |
| 30         | LAKE BRYAN - CENTRAL FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | DIST - UNATTENDED       | 230.00  | 69.00             |     |  |
| 31         | The second secon |                         | 67.00   | 13.00             |     |  |
| 32         | LAKE EMMA - CENTRAL FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DIST - UNATTENDED       | 115.00  | 13.00             |     |  |
| 33         | LAKE HELEN - CENTRAL FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | DIST - UNATTENDED       | 115.00  | 13.00             |     |  |
| 34         | LAKE MARION - CENTRAL FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | DIST - UNATTENDED       | 67.00   | 13.00             |     |  |
| 35         | LAKE OF THE HILLS - CENTRAL FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | DIST - UNATTENDED       | 69.00   | 13.00             |     |  |
| 36         | LAKE PLACID - CENTRAL FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | DIST - UNATTENDED       | 67.00   | 13.00             |     |  |
| 37         | LAKE WALES - CENTRAL FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | DIST - UNATTENDED       | 67.00   | 13.00             |     |  |
| 38         | LAKE WILSON - CENTRAL FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | DIST - UNATTENDED       | 230.00  | 67.00             |     |  |
| 39         | THE WALLOW SERVINGE I BONIEN INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                         | 67.00   | 13.00             |     |  |
| 40         | LAKEWOOD - CENTRAL FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DIST - UNATTENDED       | 67.00   | 13.00             |     |  |

#### SUBSTATIONS (Continued)

5. Show in columns (i),(j),and (k) special equipment such as rotary converters, rectifiers, condensers, etc. and auxiliary equipment for increasing capacity.

6. Designate substations or major items of equipment leased from others, jointly owned with others, or operated otherwise than by reason of sole ownership by the respondent. For any substation or equipment operated under lease, give name

of lessor, date and period of lease, and annual rent. For any substation or equipment operated other than by reason of sole ownership or lease, give name of co-owner or other party, explain basis of sharing expenses or other accounting between the parties, and state amounts and accounts affected in respondent's books of account. Specify in each case whether lessor, co-owner, or other party is an associated company.

| Capacity of Substation                          | Number of<br>Transformers<br>in Service | Number of             | CONVERSION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | APPARATUS AND SPECIAL EQUIPMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1 :  |
|-------------------------------------------------|-----------------------------------------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|
| Capacity of Substation<br>(In Service) (In MVa) | in Service                              | Spare<br>Transformers | Type of Equipmen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | (In MVa)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | - Li |
| (f)                                             | (g)                                     | (h)                   | (i)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (j) (k)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | _    |
| 100.00                                          | 2                                       |                       | CERTIFICATION TELL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |      |
| 90.00                                           | 3                                       |                       | Tales St. Color of the Color of | 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1    |
| 75.00                                           | 00176 1                                 |                       | The state of the s | NAME OF TAXABLE PARTY.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |
| 120.00                                          | 3                                       |                       | 1 - 12 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | a line many at the case of                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |
| 60.00                                           | 2                                       |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | The same of the sa |      |
| 19.00                                           | 2                                       |                       | and the state of t | MAN AT MENT OF MAN AND AND AND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |      |
| 79.00                                           | 2                                       | '                     | 0.000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | The first that the second                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |      |
| 60.00                                           | 2                                       |                       | 111111111111111111111111111111111111111                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | WILLIAM THE WARREN STORY OF THE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |      |
| 20.00                                           | 1                                       |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | and the part of the last of th |      |
| 19.00                                           | 2                                       |                       | AND RESERVED AND ADDRESS OF THE PERSON OF TH | nime Aged Valley - Mari                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1    |
| 60.00                                           | 3                                       |                       | TELL BUILDING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | AND THE RESEARCH THE RESEARCH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1    |
| 90.00                                           | 3                                       |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1    |
| 100.00                                          | 2                                       |                       | NICHTED TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | THE RESERVE THE PERSON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1    |
| 60.00                                           | 2                                       |                       | SERVICE TAILS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2 10 10 10 10 20 20 20 20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1    |
| 63.00                                           | 2                                       |                       | Call III                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | The state of the s | 1    |
| 150.00                                          | 70,53                                   |                       | Marie III / Marie  | the first feeting beginning a seek to                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1    |
| 29.00                                           | 2                                       |                       | Total III                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | THE RESERVE OF THE PARTY OF THE | 1    |
| 60.00                                           | 2                                       |                       | Children and The                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO T | 1    |
| 50.00                                           | 2                                       |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1    |
| 19.00                                           | 2                                       |                       | Control of the Contro | CONTRACTOR OF THE CO. LEWIS CO.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2    |
| 80.00                                           | 2                                       |                       | Control of the control                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1000 -000 0 000 000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 2    |
| - 60.00                                         | 2                                       |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | with the second second second                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2    |
| 25.00                                           | 2                                       |                       | Escala II                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | the print fact that                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 2    |
| . 13.00                                         | 14.50                                   |                       | (1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | The state of the s | 2    |
| 40.00                                           | 2                                       |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | and the second of the second                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2    |
| 50.00                                           | 10.56                                   |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2    |
| 19.00                                           | 2                                       |                       | (ESC. + 177) 100 (100 24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | The state of the s | 2    |
| 54.00                                           | 2                                       |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2    |
| 100.00                                          | 2                                       |                       | Qualification and                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2    |
| 150.00                                          | 30 10 1                                 |                       | physical control                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3    |
| 60.00                                           | 2                                       |                       | Control of the Contro | and the second second                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 3    |
| 100.00                                          | 2                                       |                       | STREET, STREET | The facility is the first of th | 3    |
| 19.00                                           | 2                                       |                       | 1000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | and the man plants - All                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 3    |
| 20.00                                           | 1                                       |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | and the second of the second of                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3    |
| 20.00                                           | 1                                       |                       | (S)(C)(4) (A) (C) (A)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A THE RESIDENCE OF THE PARTY OF | 3    |
| 40.00                                           | 2                                       |                       | to the time, and the time                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | AND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 3    |
| 80.00                                           | 3                                       |                       | Later Child                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | and the state of the state of the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 3    |
| 150.00                                          | 1                                       |                       | CONTRACT OF THE PARTY OF THE PA | All and an indigent a street to a street to                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 3    |
| 20.00                                           | 1                                       |                       | STREET, STREET | 110 201 201 20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 39   |
| 55.00                                           | 2                                       |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | TABLE THE DESIRED TO SERVICE STATES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 40   |

#### SUBSTATIONS

- Report below the information called for concerning substations of the respondent as of the end of the year.
- Substations which serve only one industrial or street railway customer should not be listed below.
- 3. Substations with capacities of less than 10 MVa except those serving customers with energy for

resale, may be grouped according to functional character, but the number of such substations must be shown.

4. Indicate in column (b) the functional character of each substation, designating whether transmission or distribution and whether attended or unattended. At the end of the page, summarize according to function the capacities reported for the individual stations in column (f).

| ine | Name and Location of Substation              | Character of Substation | VOLTAGE (In MVa) |           |          |  |
|-----|----------------------------------------------|-------------------------|------------------|-----------|----------|--|
| No. | walle and Location of Substation             | Character of Substation | Primary          | Secondary | Tertiary |  |
|     | (a)                                          | (b)                     | (c)              | (d)       | (e)      |  |
| 1   | LISBON - CENTRAL FLORIDA REGION              | DIST - UNATTENDED       | 67.00            | 13.00     |          |  |
| 2   | MAGNOLIA RANCH - CENTRAL FLORIDA REGION      | DIST - UNATTENDED       | 67.00            | 13.00     |          |  |
| 3   | MAITLAND - CENTRAL FLORIDA REGION            | DIST - UNATTENDED       | 67.00            | 13.00     |          |  |
| 4   | MONTEVERDE - CENTRAL FLORIDA REGION          | DIST - UNATTENDED       | 67.00            | 13.00     |          |  |
| 5   | MOUNT DORA - CENTRAL FLORIDA REGION          | DIST - UNATTENDED       | 67.00            | 13.00     |          |  |
| 6   | MYRTLE LAKE - CENTRAL FLORIDA REGION         | DIST - UNATTENDED       | 230.00           | 13.00     |          |  |
| 7   | NARCOOSSEE - CENTRAL FLORIDA REGION          | DIST - UNATTENDED       | 67.00            | 13.00     |          |  |
| 8   | NORTH FT. MEADE - CENTRAL FLORIDA REGION     | DIST - UNATTENDED       | 67.00            | 25.00     |          |  |
| 9   | OCOEE - CENTRAL FLORIDA REGION               | DIST - UNATTENDED       | 67.00            | 13.00     |          |  |
| 10  | OKAHUMPKA - CENTRAL FLORIDA REGION           | DIST - UNATTENDED       | 67.00            | 13.00     |          |  |
| 11  | ORANGE CITY - CENTRAL FLORIDA REGION         | DIST - UNATTENDED       | 230.00           | 15.00     |          |  |
| 12  |                                              |                         | 115.00           | 13.00     |          |  |
| 13  | ORANGEWOOD - CENTRAL FLORIDA REGION          | DIST - UNATTENDED       | 67.00            | 13.00     |          |  |
| 14  | OVIEDO - CENTRAL FLORIDA REGION              | DIST - UNATTENDED       | 67.00            | 13.00     |          |  |
| 15  | PARKWAY - CENTRAL FLORIDA REGION             | DIST - UNATTENDED       | 67.00            | 13.00     |          |  |
| 16  | PEACE CREEK - CENTRAL FLORIDA REGION         | DIST - UNATTENDED       | 67.00            | 25.00     |          |  |
| 17  | PINECASTLE - CENTRAL FLORIDA REGION          | DIST - UNATTENDED       | 67.00            | 13.00     |          |  |
| 18  | PLYMOUTH - CENTRAL FLORIDA REGION            | DIST - UNATTENDED       | 67.00            | 13.00     |          |  |
| 19  |                                              |                         | 67.00            | 8.00      |          |  |
| 20  | POINCIANNA - CENTRAL FLORIDA REGION          | DIST - UNATTENDED       | 67.00            | 13.00     |          |  |
| 21  | REEDY LAKE - CENTRAL FLORIDA REGION          | DIST - UNATTENDED       | 67.00            | 13.00     |          |  |
| 22  | ROCKLAND - CENTRAL FLORIDA REGION            | DIST - UNATTENDED       | 69.00            | 13.00     |          |  |
| 23  | SAND LAKE - CENTRAL FLORIDA REGION           | DIST - UNATTENDED       | 67.00            | 13.00     |          |  |
| 24  | SHINGLE CREEK - CENTRAL FLORIDA REGION       | DIST - UNATTENDED       | 67.00            | 13.00     |          |  |
| 25  | SKY LAKE - CENTRAL FLORIDA REGION            | DIST - UNATTENDED       | 230.00           | 67.00     |          |  |
| 26  |                                              |                         | 67.00            | 13.00     |          |  |
| 27  | SOUTH FT. MEADE - CENTRAL FLORIDA REGION     | DIST - UNATTENDED       | 115.00           | 4.00      |          |  |
| 28  |                                              |                         | 115.00           | 25.00     |          |  |
| 29  | SPRING LAKE - CENTRAL FLORIDA REGION         | DIST - UNATTENDED       | 67.00            | 13.00     |          |  |
| 30  | SUN' N LAKES - CENTRAL FLORIDA REGION        | DIST - UNATTENDED       | 67.00            | 13.00     |          |  |
| 31  | TAFT - CENTRAL FLORIDA REGION                | DIST - UNATTENDED       | 67.00            | 13.00     |          |  |
| 32  | TAUNTON ROAD - CENTRAL FLORIDA REGION        | DIST - UNATTENDED       | 67.00            | 13.00     |          |  |
| 33  | UMATILLA - CENTRAL FLORIDA REGION            | DIST - UNATTENDED       | 67.00            | 13.00     |          |  |
| 34  | UNIV OF CENTRAL FLA - CENTRAL FLORIDA REGION | DIST - UNATTENDED       | 67.00            | 13.00     |          |  |
| 35  | VINELAND - CENTRAL FLORIDA REGION            | DIST - UNATTENDED       | 67.00            | 13.00     |          |  |
| 36  | WAUCHULA - CENTRAL FLORIDA REGION            | DIST - UNATTENDED       | 67.00            | 13.00     |          |  |
| 37  | WEKIVA - CENTRAL FLORIDA REGION              | DIST - UNATTENDED       | 230.00           | 13.00     |          |  |
| 38  | WELCH ROAD - CENTRAL FLORIDA REGION          | DIST - UNATTENDED       | 230.00           | 13.00     |          |  |
| 39  | WEST CHAPMAN - CENTRAL FLORIDA REGION        | DIST - UNATTENDED       | 67.00            | 13.00     |          |  |
| 40  | WEST DAVENPORT - CENTRAL FLORIDA REGION      | DIST - UNATTENDED       | 67.00            | 13.00     |          |  |

#### SUBSTATIONS (Continued)

 Show in columns (i),(j), and (k) special equipment such as rotary converters, rectifiers, condensers, etc. and auxiliary equipment for increasing capacity.

6. Designate substations or major items of equipment leased from others, jointly owned with others, or operated otherwise than by reason of sole ownership by the respondent. For any substation or equipment operated under lease, give name

of lessor, date and period of lease, and annual rent. For any substation or equipment operated other than by reason of sole ownership or lease, give name of co-owner or other party, explain basis of sharing expenses or other accounting between the parties, and state amounts and accounts affected in respondent's books of account. Specify in each case whether lessor, co-owner, or other party is an associated company.

| Canacity of Substation                          | Number of<br>Transformers<br>in Service | Number of<br>Spare<br>Transformers | CONVERSION APP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ARATUS AND SPECIAL EQUI |                                         | 1 4 |
|-------------------------------------------------|-----------------------------------------|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------------------|-----|
| Capacity of Substation<br>(In Service) (In MVa) | in Service                              | Transformers                       | Type of Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Number of Units         | Total Capacity                          | Li  |
| (f)                                             | (g)                                     | (h)                                | (i)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (j)                     | (k)                                     |     |
| 40.00                                           | 2                                       |                                    | STEETH IN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                         |                                         |     |
| 10.00                                           | 1                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         |                                         | 1   |
| 90.00                                           | 3                                       |                                    | COMMANDE OF THE PERSON NAMED IN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | and the second          |                                         | 1   |
| 40.00                                           | 2                                       |                                    | PERSONAL TRANSPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 10 10 10 10 10 10       | 100                                     | 1   |
| 40.00                                           | 2                                       |                                    | LOSS OF VALUE - THE REAL PROPERTY AND ADDRESS OF THE PERTY ADDRESS OF THE PERTY AND ADDRESS OF THE PERTY ADDRESS OF THE PER | et see                  | 174 34                                  | 1   |
| 100.00                                          | 2                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         |                                         |     |
| 90.00                                           | 3                                       |                                    | MATERIAL CONTRACTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | - 1                     | 2011                                    |     |
| 13.00                                           | 1                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         |                                         |     |
| 90.00                                           | 3                                       |                                    | COMMITTEE CONTRACTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                         | at the same                             | 1   |
| 40.00                                           | 2                                       |                                    | DESCRIPTION OF THE PARTY OF THE | 11111 = 211             | TO THE REAL PROPERTY AND ADDRESS.       | 1   |
| 212.00                                          | 1                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | - 10 to 1/1 mm - 1/2 mm |                                         | 1   |
| 60.00                                           | 2                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         |                                         | 1   |
| 100.00                                          | 2                                       |                                    | STATE OF THE PARTY | - I FAIR IN THE         | and the same                            | 1   |
| 90.00                                           | 3                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         |                                         | 1   |
| 40.00                                           | 2                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         |                                         | 1   |
| 30.00                                           | 1                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         |                                         | 1   |
| 40.00                                           | 2                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         |                                         | 1   |
| 13.00                                           | 1                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         |                                         | 1   |
| 13.00                                           | 1                                       |                                    | Charles Control of the Control of th |                         | 110.00 (4.1)                            | 1   |
| 60.00                                           | 2                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         |                                         | 2   |
| 40.00                                           | 2                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         | 71 11 11 11 11 11 11                    | 2   |
| 20.00                                           | 1                                       | -                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         | 100000000000000000000000000000000000000 | 2   |
| 60.00                                           | 2                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         |                                         | 2   |
| 30.00                                           | 1                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         |                                         | 2   |
| 200.00                                          | 1                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         |                                         | 2   |
| 90.00                                           | 7                                       |                                    | the state of the s |                         | ( 181 - 1811 :                          | 2   |
| 25.00                                           |                                         |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         |                                         | 2   |
| 19.00                                           |                                         |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         | 10004                                   | 2   |
| 90.00                                           | 7                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         | 0.0 1001                                | 2   |
| 40.00                                           | 2                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         |                                         | 3   |
| 60.00                                           |                                         |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         | 1 1245512.0 - 10                        | 3   |
| 20.00                                           |                                         |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         |                                         | 3   |
| 40.00                                           |                                         |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         | Access (1854)                           | 3   |
|                                                 | 2                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         |                                         | 3   |
| 60.00<br>40.00                                  | 2 2                                     |                                    | THE REAL PROPERTY AND ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY AND ADDRESS OF THE PERTY ADDRESS OF THE P | - TAG 10/10/10          |                                         | 3   |
|                                                 |                                         |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         |                                         | 3   |
| 19.00                                           | 3                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | manufactured and        | La Caracia de Para                      | 3   |
| 150.00                                          |                                         |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         |                                         | 3   |
| 50.00                                           |                                         |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Marie Contract Trace    |                                         |     |
| 60.00                                           |                                         |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         |                                         | 3   |
| 19.00                                           | 2                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         |                                         | 4   |

### SUBSTATIONS

- Report below the information called for concerning substations of the respondent as of the end of the year.
- Substations which serve only one industrial or street railway customer should not be listed below.
- 3. Substations with capacities of less than 10 MVa except those serving customers with energy for

resale, may be grouped according to functional character, but the number of such substations must be shown.

4. Indicate in column (b) the functional character of each substation, designating whether transmission or distribution and whether attended or unattended. At the end of the page, summarize according to function the capacities reported for the individual stations in column (f).

| ine<br>No. | Name and Location of Substation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Character of Substation | VO     | LTAGE (In MVa | )        |
|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------|---------------|----------|
| No.        | Maile and Essacion of Sassession                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Sild deter of education |        | Secondary     | Tertiary |
|            | (a)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | (b)                     | (c)    | (d)           | (e)      |
| 1          | WEWAHOOTEE - CENTRAL FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | DIST - UNATTENDED       | 67.00  | 13.00         |          |
| 2          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                         | 13.00  | 4.00          |          |
| 3          | WINTER GARDEN - CENTRAL FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DIST - UNATTENDED       | 67.00  | 13.00         |          |
| 4          | WINTER PARK - CENTRAL FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | DIST - UNATTENDED       | 67.00  | 13.00         |          |
| 5          | WINTER PARK EAST - CENTRAL FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | DIST - UNATTENDED       | 230.00 | 13.00         |          |
| 6          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                         | 230.00 | 69.00         |          |
| 7          | WINTER SPRINGS - CENTRAL FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DIST - UNATTENDED       | 230.00 | 69.00         |          |
| 8          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                         | 67.00  | 13.00         |          |
| 9          | ZELLWOOD - CENTRAL FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DIST - UNATTENDED       | 67.00  | 13.00         |          |
| 0          | SUBSTATIONS AT VARIOUS LOCATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DIST - UNATTENDED       | 0      | 0             |          |
| 11         | TOTAL DISTRIBUTION (272 SUBSTATIONS)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                         | -      |               |          |
| 3          | ANCLOTE PLANT - SUNCOAST FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | TRANS - UNATTENDED      | 230.00 | 115.00        |          |
| 4          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                         | 230.00 | 25.00         |          |
| 5          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                         | 230.00 | 4.16          |          |
| 6          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                         | 15.00  | 4.16          |          |
| 7          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                         | 15.00  | 25.00         |          |
| 8          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                         | 25.00  | 4.00          |          |
| 9          | BARTOW PLANT - SUNCOAST FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | TRANS - UNATTENDED      | 115.00 | 13.00         |          |
| 0          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                         | 230.00 | 13.00         |          |
| 1          | BAYBORO - SUNCOAST FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | TRANS - UNATTENDED      | 115.00 | 13.00         |          |
| 22         | EAST CLEARWATER - SUNCOAST FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | TRANS - UNATTENDED      | 230.00 | 115.00        |          |
| 23         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                         | 230.00 | 67.00         |          |
| 24         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                         | 115.00 | 67.00         |          |
| 25         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                         | 67.00  | 13.00         |          |
| 26         | HIGGINS PLANT - SUNCOAST FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | TRANS - UNATTENDED      | 115.00 | 13.00         |          |
| 7          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                         | 230.00 | 115.00        |          |
| 8          | HUDSON - SUNCOAST FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | TRANS - UNATTENDED      | 230.00 | 115.00        |          |
| 9          | LAKE TARPON - SUNCOAST FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | TRANS - UNATTENDED      | 500.00 | 230.00        | 13.00    |
| 0          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                         | 500.00 | 230.00        |          |
| 1          | LARGO - SUNCOAST FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | TRANS - UNATTENDED      | 67.00  | 13.00         |          |
| 2          | Lancing the state of the state |                         | 230.00 | 67.00         |          |
|            | NORTHEAST - SUNCOAST FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | TRANS - UNATTENDED      | 115.00 | 13.00         |          |
| 4          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                         | 230.00 | 115.00        |          |
| 5          | PASADENA - SUNCOAST FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | TRANS - UNATTENDED      | 230.00 | 115.00        |          |
| 6          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                         | 115.00 | 13.00         |          |
|            | SEVEN SPRINGS - SUNCOAST FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | TRANS - UNATTENDED      | 115.00 | 13.00         |          |
| 8          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                         | 230.00 | 115.00        |          |
| 9          | TARPON SPRINGS - SUNCOAST FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | TRANS - UNATTENDED      | 115.00 | 13.00         |          |
| 0          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                         | 115.00 | 67.00         |          |

#### SUBSTATIONS (Continued)

5. Show in columns (i),(j),and (k) special equipment such as rotary converters, rectifiers, condensers, etc. and auxiliary equipment for increasing capacity.

6. Designate substations or major items of equipment leased from others, jointly owned with others, or operated otherwise than by reason of sole ownership by the respondent. For any substation or equipment operated under lease, give name

of lessor, date and period of lease, and annual rent. For any substation or equipment operated other than by reason of sole ownership or lease, give name of co-owner or other party, explain basis of sharing expenses or other accounting between the parties, and state amounts and accounts affected in respondent's books of account. Specify in each case whether lessor, co-owner, or other party is an associated company.

| Conneity of Cubatation                          | Number of                               | Number of             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | CONVERSIO       |           | AND SPECIAL EQUIP                         |                |    |
|-------------------------------------------------|-----------------------------------------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------|-------------------------------------------|----------------|----|
| Capacity of Substation<br>(In Service) (In MVa) | Number of<br>Transformers<br>in Service | Spare<br>Transformers |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Type of Equipme | ent       | Number of Units                           | Total Capacity | Li |
| (f)                                             | (g)                                     | (h)                   | (0.5)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | (i)             |           | (j)                                       | (In (k)        |    |
| 10.00                                           | 1 1 2 1                                 |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |           |                                           |                | -  |
| 9.00                                            | 1                                       |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |           |                                           |                |    |
| 60.00                                           | 2                                       |                       | 3 11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                 |           | P. C. | -114           |    |
| 120.00                                          | 4                                       |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |           |                                           |                |    |
| 100.00                                          | 2                                       |                       | DOMEST AND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                 |           | ation albert                              |                |    |
| 250.00                                          | 1                                       |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |           |                                           |                |    |
| 250.00                                          | 1                                       |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |           | CLUB COMMAND                              | Will Toursell  |    |
| 90.00                                           |                                         |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |           |                                           |                |    |
| 40.00                                           |                                         |                       | 7.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                 |           | and the state of                          | 1181 111 1111  |    |
| 1,020.00                                        |                                         |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |           | of ALCOHOL STATE                          | a desired and  | 1  |
| 13,331.00                                       |                                         |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |           |                                           |                | 1  |
| 0.5                                             | 100                                     |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |           | CONTRACTOR OF                             | M MAIN SH      | 1  |
| 100.00                                          |                                         |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |           |                                           |                | 1  |
| 1,240.00                                        | 1                                       |                       | and the same of th |                 |           |                                           |                | 1  |
| 40.00                                           |                                         |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 | W111111 5 | and the state of                          | ANY THE MAN    | 1  |
| 30.00                                           |                                         |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |           |                                           |                |    |
| 25.00                                           |                                         |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |           |                                           |                |    |
| 30.00                                           | 1                                       |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |           | 197701-1110                               | it was a super | 1  |
| 300.00                                          |                                         |                       | NAME OF TAXABLE PARTY.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                 |           | Contract of the last                      | Tribus II      | 1  |
| 480.00                                          |                                         |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |           |                                           |                | 1  |
| 304.00                                          |                                         |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |           |                                           |                |    |
| 200.00                                          |                                         |                       | 989                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                 |           |                                           | 277 11970      |    |
| 250.00                                          |                                         |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |           |                                           | OF STREET      |    |
| 200.00                                          |                                         |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |           |                                           | 1 1 1 1 1      |    |
| 150.00                                          | _                                       |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |           |                                           |                |    |
| 335.00                                          | _                                       |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |           |                                           |                |    |
|                                                 |                                         |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |           | and the largest                           | 1107           |    |
| 150.00                                          |                                         |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |           | 0.15                                      |                | 1  |
| 500.00                                          |                                         |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |           |                                           |                | 1  |
| 750.00                                          |                                         |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |           |                                           |                | 1  |
| 750.00                                          |                                         |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |           |                                           |                | 3  |
| 100.00                                          |                                         |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |           |                                           | 775-           | 3  |
| 600.00                                          |                                         |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |           | (all) 12 (all)                            |                | 3  |
| 100.00                                          |                                         |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |           |                                           |                | 3  |
| 400.00                                          |                                         |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |           |                                           |                | 13 |
| 250.00                                          |                                         |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |           | 116                                       |                | 3  |
| 80.00                                           |                                         |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |           |                                           |                | 3  |
| 60.00                                           |                                         |                       | 111111111111111111111111111111111111111                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                 |           |                                           |                | 13 |
| 750.00                                          |                                         |                       | 17:00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                 |           | IN BUSINESS                               |                | 3  |
| 100.00                                          |                                         |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |           |                                           |                | 3  |
| 150.00                                          | 1                                       | -                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |           |                                           |                | 1  |

#### SUBSTATIONS

- Report below the information called for concerning substations of the respondent as of the end of the year.
- Substations which serve only one industrial or street railway customer should not be listed below.
- 3. Substations with capacities of less than 10 MVa except those serving customers with energy for

resale, may be grouped according to functional character, but the number of such substations must be shown.

4. Indicate in column (b) the functional character of each substation, designating whether transmission or distribution and whether attended or unattended. At the end of the page, summarize according to function the capacities reported for the individual stations in column (f).

| ine | Name and Location of Substation            | Character of Substation     | VO      | VOLTAGE (In MVa) Primary Secondary Tertiary |       |  |  |
|-----|--------------------------------------------|-----------------------------|---------|---------------------------------------------|-------|--|--|
| ine | Talle and Essection of Substitution        | Sildi de cer o i debocación | Primary |                                             |       |  |  |
|     | (a)                                        | (b)                         | (c)     | (d)                                         | (e)   |  |  |
| 1   | ULMERTON - SUNCOAST FLORIDA REGION         | TRANS - UNATTENDED          | 115.00  | 13.00                                       |       |  |  |
| 2   |                                            |                             | 230.00  | 115.00                                      |       |  |  |
| 3   | ARCHER - NORTH FLORIDA REGION              | TRANS - UNATTENDED          | 67.00   | 13.00                                       |       |  |  |
| 4   |                                            |                             | 230.00  | 67.00                                       |       |  |  |
| 5   | BROOKRIDGE - NORTH FLORIDA REGION          | TRANS - UNATTENDED          | 230.00  | 115.00                                      |       |  |  |
| 6   |                                            |                             | 500.00  | 230.00                                      | 13.00 |  |  |
| 7   | BROOKSVILLE - NORTH FLORIDA REGION         | TRANS - UNATTENDED          | 115.00  | 67.00                                       |       |  |  |
| 8   |                                            |                             | 115.00  | 13.00                                       |       |  |  |
| 9   | BROOKSVILLE WEST - NORTH FLORIDA REGION    | TRANS - UNATTENDED          | 230.00  | 115.00                                      |       |  |  |
| 0   | CENTRAL FLORIDA - NORTH FLORIDA REGION     | TRANS - UNATTENDED          | 230.00  | 67.00                                       |       |  |  |
| 1   |                                            |                             | 500.00  | 230.00                                      | 13.00 |  |  |
| 2   | CRAWFORDVILLE - NORTH FLORIDA REGION       | TRANS - UNATTENDED          | 230.00  | 67.00                                       |       |  |  |
| 3   |                                            |                             | 67.00   | 7.00                                        |       |  |  |
| 4   | CRYSTAL RIVER EAST - NORTH FLORIDA REGION  | TRANS - UNATTENDED          | 230.00  | 115.00                                      |       |  |  |
| 5   | CRYSTAL RIVER PLANT - NORTH FLORIDA REGION | TRANS - UNATTENDED          | 230.00  | 25.00                                       |       |  |  |
| 6   |                                            |                             | 230.00  | 13.00                                       |       |  |  |
| 7   |                                            |                             | 500.00  | 25.00                                       |       |  |  |
| 8   | DRIFTON - NORTH FLORIDA REGION             | TRANS - UNATTENDED          | 115.00  | 67.00                                       |       |  |  |
| 9   | FORT WHITE - NORTH FLORIDA REGION          | TRANS - UNATTENDED          | 230.00  | 69.00                                       |       |  |  |
| 0   |                                            |                             | 67.00   | 13.00                                       |       |  |  |
| 1   |                                            |                             | 115.00  | 67.00                                       |       |  |  |
| 2   | GUMBAY - NORTH FLORIDA REGION              | TRANS - UNATTENDED          | 230.00  | 69.00                                       |       |  |  |
| 3   | HAVANA - NORTH FLORIDA REGION              | TRANS - UNATTENDED          | 115.00  | 67.00                                       |       |  |  |
| 4   | HOLDER - NORTH FLORIDA REGION              | TRANS - UNATTENDED          | 67.00   | 13.00                                       |       |  |  |
| 5   |                                            |                             | 230.00  | 115.00                                      |       |  |  |
| 6   |                                            |                             | 230.00  | 69.00                                       |       |  |  |
| 7   | IDYLWILD - NORTH FLORIDA REGION            | TRANS - UNATTENDED          | 131.00  | 67.00                                       |       |  |  |
| 8   | INGLIS - NORTH FLORIDA REGION              | TRANS - UNATTENDED          | 115.00  | 67.00                                       |       |  |  |
| 9   |                                            |                             | 67.00   | 13.00                                       |       |  |  |
| 0   | JASPER - NORTH FLORIDA REGION              | TRANS - UNATTENDED          | 115.00  | 67.00                                       |       |  |  |
| 1   |                                            |                             | 67.00   | 13.00                                       |       |  |  |
| 2   | MARTIN WEST - NORTH FLORIDA REGION         | TRANS - UNATTENDED          | 230.00  | 67.00                                       |       |  |  |
| 3   | PERRY - NORTH FLORIDA REGION               | TRANS - UNATTENDED          | 67.00   | 13.00                                       |       |  |  |
| 4   |                                            |                             | 230.00  | 67.00                                       |       |  |  |
| 5   | PORT ST. JOE - NORTH FLORIDA REGION        | TRANS - UNATTENDED          | 67.00   | 13.00                                       |       |  |  |
| 6   |                                            |                             | 230.00  | 67.00                                       |       |  |  |
| 7   | QUINCY - NORTH FLORIDA REGION              | TRANS - UNATTENDED          | 115.00  | 67.00                                       |       |  |  |
| 88  | SILVER SPRINGS - NORTH FLORIDA REGION      | TRANS - UNATTENDED          | 230.00  | 67.00                                       |       |  |  |
| 59  |                                            |                             | 67.00   | 13.00                                       |       |  |  |
| 40  |                                            |                             |         |                                             |       |  |  |

### SUBSTATIONS (Continued)

5. Show in columns (i),(j),and (k) special equipment such as rotary converters, rectifiers, condensers, etc. and auxiliary equipment for increasing capacity.

6. Designate substations or major items of equipment leased from others, jointly owned with others, or operated otherwise than by reason of sole ownership by the respondent. For any substation or equipment operated under lease, give name

of lessor, date and period of lease, and annual rent. For any substation or equipment operated other than by reason of sole ownership or lease, give name of co-owner or other party, explain basis of sharing expenses or other accounting between the parties, and state amounts and accounts affected in respondent's books of account. Specify in each case whether lessor, co-owner, or other party is an associated company.

| Capacity of Substation<br>(In Service) (In MVa) |                                         |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1 2     |
|-------------------------------------------------|-----------------------------------------|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| (in Service) (in Mva)                           | Number of<br>Transformers<br>in Service | Number of<br>Spare<br>Transformers | Type of Equipme                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ent Number of Units Total Capacity (in MVa) (j)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Li<br>N |
| (f)                                             | (g)                                     | (h)                                | (i)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (j) (iii(k)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |
| 100.00                                          | 2                                       |                                    | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |
| 400.00                                          | 2                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |
| 10.00                                           | 2                                       |                                    | - 11/6 - Table                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |
| 150.00                                          | 1                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | SEAT OF STREET                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |
| 500.00                                          | 2                                       |                                    | T-1777                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | to the same of the same                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |
| 750.00                                          | 1                                       |                                    | CONTRACTOR CONTRACTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | the second second second second second                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |
| 250.00                                          | 2                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |
| 60.00                                           | 2                                       |                                    | CARAGONIA DATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Company of the compan |         |
| 250.00                                          | 1                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |
| 450.00                                          | 2                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1       |
| 750.00                                          | 1                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1       |
| 100.00                                          | 1                                       |                                    | CONTRACTOR OF THE PARTY OF THE  | and the formal desirable of P.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1       |
| 3.00                                            | 1                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | and the second section of the second section is a second section of the second section section is a second section of the second section secti | 1       |
| 250.00                                          | 1                                       |                                    | community and                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 3 A STATE OF THE S | 1       |
| 1,850.00                                        | 4                                       |                                    | The state of the s | and the same and the same and                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1       |
| 80.00                                           | 2                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | and the second second second                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1       |
| 1,760.00                                        | 2                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Settlement of the Profession of the Contract o |         |
| 105.00                                          | 2                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1       |
| 100.00                                          | 1                                       |                                    | (Value 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | come summer and a new                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1       |
| 6.00                                            |                                         |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2       |
| 75.00                                           | 200 500 1                               |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2       |
| 75.00                                           | 1                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2       |
| 75.00                                           | 1                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | CONTRACTOR AND ADDRESS OF THE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2       |
| 10.00                                           | 70000                                   |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | and the second control of the second                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1       |
| 250.00                                          | 1                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | and the second of the second o | 2       |
| 250.00                                          |                                         |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2       |
| 150.00                                          | 1                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2       |
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|                                                 |                                         |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |
| 9.00                                            |                                         |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2       |
| 45.00                                           | 1                                       |                                    | PERSONAL PROPERTY.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Colorador Include                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 3       |
| 14.00                                           | 1                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3       |
| 200.00                                          | 1                                       |                                    | 1111                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3       |
| 40.00                                           | 2                                       |                                    | The state of the s | STORY THE STORY OF THE STORY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 3       |
| 250.00                                          | 2                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3       |
| 40.00                                           | 2                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3       |
| 200.00                                          | 2                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3       |
| 75.00                                           | 1                                       |                                    | And the second second                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Control of the last of the las | 3       |
| 250.00                                          | 1                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3       |
| 20.00                                           | 1                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3       |

#### SUBSTATIONS

- Report below the information called for concerning substations of the respondent as of the end of the year.
- Substations which serve only one industrial or street railway customer should not be listed below.
- 3. Substations with capacities of less than 10 MVa except those serving customers with energy for

resale, may be grouped according to functional character, but the number of such substations must be shown.

4. Indicate in column (b) the functional character of each substation, designating whether transmission or distribution and whether attended or unattended. At the end of the page, summarize according to function the capacities reported for the individual stations in column (f).

| ine       | Name and Location of Substation            | Character of Substation | VO      | LTAGE (In MVa | )        |
|-----------|--------------------------------------------|-------------------------|---------|---------------|----------|
| ne<br>lo. |                                            |                         | Primary | Secondary     | Tertiary |
|           | (a)                                        | (b)                     | (c)     | (d)           | (e)      |
| 1         | SUWANNEE 230KV - NORTH FLORIDA REGION      | TRANS - UNATTENDED      | 230.00  | 13.00         |          |
| 2         |                                            |                         | 230.00  | 115.00        |          |
| 3         | SUWANNEE RIVER PLT - NORTH FLORIDA REGION  | TRANS - UNATTENDED      | 115.00  | 13.00         |          |
| 4         | TALLAHASSEE - NORTH FLORIDA REGION         | TRANS - UNATTENDED      | 115.00  | 67.00         |          |
| 5         | WILCOX - NORTH FLORIDA REGION              | TRANS - UNATTENDED      | 230.00  | 69.00         |          |
| 6         | ALTAMONTE - CENTRAL FLORIDA REGION         | TRANS - UNATTENDED      | 230.00  | 67.00         |          |
| 7         |                                            |                         | 67.00   | 13.00         |          |
| 8         | AVON PARK PLANT - CENTRAL FLORIDA REGION   | TRANS - UNATTENDED      | 67.00   | 13.00         |          |
| 9         |                                            |                         | 230.00  | 67.00         |          |
| 0         |                                            |                         | 115.00  | 69.00         |          |
| 1         |                                            |                         | 69.00   | 13.00         |          |
| 2         | BARCOLA - CENTRAL FLORIDA REGION           | TRANS - UNATTENDED      | 230.00  | 69.00         |          |
| 3         | CAMP LAKE - CENTRAL FLORIDA REGION         | TRANS - UNATTENDED      | 230.00  | 67.00         |          |
| 4         | CANOE CREEK - CENTRAL FLORIDA REGION       | TRANS - UNATTENDED      | 230.00  | 13.00         |          |
| 5         | CLERMONT EAST - CENTRAL FLORIDA REGION     | TRANS - UNATTENDED      | 230.00  | 67.00         |          |
| 6         | DEBARY - CENTRAL FLORIDA REGION            | TRANS - UNATTENDED      | 230.00  | 13.00         |          |
| 7         | DELAND WEST - CENTRAL FLORIDA REGION       | TRANS - UNATTENDED      | 230.00  | 67.00         |          |
| 8         |                                            |                         | 115.00  | 67.00         |          |
| 9         | FORT MEADE - CENTRAL FLORIDA REGION        | TRANS - UNATTENDED      | 230.00  | 67.00         |          |
| 0         |                                            |                         | 67.00   | 13.00         |          |
| 1         |                                            |                         | 115.00  | 67.00         |          |
| 2         |                                            |                         | 230.00  | 115.00        |          |
| 3         | GRIFFIN - CENTRAL FLORIDA REGION           | TRANS - UNATTENDED      | 230.00  | 115.00        |          |
| 4         | HAINES CREEK - CENTRAL FLORIDA REGION      | TRANS - UNATTENDED      | 230.00  | 67.00         |          |
| 5         | INTERCESSION CITY - CENTRAL FLORIDA REGION | TRANS - UNATTENDED      | 67.00   | 13.00         |          |
| 6         |                                            |                         | 230.00  | 13.00         |          |
| 7         |                                            |                         | 230.00  | 67.00         |          |
| 8         | KATHLEEN - CENTRAL FLORIDA REGION          | TRANS - UNATTENDED      | 500.00  | 230.00        | 13.00    |
| 9         | LOCKHART - CENTRAL FLORIDA REGION          | TRANS - UNATTENDED      | 230.00  | 13.00         |          |
| 0         | MEADOW WOODS SO -CENTRAL FLORIDA REGION    | TRANS - UNATTENDED      | 230.00  | 67.00         |          |
| 1         |                                            |                         | 67.00   | 13.00         |          |
| 2         | NORTH BARTOW - CENTRAL FLORIDA REGION      | TRANS - UNATTENDED      | 230.00  | 67.00         |          |
| 3         | NORTH LONGWOOD - CENTRAL FLORIDA REGION    | TRANS - UNATTENDED      | 230.00  | 13.00         |          |
| 4         |                                            |                         | 230.00  | 67.00         |          |
| 5         |                                            |                         | 230.00  | 115.00        |          |
| 6         | 2                                          |                         | 115.00  | 67.00         |          |
| 7         | PIEDMONT - CENTRAL FLORIDA REGION          | TRANS - UNATTENDED      | 67.00   | 13.00         | ,        |
| 8         |                                            |                         | 230.00  | 67.00         |          |
| 9         | RIO PINAR - CENTRAL FLORIDA REGION         | TRANS - UNATTENDED      | 230.00  | 67.00         |          |
| 0         |                                            | ·                       | 67.00   | 13.00         |          |

#### SUBSTATIONS (Continued)

5. Show in columns (i),(j),and (k) special equipment such as rotary converters, rectifiers, condensers, etc. and auxiliary equipment for increasing capacity.

6. Designate substations or major items of equipment leased from others, jointly owned with others, or operated otherwise than by reason of sole ownership by the respondent. For any substation or equipment operated under lease, give name of lessor, date and period of lease, and annual rent. For any substation or equipment operated other than by reason of sole ownership or lease, give name of co-owner or other party, explain basis of sharing expenses or other accounting between the parties, and state amounts and accounts affected in respondent's books of account. Specify in each case whether lessor, co-owner, or other party is an associated company.

| any substation or equip                         |                                         | Number of                          |             | CONVERSION APPAR  | RATUS AND SPECIAL EQUI |                 | Lie |
|-------------------------------------------------|-----------------------------------------|------------------------------------|-------------|-------------------|------------------------|-----------------|-----|
| Capacity of Substation<br>(In Service) (In MVa) | Number of<br>Transformers<br>in Service | Number of<br>Spare<br>Transformers |             | Type of Equipment | Number of Units        | Total Capacity  | Lir |
| (f)                                             | (g)                                     | (h)                                | 10          | (i)               | (j)                    | (k)             |     |
| 256.00                                          | . 2                                     |                                    | THE PERSON  | -///              |                        |                 | 1   |
| 400.00                                          | 2                                       |                                    |             |                   | 0.10                   | 11115           | 2   |
| 178.00                                          | 4                                       |                                    |             |                   |                        |                 | 3   |
| 120.00                                          | 2                                       |                                    |             |                   |                        |                 | 4   |
| 150.00                                          | 1                                       |                                    |             |                   | 100                    |                 | 5   |
| 200.00                                          | 1                                       |                                    | LI LI II    |                   |                        | 1               | 1   |
| 100.00                                          | 2                                       |                                    |             |                   |                        |                 | 1   |
| 49.00                                           | 3                                       |                                    |             |                   |                        | 40              | 1   |
| 200.00                                          | 1                                       |                                    |             |                   |                        |                 | 9   |
| 150.00                                          | 1                                       |                                    |             |                   |                        |                 | 10  |
| 64.00                                           | 1                                       |                                    | Charles and |                   | III W AND THE          | THE SHAPE       | 11  |
| 150.00                                          | 1                                       |                                    |             |                   |                        |                 | 1   |
| 150.00                                          | 1                                       |                                    |             |                   | 1 - 1 - 1 - 1          | ( )   200 1 2   | 13  |
| 30.00                                           | 1                                       |                                    |             |                   |                        |                 | 14  |
| 250.00                                          | 1                                       |                                    |             |                   | 7 (0) 1                | to a service of | 1   |
| 835.00                                          | 7                                       |                                    |             |                   |                        |                 | 1   |
| 200.00                                          | 1                                       |                                    |             |                   |                        |                 | 1   |
| 125.00                                          | 1                                       |                                    |             |                   |                        |                 | 1   |
| 200.00                                          | 1                                       |                                    |             |                   |                        |                 | 1   |
| 10.00                                           | 1                                       |                                    |             |                   |                        |                 | 2   |
| 60.00                                           | 1                                       |                                    |             |                   |                        |                 | 2   |
| 150.00                                          | 1                                       |                                    |             |                   |                        |                 | 2   |
| 150.00                                          | 1                                       |                                    |             |                   |                        |                 | 2   |
| 250.00                                          | 1                                       |                                    |             |                   |                        |                 | 2   |
| 335.00                                          | -4                                      | •                                  |             |                   |                        |                 | 2   |
| 610.00                                          | 5                                       |                                    |             |                   |                        |                 | 2   |
| 250.00                                          | 1                                       |                                    |             |                   |                        |                 | 2   |
| 750.00                                          | 1                                       |                                    |             |                   |                        |                 | 2   |
| 100.00                                          | 2                                       |                                    |             |                   |                        |                 | 2   |
| 200.00                                          | 1                                       |                                    |             |                   |                        |                 | 3   |
| 50.00                                           | 2                                       |                                    |             |                   |                        |                 | 3   |
| 150.00                                          | 1                                       |                                    |             |                   |                        |                 | 3   |
| 100.00                                          | 2                                       |                                    |             |                   |                        |                 | 3   |
| 250.00                                          |                                         |                                    |             |                   |                        |                 | 3   |
| 150.00                                          |                                         |                                    |             |                   |                        |                 | 3   |
| 150.00                                          | 1                                       |                                    |             |                   |                        |                 | 3   |
| 100.00                                          | 2                                       |                                    |             |                   |                        |                 | 3   |
| 250.00                                          |                                         |                                    |             |                   |                        |                 | 3   |
| 350.00                                          | 1                                       | l .                                |             |                   |                        |                 | 3   |
| 120.00                                          |                                         |                                    |             |                   |                        |                 | 4   |

| Name of Respondent<br>FLORIDA POWER CORPORATION | This Report Is: [1] [X] An Original [2] [2] A Resubmission | Date of Report<br>(Mo. Da. Yr)<br>12/31/97 | Year of Report<br>Dec. 31, 1997 |
|-------------------------------------------------|------------------------------------------------------------|--------------------------------------------|---------------------------------|
|-------------------------------------------------|------------------------------------------------------------|--------------------------------------------|---------------------------------|

- Report below the information called for concerning substations of the respondent as of the end of the year.
- Substations which serve only one industrial or street railway customer should not be listed below.
- 3. Substations with capacities of less than 10 MVa summarize according to function the cap except those serving customers with energy for the individual stations in column (f).

resale, may be grouped according to functional character, but the number of such substations must be shown.

4. Indicate in column (b) the functional character of each substation, designating whether transmission or distribution and whether attended or unattended. At the end of the page, summarize according to function the capacities reported for the individual stations in column (f).

| ine       | Name and Location of Substation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | d Location of Substation Character of Substation |         |           | VOLTAGE (In MVa) |  |  |  |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------|-----------|------------------|--|--|--|
| ne<br>lo. | Walle and Location of Substation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Character of Substation                          | Primary | Secondary | Tertiary         |  |  |  |
|           | (a)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (b)                                              | (c)     | (d)       | (e)              |  |  |  |
| 1         | SORRENTO - CENTRAL FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | TRANS - UNATTENDED                               | 230.00  | 67.00     |                  |  |  |  |
| 2         | TURNER PLANT - CENTRAL FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | TRANS - UNATTENDED                               | 115.00  | 13.00     |                  |  |  |  |
| 3         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                  | 115.00  | 67.00     |                  |  |  |  |
| 4         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                  | 67.00   | 13.00     |                  |  |  |  |
| 5         | VANDOLAH - CENTRAL FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | TRANS - UNATTENDED                               | 230.00  | 67.00     |                  |  |  |  |
| 6         | WEST LAKE WALES - CENTRAL FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | TRANS - UNATTENDED                               | 67.00   | 13.00     |                  |  |  |  |
| 7         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                  | 230.00  | 67.00     |                  |  |  |  |
| 8         | WINDERMERE - CENTRAL FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | TRANS - UNATTENDED                               | 230.00  | 67.00     |                  |  |  |  |
| 9         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                  | 67.00   | 13.00     |                  |  |  |  |
| 10        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                  | 67.00   | 2.00      |                  |  |  |  |
| 11        | WOODSMERE - CENTRAL FLORIDA REGION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | TRANS - UNATTENDED                               | 230.00  | 67.00     |                  |  |  |  |
| 12        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                  | 67.00   | 13.00     |                  |  |  |  |
| 13        | SUBSTATIONS AT VARIOUS LOCATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                  | 0       | 0         |                  |  |  |  |
| 14        | Management of the second of th |                                                  |         | 100,000   |                  |  |  |  |
| 15        | TOTAL TRANSMISSION (85 SUBSTATIONS)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                  |         |           |                  |  |  |  |
| 16        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                  | 1       |           |                  |  |  |  |
| 17        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                  |         |           |                  |  |  |  |
| 18        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                  |         |           |                  |  |  |  |
| 19        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                  |         |           |                  |  |  |  |
| 20        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                  |         |           |                  |  |  |  |
| 21        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                  |         |           |                  |  |  |  |
| 22        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                  |         |           |                  |  |  |  |
| 23        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                  |         |           |                  |  |  |  |
| 24        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                  |         |           |                  |  |  |  |
| 25        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                  | 1       | - 11      |                  |  |  |  |
| 26        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                  |         |           |                  |  |  |  |
| 28        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                  |         |           |                  |  |  |  |
| 9         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                  |         | 1 981     |                  |  |  |  |
| 30        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                  |         | 4 45      |                  |  |  |  |
| 11        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                  |         |           |                  |  |  |  |
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| 3         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                  |         |           |                  |  |  |  |
| 4         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                  |         | 199       |                  |  |  |  |
| 55        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                  |         |           |                  |  |  |  |
| 6         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                  |         | 100       |                  |  |  |  |
| 7         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                  |         |           |                  |  |  |  |
| 38        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                  |         | 7,60      |                  |  |  |  |
| 39        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                  |         | 1000      |                  |  |  |  |
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SUBSTATIONS (Continued)

5. Show in columns (i),(j), and (k) special equipment such as rotary converters, rectifiers, condensers, etc. and auxiliary equipment for increasing capacity.

from others, jointly owned with others, or operated otherwise

of lessor, date and period of lease, and annual rent. For any substation or equipment operated other than by reason of sole ownership or lease, give name of co-owner or other party, ex-6. Designate substations or major items of equipment leased plain basis of sharing expenses or other accounting between the parties, and state amounts and accounts affected in responthan by reason of sole ownership by the respondent. For dent's books of account. Specify in each case whether lessor, or other party is an associated company

| Secretary of City and                           | Number of                               | Number of                               | CONVERSION APPARATUS | CONVERSION APPARATUS AND SPECIAL EQUIPMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                  |     |
|-------------------------------------------------|-----------------------------------------|-----------------------------------------|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----|
| Capacity of Substation<br>(In Service) (In MVa) | Number of<br>Transformers<br>in Service | Number of<br>Spare<br>Transformers      | Type of Equipment    | Number of Units                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Total Capacity   | Li  |
| (f)                                             | (g)                                     | (h)                                     | (i)                  | (j)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (k)              |     |
| 250.00                                          | 1                                       | 111111111111111111111111111111111111111 |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |     |
| 325.00                                          | 3                                       |                                         | THE CASE OF          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |     |
| 160.00                                          | 2                                       |                                         |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |     |
| 60.00                                           |                                         |                                         |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  | 1   |
| 400.00                                          | 2                                       |                                         |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |     |
| 13.00                                           | 1                                       |                                         |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |     |
| 250.00                                          | A                                       |                                         | SE. 14               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 7                | 1   |
| 200.00                                          | 1                                       |                                         |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NAME AND PERSONS |     |
| 19.00                                           | 2                                       |                                         | 100                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |     |
| 1.00                                            | 1                                       |                                         |                      | THE PARTY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | HERE SHEET WAS   | 1   |
| 250.00                                          | 1                                       |                                         |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  | 1   |
| 40.00                                           | 2                                       |                                         |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  | 1   |
| 0                                               | 0                                       |                                         |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  | 1   |
| 100                                             | (00)                                    |                                         |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  | 1   |
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| 28,922.00                                       |                                         |                                         |                      | The state of the s |                  | 1   |
| 20,722.00                                       |                                         |                                         | NY COLO              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  | 1   |
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| 100,27                                          | -44.147                                 |                                         | Co. Car.             | 100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NO DIEVE         | 2   |
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### ELECTRIC DISTRIBUTION METERS AND LINE TRANSFORMERS

- Report below the information called for concerning distribution watt-hour meters and line transformers.
- Include watt-hour demand distribution meters, but not external demand meters.
- 3. Show in a footnote the number of distribution watt-hour meters or line transformers held by the respondent under lease from others, jointly owned with others, or held otherwise than by reason of sole ownership by the respondent.

If 500 or more meters or line transformers are held under a

lease, give name of lessor, date and period of lease, and annual rent. If 500 or more meters or line transformers are held other than by reason of sole ownership or lease, give name of co-owner or other parties, explain basis of accounting for expenses between the parties, and state amounts and accounts affected in respondent's books of account. Specify in each case whether lessor, co-owner, or other party is an associated company.

| ine<br>No. |                                                                                          | Number of Heat House Makes     | LINE T        | RANSFORMERS             |
|------------|------------------------------------------------------------------------------------------|--------------------------------|---------------|-------------------------|
| No.        | Item (a)                                                                                 | Number of Watt-Hour Meters (b) | Number<br>(c) | Total Capacity (In MVa) |
| 1          | Number at Beginning of Year                                                              | 1,406,279                      | 320,035       | 14,948                  |
| 2          | Additions During Year                                                                    |                                |               |                         |
| 3          | Purchases                                                                                | 36,305                         | 11,558        | 802                     |
| 4          | Associated with Utility Plant Acquired                                                   |                                |               | 165                     |
| 5          | TOTAL Additions (Enter Total of lines 3 and 4)                                           | 36,305                         | 11,558        | 802                     |
| 6          | Reductions During Year                                                                   |                                |               |                         |
| 7          | Retirements                                                                              | 22,516                         | 9,372         | 705                     |
| 8          | Associated with Utility Plant Sold                                                       |                                | 8             | 0                       |
| 9          | TOTAL Reductions (Enter Total of lines 7 and 8)                                          | 22,516                         | 9,380         | 705                     |
| 10         | Number at End of Year (Lines 1+5-9)                                                      | 1,420,068                      | 322,213       | 15,045                  |
| 11         | In Stock                                                                                 | 60,883                         | 2,768         | 256                     |
| 12         | Locked Meters on Customers' Premises                                                     |                                |               |                         |
| 13         | Inactive Transformers on System                                                          |                                |               |                         |
| 14         | In Customers' Use                                                                        | 1,358,784                      | 319,445       | 14,789                  |
| 15         | In Company's Use                                                                         | 401                            |               |                         |
| 16         | TOTAL End of Year (Enter Total of<br>lines 11 to 15. This line<br>should equal line 10.) | 1,420,068                      | 322,213       | 15,045                  |

### ENVIRONMENTAL PROTECTION FACILITIES

- 1. For purposes of this response, environmental protection facilities shall be defined as any building, structure, equipment, facility, or improvement designed and constructed solely for control, reduction, prevention or abatement of discharges or releases into the environment of gaseous, liquid, or solid substances, heat, noise or for the control, reduction, prevention, or abatement of any other adverse impact of an activity on the environment.
- 2. Report the differences in cost of facilities installed for environmental considerations over the cost of alternative facilities which would otherwise be used without environmental considerations. Use the best engineering design achievable without environmental restrictions as the basis for determining

costs without environmental considerations. It is not intended that special design studies be made for purposes of this response. Base the response on the best engineering judgement where direct comparisons are not available.

Include in these differences in costs the costs or estimated costs of environmental protection facilities in service, constructed or modified in connection with the production, transmission, and distribution of electrical energy and shall be reported herein for all such environmental facilities placed in service on or after January 1, 1969, so long as it is readily determinable that such facilities were constructed or modified for environmental rather than operational purposes. Also report similar expenditures for environmental plant included in construction work in progress. Estimate the cost of facilities when the original cost is not available or facilities are jointly owned with another utility, provided the respondent explains the basis of such estimations.

Examples of these costs would include a portion of the costs of tall smokestacks, underground lines, and landscaped substations. Explain such costs in a footnote.

- 3. In the cost of facilities reported on this page, include an estimated portion of the cost of plant that is or will be used to provide power to operate associated environmental protection facilities. These costs may be estimations on a percentage of plant basis. Explain such estimations in a footnote.
- 4. Report all costs under the major classifications provided below and include, as a minimum, the items listed hereunder:
  - A. Air pollution control facilities:
    - (1) Scrubbers, precipitators, tall smokestacks, etc.
    - (2) Changes necessary to accommodate use of environmentally clean fuels such as low ash

- or low sulfur fuels including storage and handling equipment
- (3) Monitoring equipment
- (4) Other.
- B. Water pollution control facilities:
  - (1) Cooling towers, ponds, piping, pumps, etc.
  - (2) Waste water treatment equipment
  - (3) Sanitary waste disposal equipment
  - (4) Oil interceptors
  - (5) Sediment control facilities
  - (6) Monitoring equipment
  - (7) Other.
- C. Solid waste disposal costs:
  - (1) Ash handling and disposal equipment
  - (2) Land
  - (3) Settling ponds
  - (4) Other.
- D. Noise abatement equipment:
  - (1) Structures
  - (2) Mufflers
  - (3) Sound proofing equipment
  - (4) Monitoring equipment
  - (5) Other.
- E. Esthetic costs:
  - (1) Architectural costs
  - (2) Towers
  - (3) Underground lines
  - (4) Landscaping
  - (5) Other.
- F. Additional plant capacity necessary due to restricted output from existing facilities, or addition of pollution control facilities.
- G. Miscellaneous:
  - (1) Preparation of environmental reports
  - (2) Fish and wildlife plants included in Accounts 330, 331, 332, and 335.
  - (3) Parks and related facilities
  - (4) Other.
- 5. In those instances when costs are composites of both actual supportable costs and estimates of costs, specify in column (f) the actual costs that are included in column (e).
- 6. Report construction work in progress relating to environmental facilities at line 9.

| Lina | Classification of Cost               | CH            | ANGES DURING YEAR  |                 | Dalaman at                       | Actual Cost   |  |
|------|--------------------------------------|---------------|--------------------|-----------------|----------------------------------|---------------|--|
| No.  | (a)                                  | Additions (b) | Retirements<br>(c) | Adjustments (d) | Balance at<br>End of Year<br>(e) | (f)           |  |
| 1    | Air Pollution Control Facilities     | \$5,308,877   | \$762,364          | \$1,698,499     | \$280,022,609                    | \$279,718,821 |  |
| 2    | Water Pollution Control Facilities   | 4,365,261     | 414,964            | (264,851)       | 251,737,151                      | 251,674,180   |  |
| 3    | Solid Waste Disposal Costs           | 0             | . 0                | 0               | 2,795,928                        | 2,795,928     |  |
| 4    | Noise Abatement Equipment            | 1,270,936     | 27,168             | 1,306,812       | 14,826,510                       | 14,826,510    |  |
| 5    | Esthetic Costs                       | 0             | 1,252              | (18,018)        | 632,314                          | 555,343       |  |
| 6    | Additional Plant Capacity            | 13,318,683    | 0                  | 0               | 13,318,683                       | 0             |  |
| 7    | Miscellaneous (Identify significant) | 0             | 0                  | 0               | 0                                | 0             |  |
| 8    | TOTAL (Total of lines 1 thru 7)      | \$24,263,757  | \$1,205,748        | \$2,722,442     | \$563,333,195                    | \$549,570,782 |  |
| 9    | Construction Work in Progress        | 2,026,199     | 0                  | 0               | 5,214,849                        | 5,214,849     |  |

### ENVIRONMENTAL PROTECTION EXPENSES

- 1. Show below expenses incurred in connection with the use of environmental protection facilities, the cost of which are reported on page 430. Where it is necessary that allocations and/or estimates of costs be made, state the basis or method used.
- 2. Include below the costs incurred due to the operation of environmental protection equipment, facilities, and programs.
- 3. Report expenses under the subheadings listed
- 4. Under item 6 report the difference in cost between environmentally clean fuels and the alternative fuels that would otherwise be used and are available for use.
- 5. Under item 7 include the cost of replacement power, purchased or generated, to compensate for the deficiency in output from existing plants due to the addi-

tion of pollution control equipment, use of alternate environmentally preferable fuels or environmental regulations of governmental bodies. Base the price of replacement power purchased on the average system price of purchased power if the actual cost of such replacement power is not known. Price internally generated replacement power at the system average cost of power generated if the actual cost of specific replacement generation is not known.

- 6. Under item 8 include ad valorem and other taxes assessed directly on or directly relatable to environmental facilities. Also include under item 8 licensing and similar fees on such facilities.
- 7. In those instances where expenses are composed of both actual supportable data and estimates of costs, specify in column (c) the actual expenses that are included in column (b).

| ine<br>No. | Classification of Expenses                                                       |               | Amount (b)                                                                                                     | Actual Expenses |
|------------|----------------------------------------------------------------------------------|---------------|----------------------------------------------------------------------------------------------------------------|-----------------|
| 1          | Depreciation                                                                     | w             | \$25,139,607                                                                                                   | \$24,634,558    |
| 2          | Labor, Maintenance, Materials, and Supplies Cost Related Facilities and Programs | to Env.       | 12,291,062                                                                                                     | 12,291,062      |
| 3          | Fuel Related Costs                                                               |               | je de la companya de | 272             |
| 4          | Operation of Facilities                                                          |               | 0                                                                                                              |                 |
| 5          | Fly Ash and Sulfur Sludge Removal                                                |               | 3,101,023                                                                                                      | 3,101,02        |
| 6          | Difference in Cost of Environmentally Clean Fuels                                | *             | 30,517,058                                                                                                     | 30,517,05       |
| 7          | Replacement Power Costs                                                          |               | 1,765,125                                                                                                      | 1,765,12        |
| 8          | Taxes and Fees                                                                   |               | 1,010,580                                                                                                      | 1,010,580       |
| 9          | Administrative and General                                                       | *             | 9,215,548                                                                                                      | 9,215,548       |
| 0          | Other (Identify significant)                                                     | or the second | THE PROPERTY.                                                                                                  |                 |
| 1          | TOTAL                                                                            |               | \$83,040,003                                                                                                   | \$82,534,954    |
|            |                                                                                  |               |                                                                                                                |                 |
|            |                                                                                  |               |                                                                                                                |                 |

< Page 431 Line 1 Column a >

Depreciation expense is determined by applying current depreciation rates to pollution control investment.

< Page 431 Line 6 Column a >

Difference in cost of environmentally clean fuels was calculated based on average ton/barrel price differential between high and low sulfur coal/oil.

< Page 431 Line 9 Column a >

Allocation of expenses based on plant investment.

# BUREAU OF REVENUE REQUIREMENTS ELECTRIC & GAS ACCOUNTING

# FLORIDA PUBLIC SERVICE COMMISSION

COMMISSION

98 MAY -4 AM 9: 30

AUDITING & FINANCIAL ANALYSIS DIV

# DIVERSIFICATION REPORT FLORIDA POWER CORPORATION

December 31, 1997

PSC/AFA 16 (12/94)

### SIGNATURE PAGE

I certify that I am the responsible accounting officer of FLORIDA POWER CORPORATION

that I have examined the following report; that to the best of my knowledge, information, and belief, all statements of fact contained in the said report are true and the said report is a correct statement of the business and affairs of the abovenamed respondent in respect to each and every matter set forth therein during the period from January 1, 1997 to December 31, 1997, inclusive.

I also certify that all affiliated transfer prices and affiliated cost allocations were determined consistent with the methods reported to this Commission on the appropriate forms included in this report.

I am aware that Section 837.06, Florida Statutes, provides:

Whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree, punishable as provided in s. 775.082, s. 775.083, or s. 775.084.

April 28, 1998

Date

Signature

John Scardino, Jr.

Name

Vice President & Controller

Title

### Analysis of Diversification Activity Changes in Corporate Structure

Company: FLORIDA POWER CORPORATION

For the Year Ended December 31, 1997

Provide any changes in corporate structure including partnerships, minority interest, and joint ventures and a updated organizational chart.

| Effective | Description of Change                                               |  |
|-----------|---------------------------------------------------------------------|--|
| Date (a)  | Description of Change (b)                                           |  |
| 01/17/97  | Add Boston Capital Corporate Tax Credit Fund VII                    |  |
|           | One Boston Place, Boston, MA 02108                                  |  |
| 03/14/97  | Add McDonald Corporate Tax Credit Fund-1996 Limited Partnership     |  |
|           | 800 Superior Avenue, Suite 2100, Cleveland, OH 44114                |  |
| 03/28/97  | Add Bodton Capital Corporate Tax Credit Fund VIII                   |  |
|           | One Boston Place, Boston, MA 02108                                  |  |
| 05/29/97  | Add Chemetron - Railway Products, Inc.                              |  |
|           | 177 W. Hintz Road, Wheeling, IL 66090                               |  |
| 07/03/97  | Add Servicios Ferroviarios Progress, S. de R.L. de CV.              |  |
|           | Tuxpan No. 54 Desp. 804, Colonia Roma Sur., MX 06760                |  |
| 07/03/97  | Add Servicios Administrativos Fyl                                   |  |
|           | Tuxpan No. 54 Desp. 804, Colonia Roma Sur., MX 06760                |  |
| 08/12/97  | Add Progress Desal, Inc.                                            |  |
|           | 3401 34th Street S., St. Petersburg, FL 33701                       |  |
| 08/12/97  | Add PIH, Inc.                                                       |  |
|           | One Progress Plaza, St. Petersburg, FL 33701                        |  |
| 08/21/97  | Add Progress Holdings, Inc.                                         |  |
| 00/01/05  | One Progress Plaza, St. Petersburg, FL 33701                        |  |
| 08/21/97  | Add Cadence Network, LLC                                            |  |
| 00/05/07  | 105 East Fourth Street, Suite 250, Cincinnati, OH 45202             |  |
| 08/25/97  | Add Mesa Hydrocarbons, Inc.                                         |  |
| 00/22/07  | One Progress Plaza, St. Petersburg, FL 33701                        |  |
| 09/22/97  | Add Awayland Coal Company, Inc. P. O. Box 1256, Kingsport, TN 37662 |  |
| 09/24/97  | Delete Stone Mountain Joint Venture                                 |  |
| 09/24/9/  | 2537 Fourth Avenue East, Big Stone Gap, VA 24219                    |  |
| 09/24/97  | Add Powell Mountain, Inc.                                           |  |
| 03124171  | Route 1, Box 140, St. Charles, VA 24282                             |  |
| 09/24/97  | Add PMCC, Inc.                                                      |  |
| 07.2 7 .  | Route 1, Box 140, St. Charles, VA 24282                             |  |
| 09/24/97  | Add Powell Mountain Coal Company, Inc.                              |  |
|           | Route 1, Box 140, St. Charles, VA 24282                             |  |
| 09/24/97  | Add Murphy Land Company, Inc.                                       |  |
|           | P. O. Box 2156 Kingsport, TN 37662                                  |  |
| 10/10/97  | Add ep3, L.L.C.                                                     |  |
|           | Prince Consort House, 27-29 Albert Embankment                       |  |
|           | London SE1 7TJ, England                                             |  |
| 11/05/97  | Add Southern Machine and Tool Company                               |  |
|           | 1789 15th Street, Augusta, GA 30904                                 |  |
| 11/17/97  | Add PRS International Sales Company, Inc.                           |  |
|           | Crown Bay Marina, Suite 521, St. Thomas, VI 00802                   |  |

# Analysis of Diversification Activity Changes in Corporate Structure

Company: FLORIDA POWER CORPORATION

For the Year Ended December 31, 1997

Provide any changes in corporate structure including partnerships, minority interest, and joint ventures and a updated organizational chart.

| Effective<br>Date<br>(a) | Description of Change (b)                                                                                                                                                                                                                     |
|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 12/31/97<br>12/31/97     | Delete Marine Equipment Towing Corporation 900 Roosevelt Parkway, Suite 210, Chesterfield, MO 62017 Change name of Marine Equipment Management Corporation to MEMCO Barge Line, Inc. 900 Roosevelt Parkway, Suite 210, Chesterfield, MO 62017 |
|                          |                                                                                                                                                                                                                                               |
|                          |                                                                                                                                                                                                                                               |
|                          |                                                                                                                                                                                                                                               |
|                          |                                                                                                                                                                                                                                               |
|                          |                                                                                                                                                                                                                                               |

Page: 1

Florida Progress Corporation
Office of the Secretary
Organizational Information
of
Florida Progress Corporation
and
Subsidiaries
As of
December 31, 1997

| ### American Tax Credit Corporate Fund III, L.P.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ummary of Companies                           | Equity | * ( | Co.# |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------|-----|------|
| Boston Capital Corporate Tax Credit Fund VIII                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | lorida Progress Corporation                   | 100.0% | C   | 1    |
| Boston Capital Corporate Tax Credit Fund VIII                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | American Tax Credit Corporate Fund III, L.P   | 18.8%  | L   | 2    |
| EPC Del, Inc.         100.0% C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Boston Capital Corporate Tax Credit Fund VII  | 19.0%  | L   | 3    |
| KeyCorp Investment Limited Partnership II       7.6% L 6         Lehman Housing Tax Credit Fund L.P.       11.0% L 6         McDonald Corporate Tax Credit Fund-1996 **       9.0% L 6         National Corporate Tax Credit Fund VI       14.6% L 5         Progress Capital Holdings, Inc       100.0% C 10         Mid-Continent Life Insurance Company       100.0% C 10         PIH, Inc       100.0% C 10         PEC Fort Drum, Inc       100.0% C 10         Westmoreland Fort Drum, L.P.       88.9% L 10         Black River Limited Partnership       15.0% L 10         Progress Desal, Inc.       100.0% C 10         Progress Power Marketing, Inc       100.0% C 10         Progress Holdings, Inc.       100.0% C 20         Cadence Network, LLC       33.0% C 20         Progress Reinsurance Company, Ltd       100.0% C 20         Energy and Transportation Group         Progress Capital Holdings, Inc.       100.0% C 20         Electric Puels Corporation.       100.0% C 20         Energy and Transportation Group         Progress Capital Holdings, Inc.       100.0% C 20         Electric Puels I Limited       50.0% P 20         Dixie Fuels Limited       50.0% P 20         Homeland Coal Company, Inc.       100.0% C 20         Homela                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Boston Capital Corporate Tax Credit Fund VIII | 8.4%   | L   | 4    |
| Lehman Housing Tax Credit Fund L.P.   11.0% L   McDonald Corporate Tax Credit Fund-1996 **   9.0% L   12.0% L   12   | FPC Del, Inc                                  | 100.0% | С   | 5    |
| McDonald Corporate Tax Credit Fund-1996 **         9.0% L         6           National Corporate Tax Credit Fund VI         14.6% L         5           Progress Capital Holdings, Inc         100.0% C         10           Mid-Continent Life Insurance Company         100.0% C         12           PH, Inc         100.0% C         12           Progress Energy Corporation         100.0% C         12           PEC Fort Drum, Inc         100.0% C         12           Westmoreland Fort Drum, L.P.         88.9% L         15           Westpower-Fort Drum         75.0% P         16           Black River Limited Partnership         15.0% L         17           Progress Desal, Inc         100.0% C         16           Progress Power Marketing, Inc         100.0% C         16           Cadence Network, LLC         33.0% C         22           Progress Reinsurance Company, Ltd         100.0% C         22           Energy and Transportation Group                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | KeyCorp Investment Limited Partnership II     | 7.6%   | L   | 6    |
| National Corporate Tax Credit Fund VI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Lehman Housing Tax Credit Fund L.P            | 11.0%  | L   | 7    |
| Progress Capital Holdings, Inc.   100.0% C 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | McDonald Corporate Tax Credit Fund-1996 **    | 9.0%   | L   | 8    |
| Mid-Continent Life Insurance Company       100.0 % C       11         PIH, Inc       100.0 % C       12         Progress Energy Corporation       100.0 % C       12         PEC Fort Drum, Inc       100.0 % C       14         Westmoreland Fort Drum, L.P.       88.9 % L       15         Westpower-Fort Drum       75.0 % P       16         Black River Limited Partnership       15.0 % L       17         Progress Desal, Inc       100.0 % C       16         Progress Power Marketing, Inc       100.0 % C       16         Progress Reloidings, Inc       100.0 % C       22         Cadence Network, LLC       33.0 % C       22         Progress Reinsurance Company, Ltd       100.0 % C       22         Energy and Transportation Group       100.0 % C       22         Dixie Fuels Lin Limited                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | National Corporate Tax Credit Fund VI         | 14.6%  | L   | 9    |
| Mid-Continent Life Insurance Company       100.0 % C       11         PIH, Inc       100.0 % C       12         Progress Energy Corporation       100.0 % C       12         PEC Fort Drum, Inc       100.0 % C       14         Westmoreland Fort Drum, L.P.       88.9 % L       15         Westpower-Fort Drum       75.0 % P       16         Black River Limited Partnership       15.0 % L       17         Progress Desal, Inc       100.0 % C       16         Progress Power Marketing, Inc       100.0 % C       16         Progress Roldings, Inc       100.0 % C       22         Cadence Network, LLC       33.0 % C       22         Progress Reinsurance Company, Ltd       100.0 % C       22         Energy and Transportation Group       100.0 % C       22         Dixie Fuels I, Limited                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Progress Capital Holdings, Inc.               | 100.0% | C   | 10   |
| PIH, Inc.  Progress Energy Corporation.  PEC Fort Drum, Inc.  Westmoreland Fort Drum, L.P.  Westpower-Fort Drum.  Black River Limited Partnership.  Progress Desal, Inc.  Progress Power Marketing, Inc.  Cadence Network, LLC.  Progress Reinsurance Company, Ltd.  Electric Puels Corporation.  Electric Puels Corporation.  Electric Puels Corporation.  Dixie Fuels II, Limited.  Dixie Fuels II, Limited.  Dixie Fuels Limited.  Powell Mountain Joint Venture.  Rentucky May Coal Company, Inc.  Cincinnati Bulk Terminals, Inc.  Diamond May Mining Company.  Energy MeMCO Barge Line, Inc.  100.0% C 33  Dulcimer Land Company.  None C 34  Kentucky May Coal Company.  Diamond May Mining Company.  Little Black Mountain Coal Reserves, Inc.  100.0% C 34  MEMCO Barge Line, Inc.  100.0% C 35                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                               | 100.0% | C   | 11   |
| PEC Fort Drum, Inc.         100.0% C 14           Westmoreland Fort Drum, L.P.         88.9% L 15           Westpower-Fort Drum.         75.0% P 16           Black River Limited Partnership         15.0% L 17           Progress Desal, Inc.         100.0% C 16           Progress Power Marketing, Inc.         100.0% C 15           Progress Holdings, Inc.         100.0% C 26           Cadence Network, LLC.         33.0% C 27           Progress Reinsurance Company, Ltd.         100.0% C 26           Energy and Transportation Group         100.0% C 26           COMCO of America, Inc.         100.0% C 26           Dixie Fuels II, Limited         50.0% P 26           Dixie Fuels Limited         65.0% P 26           Homeland Coal Company, Inc.         100.0% C 26           Homeland Coal Company, Inc.         100.0% C 26           Kentucky May Coal Company, Inc.         100.0% C 36           Cincinnati Bulk Terminals, Inc.         100.0% C 36           Cincinnati Bulk Terminals, Inc.         100.0% C 36           Diamond May Coal Company         100.0% C 36           Kanawha River Terminals, Inc.         100.0% C 36           Diamond May Mining Company         100.0% C 36           Kentucky May Mining Company         100.0% C 36           Lit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                               | 100.0% | C   | 12   |
| PEC Fort Drum, Inc.         100.0% C 14           Westmoreland Fort Drum, L.P.         88.9% L 15           Westpower-Fort Drum.         75.0% P 16           Black River Limited Partnership         15.0% L 17           Progress Desal, Inc.         100.0% C 16           Progress Power Marketing, Inc.         100.0% C 15           Progress Holdings, Inc.         100.0% C 26           Cadence Network, LLC.         33.0% C 27           Progress Reinsurance Company, Ltd.         100.0% C 26           Energy and Transportation Group         100.0% C 26           COMCO of America, Inc.         100.0% C 26           Dixie Fuels II, Limited         50.0% P 26           Dixie Fuels Limited         65.0% P 26           Homeland Coal Company, Inc.         100.0% C 26           Homeland Coal Company, Inc.         100.0% C 26           Kentucky May Coal Company, Inc.         100.0% C 36           Cincinnati Bulk Terminals, Inc.         100.0% C 36           Cincinnati Bulk Terminals, Inc.         100.0% C 36           Diamond May Coal Company         100.0% C 36           Kanawha River Terminals, Inc.         100.0% C 36           Diamond May Mining Company         100.0% C 36           Kentucky May Mining Company         100.0% C 36           Lit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                               | 100.0% | C   | 13   |
| Westpower-Fort Drum.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                               | 100.0% | C   | 14   |
| Black River Limited Partnership                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Westmoreland Fort Drum, L.P                   | 88.9%  | L   | 15   |
| Progress Desal, Inc.   100.0% C 16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Westpower-Fort Drum                           | 75.0%  | P   | 16   |
| Progress Power Marketing, Inc.         100.0% C 19           Progress Holdings, Inc.         100.0% C 26           Cadence Network, LLC.         33.0% C 25           Progress Reinsurance Company, Ltd.         100.0% C 25           Energy and Transportation Group         100.0% C 25           Enectric Fuels Corporation.         100.0% C 25           Awayland Coal Company, Inc.         100.0% C 25           COMCO of America, Inc.         100.0% C 25           Dixie Fuels II, Limited.         50.0% P 25           Dixie Fuels Limited.         65.0% P 25           Homeland Coal Company, Inc.         100.0% C 25           Kentucky May Coal Company, Inc.         100.0% C 25           Kentucky May Coal Company, Inc.         100.0% C 35           Cincinnati Bulk Terminals, Inc.         100.0% C 35           Kanawha River Terminals, Inc.         100.0% C 35           Diamond May Coal Company         100.0% C 35           Kentucky May Mining Company         100.0% C 35           Little Black Mountain Coal Reserves, Inc.         100.0% C 35           Little Black Mountain Land Company         100.0% C 35           MEMCO Barge Line, Inc.         100.0% C 35                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Black River Limited Partnership               | 15.0%  | L   | 17   |
| Progress Holdings, Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Progress Desal, Inc                           | 100.0% | C   | 18   |
| Cadence Network, LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Progress Power Marketing, Inc                 |        |     | 19   |
| Energy and Transportation Group  Progress Capital Holdings, Inc.  Electric Fuels Corporation. 100.0% C 20 Awayland Coal Company, Inc. 100.0% C 20 Dixie Fuels II, Limited. 100.0% C 20 Dixie Fuels Limited. 100.0% C 20 Homeland Coal Company, Inc. 100.0% C 20 Exercise Fuels Limited. 100.0% C 30 Exercise Fuels |                                               |        |     | 20   |
| Progress Capital Holdings, Inc.         100.0% C 2:           Electric Fuels Corporation.         100.0% C 2:           Awayland Coal Company, Inc.         100.0% C 2:           COMCO of America, Inc.         100.0% C 2:           Dixie Fuels II, Limited.         50.0% P 2:           Dixie Fuels Limited.         65.0% P 2:           Homeland Coal Company, Inc.         100.0% C 2:           Powell Mountain Joint Venture         100.0% C 3:           Kentucky May Coal Company, Inc.         100.0% C 3:           Cincinnati Bulk Terminals, Inc.         100.0% C 3:           Kanawha River Terminals, Inc.         100.0% C 3:           Diamond May Coal Company.         100.0% C 3:           Entucky May Mining Company.         100.0% C 3:           Little Black Mountain Coal Reserves, Inc.         100.0% C 3:           Dulcimer Land Company.         100.0% C 3:           Little Black Mountain Land Company.         100.0% C 3:           MEMCO Barge Line, Inc.         100.0% C 3:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                               |        |     | 22   |
| Awayland Coal Company, Inc.       100.0% C       24         COMCO of America, Inc.       100.0% C       25         Dixie Fuels II, Limited       50.0% P       26         Dixie Fuels Limited       65.0% P       27         Homeland Coal Company, Inc.       100.0% C       26         Fowell Mountain Joint Venture       100.0% P       29         Kentucky May Coal Company, Inc.       100.0% C       36         Cincinnati Bulk Terminals, Inc.       100.0% C       36         Kanawha River Terminals, Inc.       100.0% C       36         Diamond May Coal Company       100.0% C       36         Kentucky May Mining Company       100.0% C       36         Kentucky May Mining Company       100.0% C       36         Little Black Mountain Coal Reserves, Inc.       100.0% C       36         Dulcimer Land Company       100.0% C       36         Little Black Mountain Land Company       100.0% C       36         MEMCO Barge Line, Inc.       100.0% C       36                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                               |        |     |      |
| COMCO of America, Inc.       100.0% C 25         Dixie Fuels II, Limited.       50.0% P 26         Dixie Fuels Limited.       65.0% P 27         Homeland Coal Company, Inc.       100.0% C 26         Powell Mountain Joint Venture       100.0% C 36         Kentucky May Coal Company, Inc.       100.0% C 36         Cincinnati Bulk Terminals, Inc.       100.0% C 36         Kanawha River Terminals, Inc.       100.0% C 36         Diamond May Coal Company.       100.0% C 36         Kentucky May Mining Company.       100.0% C 36         Kentucky May Mining Company.       100.0% C 36         Little Black Mountain Coal Reserves, Inc.       100.0% C 36         Dulcimer Land Company.       100.0% C 36         MEMCO Barge Line, Inc.       100.0% C 36                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                               |        |     | 23   |
| Dixie Fuels II, Limited.       50.0% P 20         Dixie Fuels Limited.       65.0% P 27         Homeland Coal Company, Inc.       100.0% C 20         Powell Mountain Joint Venture       100.0% C 30         Kentucky May Coal Company, Inc.       100.0% C 30         Cincinnati Bulk Terminals, Inc.       100.0% C 30         Kanawha River Terminals, Inc.       100.0% C 30         Diamond May Coal Company.       100.0% C 30         Kentucky May Mining Company.       100.0% C 30         Kentucky May Mining Company.       100.0% C 30         Little Black Mountain Coal Reserves, Inc.       100.0% C 30         Dulcimer Land Company.       100.0% C 30         Little Black Mountain Land Company.       100.0% C 30         MEMCO Barge Line, Inc.       100.0% C 30                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                               |        |     | 24   |
| Dixie Fuels Limited.       65.0% P       2         Homeland Coal Company, Inc.       100.0% C       2         Powell Mountain Joint Venture.       100.0% P       2         Kentucky May Coal Company, Inc.       100.0% C       3         Cincinnati Bulk Terminals, Inc.       100.0% C       3         Diamond May Voal Company.       100.0% C       3         Diamond May Mining Company.       100.0% C       3         Kentucky May Mining Company.       100.0% C       3         Little Black Mountain Coal Reserves, Inc.       100.0% C       3         Dulcimer Land Company.       100.0% C       3         Little Black Mountain Land Company.       100.0% C       3         MEMCO Barge Line, Inc.       100.0% C       3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                               |        |     | 25   |
| Homeland Coal Company, Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                               |        |     |      |
| Powell Mountain Joint Venture       100.0% P       2         Kentucky May Coal Company, Inc.       100.0% C       3         Cincinnati Bulk Terminals, Inc.       100.0% C       3         Kanawha River Terminals, Inc.       100.0% C       3         Diamond May Coal Company.       100.0% C       3         Diamond May Mining Company.       100.0% C       3         Kentucky May Mining Company.       100.0% C       3         Little Black Mountain Coal Reserves, Inc.       100.0% C       3         Dulcimer Land Company.       100.0% P       3         Little Black Mountain Land Company.       100.0% C       3         MEMCO Barge Line, Inc.       100.0% C       3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                               |        |     |      |
| Kentucky May Coal Company, Inc.       100.0% C       36         Cincinnati Bulk Terminals, Inc.       100.0% C       33         Kanawha River Terminals, Inc.       100.0% C       33         Diamond May Coal Company.       100.0% C       33         Diamond May Mining Company.       100.0% C       33         Kentucky May Mining Company.       100.0% C       33         Little Black Mountain Coal Reserves, Inc.       100.0% C       36         Dulcimer Land Company.       100.0% P       33         Little Black Mountain Land Company.       100.0% C       36         MEMCO Barge Line, Inc.       100.0% C       36                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                               |        | -   | 29   |
| Cincinnati Bulk Terminals, Inc.   100.0% C 3:   Kanawha River Terminals, Inc.   100.0% C 3:   Diamond May Coal Company.   100.0% C 3:   Diamond May Mining Company.   100.0% C 3:   Kentucky May Mining Company.   100.0% C 3:   Little Black Mountain Coal Reserves, Inc.   100.0% C 3:   Dulcimer Land Company.   100.0% C 3:   Little Black Mountain Land Company.   100.0% C 3:   MEMCO Barge Line, Inc.   100.0% C 3:   Control Company                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                               |        |     | 30   |
| Kanawha River Terminals, Inc.       100.0% C       33         Diamond May Coal Company.       100.0% C       33         Diamond May Mining Company.       100.0% C       34         Kentucky May Mining Company.       100.0% C       35         Little Black Mountain Coal Reserves, Inc.       100.0% C       36         Dulcimer Land Company.       100.0% P       35         Little Black Mountain Land Company.       100.0% C       36         MEMCO Barge Line, Inc.       100.0% C       35                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                               |        |     | 31   |
| Diamond May Coal Company.   100.0% C 3:   Diamond May Mining Company.   100.0% C 3:   Kentucky May Mining Company.   100.0% C 3:   Little Black Mountain Coal Reserves, Inc.   100.0% C 3:   Dulcimer Land Company.   100.0% P 3:   Little Black Mountain Land Company.   100.0% C 3:   MEMCO Barge Line, Inc.   100.0% C 3:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Kanawha River Terminals, Inc                  |        |     | 32   |
| Diamond May Mining Company                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                               | 100.0% | C   | 33   |
| Little Black Mountain Coal Reserves, Inc.       100.0% C       36         Dulcimer Land Company.       100.0% P       37         Little Black Mountain Land Company.       100.0% C       38         MEMCO Barge Line, Inc.       100.0% C       38                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Diamond May Mining Company                    | 100.0% | C   | 34   |
| Dulcimer Land Company                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                               | 100.0% | C   | 35   |
| Little Black Mountain Land Company                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                               |        |     | 36   |
| MEMCO Barge Line, Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                               |        |     | 37   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                               |        |     | 38   |
| Elmwood Marine Services, Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | -                                             |        |     | 39   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Elmwood Marine Services, Inc                  | 100.0% | C   | 40   |

<sup>\* :</sup> C-Corporation, P-Partnership, L-Limited Partnership, J-Joint Venture  $\star\star$  Limited Partnership

Page: 2

Florida Progress Corporation
Office of the Secretary
Organizational Information
of
Florida Progress Corporation
and
Subsidiaries
As of
December 31, 1997

Summary of Companies

Utility Group

Equity \* Co.#

100.0% C 61

Florida Progress Corporation

Energy and Transportation Group

| Progress Capital Holdings, Inc.                    |        |     |
|----------------------------------------------------|--------|-----|
| Electric Fuels Corporation                         |        |     |
| MEMCO Barge Line, Inc.                             |        |     |
| Elmwood Marine Services, Inc.                      |        |     |
| Conlease, Inc                                      | 100.0% | C 4 |
| International Marine Terminals Partnership         | 33.3%  | P 4 |
| I.M.T. Land Corp                                   | 100.0% | C 4 |
| Mesa Hydrocarbons, Inc                             | 100.0% | C 4 |
| Powell Mountain, Inc                               | 100.0% | C 4 |
| PMCC, Inc                                          | 100.0% | C 4 |
| Powell Mountain Coal Company, Inc                  | 100.0% | C 4 |
| Murphy Land Company, Inc                           | 100.0% | C 4 |
| Progress Land Corporation                          | 100.0% | C 4 |
| Progress Materials, Inc                            | 100.0% | C S |
| Progress Metal Reclamation Company                 | 100.0% | C ! |
| Progress Rail Services Corporation                 | 100.0% | C ! |
| Chemetron - Railway Products, Inc                  | 100.0% | C S |
| FM Industries, Inc                                 | 100.0% | C ! |
| PRS International Sales Company, Inc               | 100.0% | C ! |
| Railcar, Ltd                                       | 100.0% | C ! |
| Grupo Fyl, S.A. de C.V                             | 82.0%  | C ! |
| Servicios Ferroviarios Progress, S. de R.L. de CV. | 100.0% | C ! |
| Servicios Administrativos Fyl                      | 100.0% | C ! |
| Southern Machine and Tool Company                  | 100.0% | C   |

Florida Power Corporation.....

<sup>\* :</sup> C=Corporation, P=Partnership, L=Limited Partnership, J=Joint Venture

# Analysis of Diversification Activity New or Amended Contracts with Affiliated Companies

Company: Florida Power Corporation For the Year Ended December 31, 1997

Provide a synopsis of each new or amended contract, agreement, or arrangement with affiliated companies for the purchase, lease, or sale of land, goods, or services (excluding tariffed items). The synopsis shall include, at a minimum, the terms, price, quantity, amount, and duration of the contracts.

| Name of Affiliated Synopsis of Company Contract (a) (b) |  |
|---------------------------------------------------------|--|
|                                                         |  |
| None                                                    |  |
|                                                         |  |
|                                                         |  |
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# Analysis of Diversification Activity Individual Affiliated Transactions in Excess of \$500,000

Company: Florida Power Corporation For the Year Ended December 31, 1997

Provide information regarding individual affiliated transactions in excess of \$500,000 (\$25,000 for gas utilities.) Recurring monthly affiliated transactions which exceed \$500,000 per month should be reported annually in the aggregate. However, each land or property sales transaction even though similar sales recur, should be reported as a "non-recurring" item for the period in which which it occurs.

| Name of<br>Affiliate<br>(a) | Description of Transaction (b)                                                                      | Dollar<br>Amount<br>(c) |
|-----------------------------|-----------------------------------------------------------------------------------------------------|-------------------------|
| Electric Fuels Corporation  | Purchase of Coal per the Coal Supply and Delivery<br>Agreement for Crystal River Units 1, 2, 4 & 5. | \$280,582,129.43        |
|                             |                                                                                                     |                         |
|                             |                                                                                                     |                         |
| ,                           |                                                                                                     |                         |
|                             |                                                                                                     |                         |
|                             |                                                                                                     |                         |

# Analysis of Diversification Activity Summary of Affiliated Transfers and Cost Allocations

### Company: FLORIDA POWER CORPORATION

For the Year Ended December 31, 1997

Grouped by affiliate, list each contract, agreement, or other business transaction exceeding a cumulative amount of \$300 in any one year, entered into between the Respondent and an affiliated business or financial organization, firm, or partnership identifying parties, amounts, dates, and product, asset, or service involved.

- (a) Enter name of affiliate.
- (b) Give description of type of service, or name the product involved.
- (c) Enter contract or agreement effective dates.
- (d) Enter the letter "p" if the service or product is a purchased by the Respondent: "s" if the service or product is sold by the Respondent.
- (e) Enter utility account number in which charges are recorded.
- (f) Enter total amount paid, received, or accrued during the year for each type of service or product listed in column (c). Do not net amounts when services are both received and provided.

| r Accoun<br>Number<br>(e) 151.30 | 280,582,129.43 |
|----------------------------------|----------------|
| 234.10                           |                |
|                                  | 52,952.73      |
|                                  |                |
| 512.00                           | 106,450.31     |
| 146.10                           | 1,713,196.25   |
| 234.50                           | 11,389,033.20  |
| 237.50 236.10                    |                |
|                                  | 237.50         |

Schedule 4 - PSC/AFA 16

# Analysis of Diversification Activity Summary of Affiliated Transfers and Cost Allocations

### Company: FLORIDA POWER CORPORATION

For the Year Ended December 31, 1997

Grouped by affiliate, list each contract, agreement, or other business transaction exceeding a cumulative amount of \$300 in any one year, entered into between the Respondent and an affiliated business or financial organization, firm, or partnership identifying parties, amounts, dates, and product, asset, or service involved.

- (a) Enter name of affiliate.
- (b) Give description of type of service, or name the product involved.
- (c) Enter contract or agreement effective dates.
- (d) Enter the letter "p" if the service or product is a purchased by the Respondent: "s" if the service or product is sold by the Respondent.
- (e) Enter utility account number in which charges are recorded.
- (f) Enter total amount paid, received, or accrued during the year for each type of service or product listed in column (c). Do not net amounts when services are both received and provided.

| Type of Service<br>and/or<br>Name of Product | Relevant Contract                                                                                                                                                                                                                                                              | "p"                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (b)                                          | or Agreement and<br>Effective Date<br>(c)                                                                                                                                                                                                                                      | or<br>"s"<br>(d)                                                                                                                                                                                                                                                                                                                                                                         | Account<br>Number<br>(e)                                                                                                                                                                                                                                                                                                                                                                                                            | Dollar<br>Amount<br>(f)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Federal/State/<br>Intangible taxes           | Not applicable                                                                                                                                                                                                                                                                 | P                                                                                                                                                                                                                                                                                                                                                                                        | 236.10/236.11/<br>236.15/236.20                                                                                                                                                                                                                                                                                                                                                                                                     | 110,202,850.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Stock Dividend                               | Not applicable                                                                                                                                                                                                                                                                 | P                                                                                                                                                                                                                                                                                                                                                                                        | 238.10                                                                                                                                                                                                                                                                                                                                                                                                                              | 192,429,808.67                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| corporate aircraft, office                   |                                                                                                                                                                                                                                                                                | S                                                                                                                                                                                                                                                                                                                                                                                        | 146.50                                                                                                                                                                                                                                                                                                                                                                                                                              | 3,223,935.55                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                              |                                                                                                                                                                                                                                                                                | S                                                                                                                                                                                                                                                                                                                                                                                        | 146.50                                                                                                                                                                                                                                                                                                                                                                                                                              | 3,223,935.55                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Third party checks                           | Not applicable                                                                                                                                                                                                                                                                 | P                                                                                                                                                                                                                                                                                                                                                                                        | 232.51                                                                                                                                                                                                                                                                                                                                                                                                                              | 3,094.48                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Airfare for executive physical               | Not applicable                                                                                                                                                                                                                                                                 | P                                                                                                                                                                                                                                                                                                                                                                                        | 926.50/588.00<br>524.00/506.00                                                                                                                                                                                                                                                                                                                                                                                                      | 375.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Payroll allocation,<br>insurance allocation  | Not aplicable                                                                                                                                                                                                                                                                  | S                                                                                                                                                                                                                                                                                                                                                                                        | 146.82                                                                                                                                                                                                                                                                                                                                                                                                                              | 36,183.04                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|                                              | Stock Dividend  Employee benefits, computer processing, corporate aircraft, office supplies, outside services freight, computer equip. and software, insurance, aircraft allocation, expense accounts  Third party checks  Airfare for executive physical  Payroll allocation, | Employee benefits, computer processing, corporate aircraft, office supplies, outside services freight, computer equip. and software, insurance, aircraft allocation, expense accounts  Third party checks  Airfare for executive physical  Payroll allocation,  Not applicable  Service Agreement effective 3/28/83  Service Agreement effective 3/28/83  Not applicable  Not applicable | Stock Dividend  Employee benefits, computer processing, corporate aircraft, office supplies, outside services freight, computer equip. and software, insurance, aircraft allocation, expense accounts  Service Agreement effective 3/28/83  Service Agreement effective 3/28/83  Service Agreement effective 3/28/83  Service Agreement effective 3/28/83  Not applicable P  Not applicable P  Payroll allocation, Not applicable S | Stock Dividend  Employee benefits, computer processing, corporate aircraft, office supplies, outside services freight, computer equip. and software, insurance, aircraft allocation, expense accounts  Service Agreement effective 3/28/83  Service Agreement S 146.50  Service Agreement effective 3/28/83  Service Agreement effective 3/28/83  Finite party checks Not applicable P 232.51  Airfare for executive physical Not applicable P 926.50/588.00 524.00/506.00  Payroll allocation, Not aplicable S 146.82 |

# Analysis of Diversification Activity Summary of Affiliated Transfers and Cost Allocations

### Company: FLORIDA POWER CORPORATION

For the Year Ended December 31, 1997

Grouped by affiliate, list each contract, agreement, or other business transaction exceeding a cumulative amount of \$300 in any one year, entered into between the Respondent and an affiliated business or financial organization, firm, or partnership identifying parties, amounts, dates, and product, asset, or service involved.

- (a) Enter name of affiliate.
- (b) Give description of type of service, or name the product involved.
- (c) Enter contract or agreement effective dates.
- (d) Enter the letter "p" if the service or product is a purchased by the Respondent: "s" if the service or product is sold by the Respondent.
- (e) Enter utility account number in which charges are recorded.
- (f) Enter total amount paid, received, or accrued during the year for each type of service or product listed in column (c). Do not net amounts when services are both received and provided.

|                                                                                                      |                                                                                                                                                                                                                                                                                                     | 1                                                                                                                                                                                                                                                                                                                                                                                  | Total Charge for Year                                                                                                                                                                                                                                                                                                                                                                                                                         |                            |
|------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
| Type of Service<br>and/or<br>Name of Product                                                         | Relevant Contract<br>or Agreement and<br>Effective Date                                                                                                                                                                                                                                             | "p"<br>or<br>"s"                                                                                                                                                                                                                                                                                                                                                                   | Account<br>Number                                                                                                                                                                                                                                                                                                                                                                                                                             | Dollar<br>Amount<br>(f)    |
| Payroll services, office<br>supplies, corporate<br>expenses allocation,<br>short-term loans, expense | Service Agreement<br>Effective 3/28/83                                                                                                                                                                                                                                                              | S                                                                                                                                                                                                                                                                                                                                                                                  | 146.30                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1,299,390.91               |
| Payroll services, lease payment, employee benefits                                                   | Service Agreement<br>Effective 3/28/83                                                                                                                                                                                                                                                              | S                                                                                                                                                                                                                                                                                                                                                                                  | 146.40                                                                                                                                                                                                                                                                                                                                                                                                                                        | 316,054.90                 |
| Sale of fly ash, potable<br>water charges, process<br>water charges, property<br>tax, lease payment  | Contract Effective<br>11/18/87 last<br>amended 9/3/93                                                                                                                                                                                                                                               | S                                                                                                                                                                                                                                                                                                                                                                                  | 146.87                                                                                                                                                                                                                                                                                                                                                                                                                                        | 472,758.45                 |
| Miscellaneous supplies                                                                               | By invoice                                                                                                                                                                                                                                                                                          | P                                                                                                                                                                                                                                                                                                                                                                                  | 123.01                                                                                                                                                                                                                                                                                                                                                                                                                                        | 31,506.00                  |
|                                                                                                      | and/or Name of Product (b)  Payroll services, office supplies, corporate expenses allocation, short-term loans, expense accounts, outside services,  Payroll services, lease payment, employee benefits  Sale of fly ash, potable water charges, process water charges, property tax, lease payment | and/or Name of Product (b)  Payroll services, office supplies, corporate expenses allocation, short-term loans, expense accounts, outside services,  Payroll services, lease payment, employee benefits  Service Agreement Effective 3/28/83  Service Agreement Effective 3/28/83  Contract Effective 3/28/83  Contract Effective 11/18/87 last amended 9/3/93  tax, lease payment | and/or Name of Product (b)  Payroll services, office supplies, corporate expenses allocation, short-term loans, expense accounts, outside services,  Payroll services, lease payment  Payroll services, lease payment  Service Agreement S Effective 3/28/83  Service Agreement S Effective 3/28/83  Service Agreement S Effective 3/28/83  Contract Effective 3/28/83  Contract Effective S 11/18/87 last amended 9/3/93  tax, lease payment | and/or Name of Product (b) |

Schedule 4 - PSC/AFA 16

# Analysis of Diversification Activity Assets or Rights Purchased from or Sold to Affiliates

Company FLORIDA POWER CORPORATION

For the Year Ended December 31, 1997

Provide a summary of affiliated transactions involving asset transfers or the right to use assets.

| Name of Affiliate          | Description<br>of Asset<br>or Right | Cost/Orig.<br>Cost | Accumulated<br>Depreciation | Net Book<br>Value | Fair Market<br>Value | Purchase<br>Price | Title Passed Yes/No |
|----------------------------|-------------------------------------|--------------------|-----------------------------|-------------------|----------------------|-------------------|---------------------|
| Purchases from Affiliates: | NONE                                | \$                 | \$                          | \$                | \$                   | \$                |                     |
| Total Sales to Affiliates: |                                     | \$                 | \$                          | \$                | \$                   | \$ Sales Price    |                     |
|                            | NONE                                |                    |                             |                   |                      |                   |                     |
| Total                      |                                     |                    |                             |                   |                      | \$                |                     |

Schedule 5 - PSC/AFA 16

# Analysis of Diversification Activity Employee Transfers

Company:

### FLORIDA POWER CORPORATION

For the Year Ended December 31, 1997

List employees earning more than \$30,000 annually transferred to/from the utility to/from an affiliate company.

| Company<br>Transferred | Company<br>Transferred | Old<br>Job                         | New<br>Job                      | Transfer Permanent<br>or Temporary |
|------------------------|------------------------|------------------------------------|---------------------------------|------------------------------------|
| From                   | То                     | Assignment                         | Assignment                      | and Duration                       |
| Florida Power Corp.    | Progress Energy Corp.  | Manager, Purchased<br>Power        | Manager, Project<br>Development | Permanent                          |
| Florida Power Corp.    | Florida Progress Corp. | Auditor                            | Auditor                         | Permanent                          |
| Florida Power Corp.    | Florida Progress Corp. | Community Relations<br>Coordinator | Manager, Office of CEO          | Permanent                          |
| Florida Progress Corp. | Florida Power Corp.    | Manager, Strategic<br>Planning     | Director, Risk<br>Management    | Permanent                          |
|                        |                        |                                    |                                 |                                    |
|                        |                        |                                    |                                 |                                    |
|                        |                        |                                    |                                 |                                    |
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|                        |                        |                                    |                                 |                                    |
|                        |                        |                                    |                                 |                                    |

# Analysis of Diversification Activity Contracts and Leases with Affiliated Companies

Company:

FLORIDA POWER CORPORATION

For the Period: December 31, 1997

Provide a listing of all contracts and leases with affiliated companies and a synopsis of each contract including, at a minimum, the terms, price, quantity, amount, and duration. Name of Synopsis of Affiliated Company Contract (b) Coal Supply and Delivery Agreement for Crystal River Units 1 and 2 **Electric Fuels Corporation** Original agreement dated 2/1/77; amended 10/26/77 and 11/5/93 The annual quantity of coal to be sold and delivered by Electric Fuels and to be purchased by Florida Power shall be 1,900,000 tons, of 2,000 pounds each, per calendar year, plus or minus fifteen percent (15%) per calendar year. Duration: Automatic 1 year renewals annually after 12/31/91 until canceled Coal Supply and Delivery Agreement for Crystal River Units 4 and 5 Original agreement dated 12/12/78; amended 11/5/93 The annual quantity of coal to be sold and delivered by Electric Fuels shall be the total coal requirements of Florida Power's Crystal River 4 & 5. The requirements shall not be less than one million (1,000,000) tons of coal per year. Duration: Remains in full force until 12/31/04, then automatic 1 year renewals until canceled Service Agreement dated 5/1/79 Services included barge cleaning, quality control, inspection of fuels, accounting, payroll, tax report preparation, auditing, and other areas Florida Progress Corporation Service Agreement dated 3/23/83 (Also using this agreement as members of the Florida Services include insurance and property tax services, Progress family are Mid-Continent Life Insurance purchasing, accounting, payroll, employee benefits, tax report Company, Progress Capital Holdings, and Progress preparation, auditing, research and development, mail Energy handling, printing and other areas Fly Ash Marketing / Disposal Agreement Progress Materials, Inc. Original agreement dated 11/18/87 for a period of 10 years; the agreement has been extended until the year 2005 PMI has the ability to maximize ash utilization, to minimize ash disposal, to reduce environmental concerns, to promote continuity and a fixed income for Florida Power. PMI has agreed to use these abilities for Florida Power. Price: CR 1 & 2 - \$1.00 per dry ton for 1st 100,000 tons per year; \$1.10 for any excess. CR 4 & 5 - \$1.10 per dry ton for 1st 200,000 tons per year; \$1.00 for any excess

# Analysis of Diversification Activity

### Basis of Transfer Pricing and Cost Allocations for Affiliated Transactions

Company: FLORIDA POWER CORPORATION

For the Period: December 31, 1997

Provide a description, by type of transaction, of the bases of transfer prices (i.e. market, competitive bid, cost, cost plus), and cost allocations (direct charge, formula, etc.) and how the bases are determined.

Excluding tariffed transactions, the types of affiliated transactions to account for are:

- 1. Affiliated transfers of goods or services;
- 2. Affiliated cost allocations; and,
- 3. Affiliated transfers of assets or the right to use assets; i.e., real property, personal property, and intangible property such as: rights to access customer files, rights to computer software, pole attachment rights, copyrights and patent rights associated with utility company research and development.

|                             |                                                                        | How Bases                                       |
|-----------------------------|------------------------------------------------------------------------|-------------------------------------------------|
| Type of                     | Transfer Price or                                                      | Are                                             |
| Transaction                 | Cost Allocation                                                        | Determined                                      |
| (a)                         | (b)                                                                    | (c)                                             |
| Fuel                        | Direct charge                                                          | Cost plus                                       |
| Aircraft                    | Direct bill for variable cost plus allocation of fixed based on usage. | Formula                                         |
| Computer Services           | Direct charge                                                          | Estimate employee time plus CPU processing cost |
| Treasury Services           | Direct charge                                                          | Estimate employee time                          |
| Financial Reporting         | Direct charge                                                          | Estimate employee time                          |
|                             | Equity formula                                                         | Parent's company equity allocation percent      |
| Risk Management             | Direct                                                                 | Estimate employee time                          |
|                             | Equity formula                                                         | Parent's company equity allocation              |
|                             |                                                                        | percent                                         |
| Controller's Administration | Direct charge                                                          | Estimate employee time                          |
| Payroll                     | Direct charge                                                          | Number of employees                             |
| Tax Administration          | Equity formula                                                         | Parent's company equity allocation percent      |
| Trust Planning              | Direct charge                                                          | Number of plan participants                     |
| Human Resources             | Direct charge                                                          | Estimate employee time                          |
| Employee Benefits           | Direct charge                                                          | Number of employees                             |
| Trust Investments           | Equity formula                                                         | Parent's company equity allocation              |
|                             | Direct charge                                                          | percent                                         |
|                             | Direct charge                                                          | Number of plan participants - Savings & Pension |
| General Counsel             | Direct charge                                                          | Estimate employee time                          |
| Investor Relations          | Equity formula                                                         | Parent's company equity allocation percent      |

Company:

### FLORIDA POWER CORPORATION

For the Year Ended December 31, 1997

| Principal<br>Occupation or |                                                 | Affiliation or Connection with any Other Business or Financial Organization Firm or Partnership |                                                                                                                              |  |  |
|----------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--|--|
| Name                       | Occupation or<br>Business Affiliation           | Affiliation or<br>Connection                                                                    | Name and Address                                                                                                             |  |  |
| J. B. Critchfield          | Chairman of the Board<br>Florida Progress Corp. | Director                                                                                        | Barnett Banks, Inc. Jacksonville, FL.                                                                                        |  |  |
| W. D. Frederick, Jr.       | D/B/A Frederick<br>Enterprise Group             | None                                                                                            |                                                                                                                              |  |  |
| M. P. Graney               | Attorney, Simpson Thacher & Bartlett            | None                                                                                            |                                                                                                                              |  |  |
| R. Korpan                  | Chairman of the Board<br>Florida Power Corp.    | Director                                                                                        | BayCare Health System<br>17757 WS 19 N., Ste. 100<br>Clearwater, FL 33764                                                    |  |  |
|                            |                                                 | Director                                                                                        | Morton Plant Hospital P. O. Box 210 Clearwater, FL 34617                                                                     |  |  |
|                            |                                                 | Director                                                                                        | SunTrust Bank, Tampa Bay<br>P. O. Box 3303<br>Tampa, FL 33601                                                                |  |  |
|                            |                                                 | Director                                                                                        | National Association of Manufacturers<br>1331 Pennsylvania Avenue N.W.<br>Washington, DC 20004                               |  |  |
|                            |                                                 | President                                                                                       | Local Chapter of the Florida Sheriff's<br>Youth Ranch Board of Associates<br>3180 County Road 102<br>Safety Harbor, FL 34695 |  |  |
| F. C. Logan                | Attorney at Law                                 | Chairman/Trustee                                                                                | Morton Plant Mease Health Care<br>601 Main Street<br>Dunedin, FL 34697                                                       |  |  |
|                            |                                                 | Trustee/President                                                                               | Performing Arts Center Foundation, Inc.<br>1111 McMullen Booth Road<br>Clearwater, FL 34619                                  |  |  |

Company:

### FLORIDA POWER CORPORATION

For the Year Ended December 31, 1997

|                    | Principal                     | Affiliation or Connection with any Other Business or Financial Organization Firm or Partnership |                                                          |  |
|--------------------|-------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------|--|
|                    | Occupation or                 | Affiliation or                                                                                  |                                                          |  |
| Name               | Business Affiliation          | Connection                                                                                      | Name and Address                                         |  |
| F. C. Logan (cont) |                               | Partner                                                                                         | Seminole Venture Partnership                             |  |
|                    |                               |                                                                                                 | P. O. Box 2951                                           |  |
|                    |                               |                                                                                                 | Orlando, FL 32802                                        |  |
| C. V. McKee        | Chairman & CEO                | Director                                                                                        | Barnett Banks, Inc.                                      |  |
|                    | McKee Communications, Inc.    |                                                                                                 | Jacksonville, FL                                         |  |
|                    | mc.                           | President                                                                                       | Communications, Consulting & Marketing                   |  |
|                    |                               |                                                                                                 | 2701 North Rocky Point Dr., Suite 630<br>Tampa, FL 33607 |  |
|                    |                               | President                                                                                       | McKee Acquisition Corp.                                  |  |
|                    |                               | President                                                                                       | McKee Communications Florida                             |  |
|                    |                               | President                                                                                       | McKee Holdings, Inc.                                     |  |
|                    |                               | President                                                                                       | McKee Foundation                                         |  |
|                    |                               |                                                                                                 | 2701 North Rocky Point Dr., Suite 630                    |  |
|                    |                               |                                                                                                 | Tampa, FL 33607                                          |  |
|                    |                               | Director                                                                                        | American Heritage Life Insurance Co.                     |  |
|                    |                               | Director                                                                                        | Checkers Drive-In Restaurants, Inc.                      |  |
|                    |                               |                                                                                                 | 600 Cleveland St.                                        |  |
|                    |                               |                                                                                                 | Clearwater, FL                                           |  |
| V. J. Naimoli      | Chairman, President, CEO      | Managing General                                                                                | Tampa Bay Devil Rays, Ltd. Major League                  |  |
|                    | Anchor Industries Int'l, Inc. | Partner & CEO                                                                                   | Baseball Club                                            |  |
|                    |                               |                                                                                                 | St. Petersburg, FL                                       |  |
|                    |                               | Director                                                                                        | Russell Stanley Corp.                                    |  |
|                    |                               | Director                                                                                        | Simplicity Pattern Company                               |  |
|                    |                               |                                                                                                 | 2502 North Rocky Point Drive #960                        |  |
|                    |                               |                                                                                                 | Tampa, FL 33607                                          |  |
| R. A. Nunis        | Chairman                      | None                                                                                            |                                                          |  |
|                    | Walt Disney Attractions       |                                                                                                 |                                                          |  |
|                    | Chancellor of the State       | None                                                                                            |                                                          |  |
| C. B. Reed         | University System of FL       |                                                                                                 |                                                          |  |

Company:

### FLORIDA POWER CORPORATION

For the Year Ended December 31, 1997

|                   | Principal                                               | Affiliation or Connection with any Other Business or Financial Organization Firm or Partnership |                                                                                       |  |
|-------------------|---------------------------------------------------------|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|--|
| Name              | Occupation or<br>Business Affiliation                   | Affiliation or<br>Connection                                                                    | Name and Address                                                                      |  |
| J. H. Richardson  | President & CEO<br>Florida Power Corporation            | Director                                                                                        | Echelon International Corp. Barnett Tower One Progress Plaza St. Petersburg, FL 33701 |  |
| J. D. Ruffier     | General Partner<br>Sunshine Cafes                       | None                                                                                            |                                                                                       |  |
| R. T. Stuart, Jr. | Ranching                                                | None                                                                                            |                                                                                       |  |
| J. G. Wittner     | President, Wittner & Co. (and affiliated companies)     | Director                                                                                        | Raymond James Bank, FSB<br>800 Carillon Parkway<br>St. Petersburg, FL                 |  |
|                   |                                                         | Director                                                                                        | Checkers Drive-In Restaurants, Inc.<br>600 Cleveland St.<br>Clearwater, FL            |  |
| R. A. Anderson    | Senior VP Energy Supply<br>Florida Power Corporation    | None                                                                                            |                                                                                       |  |
| J. B. Case        | Senior VP Energy Solutions<br>Florida Power Corporation | None                                                                                            |                                                                                       |  |
| M. B. Foley, Jr.  | Senior VP Energy Delivery<br>Florida Power Corporation  | Director                                                                                        | Abilities of Florida<br>2735 Whitney Road<br>Clearwater, FL 34618-4010                |  |
| J. A. Hancock     | Senior VP Energy Supply<br>Florida Power Corporation    | Partner                                                                                         | Shiloh Investment Club<br>1333 Indian Rocks Road<br>Belleair, FL 34616-1057           |  |
| J. R. Heinicka    | Senior VP & CFO<br>Florida Power Corporation            | None                                                                                            |                                                                                       |  |
| K. E. Armstrong   | Vice President &<br>General Counsel                     | Director                                                                                        | Assets Team Management, Inc.<br>18952 MacArthur Blvd. Suite 330                       |  |

Company:

### FLORIDA POWER CORPORATION

For the Year Ended December 31, 1997

|                | Principal                                                                   | Affiliation or Connection with any Other Business or Financial Organization Firm or Partnership |                                                                                             |  |  |
|----------------|-----------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|--|--|
| Name           | Occupation or<br>Business Affiliation                                       | Affiliation or<br>Connection                                                                    | Name and Address                                                                            |  |  |
| P. A. Blizzard | VP Administration Energy Supply Florida Power Corporation                   | Board Member                                                                                    | Florida Humanities Council<br>1514 1/2 8th Avenue<br>Tampa, FL 33605                        |  |  |
|                |                                                                             | Board Member                                                                                    | Pinellas Workforce Development Board<br>13770 58th St. N. Suite 312<br>Clearwater, FL 34620 |  |  |
|                |                                                                             | Board Member                                                                                    | FL Chamber of Commerce Foundation<br>136 Bronough Street<br>Tallahassee, FL 32302-3309      |  |  |
| G. L. Campbell | VP Public Affairs<br>Florida Power Corporation                              | Partner                                                                                         | Shiloh Investment Club<br>1333 Indian Rocks Rd.<br>Belleair, FL 34616-1057                  |  |  |
| R. R. Champion | VP Strategic Planning &<br>Corporate Relations<br>Florida Power Corporation | None                                                                                            |                                                                                             |  |  |
| J. P. Cowan    | VP Nuclear Operations<br>Florida Power Corporation                          | None                                                                                            |                                                                                             |  |  |
| P. Dagostino   | VP Bulk Power Delivery<br>Florida Power Corporation                         | Director                                                                                        | SunTrust Bank, Central Florida N.A.<br>201 N. New York Ave.<br>Winter Park, FL 32789        |  |  |
| W. C. Forehand | VP Energy Distribution<br>Florida Power Corporation                         | Director                                                                                        | Amsouth Bank P. O. Box 588001 Orlando, FL 32858                                             |  |  |
|                |                                                                             | Trustee                                                                                         | Orlando Science Center<br>777 E. Princeton Street<br>Orlando, FL 32803                      |  |  |
|                |                                                                             | Director                                                                                        | Greater Orlando Chamber of Commerce<br>75 S. Ivanhoe Boulevard<br>Orlando, FL 32802-1234    |  |  |

Company:

### FLORIDA POWER CORPORATION

For the Year Ended December 31, 1997

|                  | Principal                                                | Affiliation or Connection with any Other Business or Financial Organization Firm or Partnership |                                                                                                           |  |
|------------------|----------------------------------------------------------|-------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--|
| Name             | Occupation or<br>Business Affiliation                    | Affiliation or<br>Connection                                                                    | Name and Address                                                                                          |  |
| W. G. Kelley     | VP Human Resources<br>Florida Power Corporation          | None                                                                                            |                                                                                                           |  |
| D. L. Miller     | VP Corporate Services<br>Florida Power Corporation       | None                                                                                            |                                                                                                           |  |
| J. Scardino, Jr. | Vice President & Controller<br>Florida Power Corporation | Member Rep.                                                                                     | Energy Insurance Mutual<br>Bayport Plaza, Suite 550<br>6200 Courtney Campbell Causeway<br>Tampa, FL 33607 |  |
|                  |                                                          | Member Rep.                                                                                     | Nuclear Electric Insurance Ltd.<br>1201 Market Street, Suite 1200<br>Wilmington, DE 19801                 |  |
| A. D. Sciarrotta | VP Information Technology<br>Florida Power Corporation   | None                                                                                            |                                                                                                           |  |
| J. V. Smallwood  | Vice President & Treasurer<br>Florida Power Corporation  | None                                                                                            |                                                                                                           |  |
| K. M. Haley      | Secretary<br>Florida Power Corporation                   | None                                                                                            |                                                                                                           |  |
| R. E. Gaddy      | Assistant General Counsel<br>Florida Power Corporation   | Director                                                                                        | PARC<br>3190 Tyrone Blvd. N.<br>St. Petersburg, FL 33710-2919                                             |  |
| Douglas E. Wentz | Assistant Secretary Florida Power Corporation            | None                                                                                            |                                                                                                           |  |
| K. E. McDonald   | Assistant Treasurer<br>Florida Power Corporation         | None                                                                                            |                                                                                                           |  |
| P. A. Saari      | Assistant Treasurer<br>Florida Power Corporation         | None                                                                                            |                                                                                                           |  |

# Business Contracts with Officers, Directors and Affiliates

Company:

### FLORIDA POWER CORPORATION

For the Year Ended December 31, 1997

List all contracts, agreements, or other business arrangements\* entered into during the calendar year (other than compensation-related to position with respondent) between the respondent and each officer and director listed in Part 1 of the Executive Summary. In addition, provide the same information with respect to professional services for each firm, partnership, or organization with which the officer or director is affiliated.

Note \* Business agreement, for this schedule, shall mean any oral or written business deal which binds the concerned parties for products or services during the reporting year or future years.

| Name of Officer<br>or Director | Name and Address of<br>Affiliated Entity                                                      | Amount           | Identification of Product or Service               |
|--------------------------------|-----------------------------------------------------------------------------------------------|------------------|----------------------------------------------------|
| J. B. Critchfield              | Barnett Banks, Inc.                                                                           | \$67,500,000.00  | Line of Credit                                     |
| C. V. McKee                    | Jacksonville, FL                                                                              |                  |                                                    |
| R. Korpan                      | Morton Plant Hospital P. O. Box 210 Clearwater, FL 34617                                      | \$1,235.00       | Motor efficiency rebate                            |
|                                | Morton Plant Foundation                                                                       | \$31,000.00      | Donation, corporate sponsor fund-raiser            |
|                                | National Association of<br>Manufacturers<br>1331 Pennsylvania Ave. NW<br>Washington, DC 20004 | \$650.00         | Conference fees                                    |
|                                | SunTrust Bank, Tampa Bay<br>P. O. Box 3303<br>Tampa, FL 33601                                 | \$100,000,000.00 | Line of Credit                                     |
| V. J. Naimoli                  | Tampa Bay Devil Rays<br>St. Petersburg, FL                                                    | \$24,024.24      | Season tickets                                     |
| R. A. Nunis                    | Walt Disney Attractions                                                                       | \$204,517.61     | Lease payments, property tax, land lease agreement |
| J. H. Richardson               | Echelon International Corp. Barnett Tower One Progress Plaza St. Petersburg, FL 33701         | \$255,820.20     | Rents, taxes, groundskeeping                       |
| M. B. Foley, Jr.               | Abilities of Florida<br>2735 Whitney Road<br>Clearwater, FL 34618-4010                        | \$9,170.00       | Pledge, corporate sponsorship, lighting rebates    |

# Business Contracts with Officers, Directors and Affiliates

Company:

FLORIDA POWER CORPORATION

For the Year Ended December 31, 1997

List all contracts, agreements, or other business arrangements\* entered into during the calendar year (other than compensation-related to position with respondent) between the respondent and each officer and director listed in Part 1 of the Executive Summary. In addition, provide the same information with respect to professional services for each firm, partnership, or organization with which the officer or director is affiliated.

Note \* Business agreement, for this schedule, shall mean any oral or written business deal which binds the concerned parties for products or services during the reporting year or future years.

| Name of Officer<br>or Director | Name and Address of<br>Affiliated Entity                                                             | Amount         | Identification of<br>Product or Service |
|--------------------------------|------------------------------------------------------------------------------------------------------|----------------|-----------------------------------------|
| P. A. Blizzard                 | FL Chamber of Commerce<br>136 Bronough Street<br>Tallahassee, FL 32302-3309                          | \$27,334.00    | Donations, sponsorships                 |
| W. C. Forehand                 | Orlando Schiece Center<br>777 E. Princeton Street<br>Orlando, FL 32803                               | \$53,405.00    | Partrnership contribution, donations    |
|                                | Greater Orlando Chamber<br>of Commerce<br>75 S. Ivanhoe Boulevard<br>Orlando, FL 32802-1234          | \$15,478.84    | Membership dues, sponsorships           |
| J. Scardino, Jr.               | Energy Insurance Mutual<br>Bayport Plaza, Suite 550<br>6200 Courtney Campbell<br>Causeway, Tampa, FL | \$578,461.00   | Excess liability insurance              |
|                                | Nuclear Electric Insurance<br>1201 Market Street<br>Wilmington, DE 19801                             | \$2,984,055.00 | Insurance premiums                      |
| R. E. Gaddy                    | PARC<br>3190 Tyrone Blvd. N.<br>St. Petersburg, FL 33710                                             | \$4,012.00     | Fund raiser                             |
|                                |                                                                                                      |                |                                         |
|                                |                                                                                                      |                |                                         |
|                                |                                                                                                      |                |                                         |

#### Reconciliation of Gross Operating Revenues Annual Report versus Regulatory Assessment Fee Return

Company: Florida Power Corporation

For the Year Ended December 31, 1997

For the current year, reconcile the gross operating revenues as reported on Page 300 of this report with the gross operating revenues as reported on the utility's regulatory assessment fee return. Explain and justify any differences between the reported gross operating revenues in column (h).

|      |                                                  | differences between t | ic reported gross op | crating revenues in se | 1011111 (11).   |                  |                        |            |
|------|--------------------------------------------------|-----------------------|----------------------|------------------------|-----------------|------------------|------------------------|------------|
|      | (a)                                              | (b)                   | (c)                  | (d)                    | (e)             | (f)              | (g)                    | (h)        |
|      |                                                  | Gross Operating       | Interstate and       | Adjusted Intrastate    | Gross Operating | Interstate and   | Adjusted Intrastate    |            |
| Line | Description                                      | Revenues per          | Sales for Resale     | <b>Gross Operating</b> | Revenues per    | Sales for Resale | <b>Gross Operating</b> | Difference |
| No.  |                                                  | Page 300              | Adjustments          | Revenues               | RAF Return      | Adjustments      | Revenues               | (d) - (g)  |
| 1    | Total Sales to Ultimate Customers (440-446, 448) | \$2,203,379,842       |                      | \$2,203,379,842        | \$2,203,379,842 | \$               | \$2,203,379,842        | \$0        |
| 2    | Sales for Resale (447)                           | 154,272,679           | (154,272,679)        | 0                      | 154,272,679     | (154,272,679)    | 0                      | 0          |
| 3    | Total Sales of Electricity                       | 2,357,652,521         |                      | 2,203,379,842          | 2,357,652,521   |                  | 2,203,379,842          | 0          |
| 4    | Provision for Rate Refunds (449.1)               | (3,547,818)           | 3,547,818            | 0                      | (3,547,818)     | 3,547,818        | 0                      | 0          |
|      |                                                  |                       |                      |                        |                 |                  |                        | 0          |
| 5    | Total Net Sales of Electricity                   | 2,354,104,703         |                      | 2,203,379,842          | 2,354,104,703   |                  | 2,203,379,842          | 0          |
|      |                                                  |                       |                      |                        |                 |                  |                        | 0          |
| 6    | Total Other Operating Revenues (450-456)         | 94,330,941            |                      | 94,330,941             | 94,330,942      |                  | 94,330,942             | (1)        |
|      |                                                  |                       |                      |                        |                 |                  |                        | 0          |
| 7    | Other (Specify) Unbilled Revenue - Wholesale     |                       | (1,166,468)          | (1,166,468)            |                 | (1,166,468)      | (1,166,468)            | 0          |
| 8    | Wheeling Revenue - Wholesale                     |                       | (17,070,768)         | (17,070,768)           |                 | (17,070,768)     | (17,070,768)           | 0          |
| 9    | Load Mgmt/Demand Capacity Credits (A)            |                       | (53,161,811)         | (53,161,811)           |                 | (53,161,811)     | (53,161,811)           | 0          |
|      |                                                  |                       |                      |                        |                 |                  |                        |            |
| 10   | Total Gross Operating Revenues                   | \$2,448,435,644       | (\$222,123,908)      | \$2,226,311,736        | \$2,448,435,645 | (\$222,123,908)  | \$2,226,311,737        | (\$1)      |
|      |                                                  |                       |                      |                        |                 |                  |                        |            |

Notes: (A)

Included in the gross operating revenues are credits related to load management, interruptible services and curtailable services programs. These credits reduce the customers' bills. The revenues related to the credits are included in FPC's gross operating revenues for accounting purposes twice; once through the ECCR recovery collections and again through revenues which recorded gross of the credits.

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