

2001

CONFIDENTIAL

OPERATING REPORT

• DECEMBER •

Prepared by
Finance
Department

DOCUMENT NUMBER (CO.)

Florida Powe

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FRSC-COMMISSION CLERK

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Please consult Company Policy No. 14
"Company Information" for the external release of information.

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Financial Statement Summary

Income Statement - Current Month

Income Statement - Year to Date

Income Statement - Tweive Months Ended

Income Statement - Quarter

Balance Sheet

Income Statement Detail

Income Statement - Current Month

Income Statement - Year to Date

Income Statement - Twelve Months Ended

Income Statement - Quarter

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Balance Sheet - Detail

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Analysis of Operation & Maintenance Expenses
Taxes Other Than Income Taxes
Analysis of Retained Earnings

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COMFIDENCES

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