

Account 228.2 Injuries and Damages	Beg Balance	Annual Accrual	Charged to Reserve	Ending Balance	Check
Injury & Damage Liability	22,049,313.00	4,595,372.28	11,844,849.28	14,799,836.00	B-21-228.2-2
Company Vehicle	546,177.43	917,736.98	714,089.09	749,825.32	B-21-228.2-14
Workers Comp	1,774,218.73	-	65,600.73	1,708,618.00	B-21-228.2-27
Total	24,369,709.16	5,513,109.26	12,624,539.10	17,258,279.32	

3749010 Inj & Dangs Res-Liab
 1500 FLORIDA POWER & LIGHT CO
 *
 2015

Period	Displ. currency		Balance	Cum. balance
	Debit	Credit		
Balance Carryforward			174,576.73	22,049,313.00
4,491,211.00	88,819.50		4,337,748.00	21,874,736.27
3,457,352.79	63,463.00		370,257.27	17,536,988.27
3,521,847.40	87,095.52		3,203,787.40	17,168,731.00
1,224,986.15	318,060.00		1,187,926.15	13,962,843.60
231,202.88	37,060.00		589,471.55	12,775,017.45
383,441.40	820,674.43		214,565.16	13,364,489.00
970,756.71	168,876.24		1,037,109.79	13,149,923.84
148,564.60	2,007,866.50		433,803.37	14,187,033.63
158,717.51	579,367.97		1,041,878.49	14,620,837.00
654,140.53	1,200,596.00		548,544.53	15,662,715.49
419,930.96	105,596.00		314,334.96	15,114,170.96
			7,249,477.00	14,799,836.00
12,832,548.16	5,583,071.16			14,799,836.00
Total				14,799,836.00

BB

P3

BB

B-21-228.2 (2)

Company Vehicle- Provision
IC: 6370000228

14,799,836.00

	2015 YTD	Dec 2015	Nov 2015	Oct 2015	Sep 2015	Aug 2015	Jul 2015	Jun 2015	May 2015	Apr 2015	Mar 2015	Feb 2015	Jan 2015
Beginning Balance	(1,071,443.67)	(1,071,443.67)	(1,071,443.67)	(1,046,443.67)	(759,477.79)	(759,477.79)	(918,221.57)	(759,477.79)	(759,477.79)	(757,890.97)	(568,722.00)	(568,722.00)	(546,177.43)
Post Closing Entry													
Increases to provision per reserve analysis CVIDT	(311,965.88) (905,771.10)			(311,965.88) 285,965.88	(286,965.88)		158,743.78	(158,743.78)		(1,586.82)	(189,168.97)		(22,544.57)
Subtotal	(917,735.96)	(992,470.74)	-	(25,000.00)	(286,965.88)	-	158,743.78	(158,743.78)	-	(1,586.82)	(189,168.97)	-	(22,544.57)
Ending Balance	(1,463,914.41)	(1,071,443.67)	(1,071,443.67)	(1,046,443.67)	(759,477.79)	(759,477.79)	(759,477.79)	(918,221.57)	(759,477.79)	(759,477.79)	(568,722.00)	(568,722.00)	(568,722.00)
SUMMARY													
228.250/IC 6370000228	(1,463,914.41)	(1,071,443.67)	(1,071,443.67)	(1,046,443.67)	(759,477.79)	(759,477.79)	(759,477.79)	(918,221.57)	(759,477.79)	(759,477.79)	(568,722.00)	(568,722.00)	(568,722.00)
228.251/IC 6370000229	659,691.04	51,673.26	63,225.94	112,354.68	(360,302.02)	409,734.57	53,332.71	54,783.79	125,091.00	46,213.10	27,487.79	24,229.94	31,862.28
228.255/IC 6370001178	54,368.05	20,610.22	5,731.04	5,354.28	(14,666.99)	498.88	9,879.07	498.88	4,668.32	5,652.69	2,610.41	4,412.43	3,684.94
228.256/IC 6370000231	714,089.09	72,283.48	69,960.98	117,708.96	(364,959.01)	415,607.33	73,311.78	55,282.67	129,749.32	51,865.79	30,098.20	28,642.37	38,547.22
Net provision	(749,825.32)	(429,638.06)	(498,599.04)	(591,308.00)	(587,036.00)	(483,574.89)	(613,324.21)	(663,603.18)	(504,532.41)	(568,722.00)	(568,722.00)	(568,722.00)	(568,722.00)

Note: Monthly activity obtained from FIN/SAP for all accounts.

B-21-228-2
 OPC 010758
 FPL RC-16

Parsons, Stephanie

From: Spears, Tyler
Sent: Friday, January 15, 2016 10:34 AM
To: Parsons, Stephanie
Subject: RE: Workers Comp Rate Case

We're not accruing for current activity being that these accounts are not current. We are adjusting for actuarial analysis on a semi-annual basis, and posting payments against the account.

We do accrue monthly for the two accounts below:
3320210 (Other Accrued Liabilities: Workers Compensation CI)
9242120 (Misc Curr & Accr Liab-Other)

From: Parsons, Stephanie
Sent: Friday, January 15, 2016 9:32 AM
To: Spears, Tyler
Subject: RE: Workers Comp Rate Case

Tyler:

Were any accruals posted to the WC reserves during 2015?

Thanks,

Stephanie

From: Glickman, Sharon
Sent: Thursday, January 14, 2016 5:55 PM
To: Parsons, Stephanie
Cc: Spears, Tyler
Subject: RE: Workers Comp Rate Case

Stephanie,

Attached is the Workers Comp schedule you requested. Please let Tyler or me know if you have any questions or need additional information.

Regards...Sharon

From: Parsons, Stephanie
Sent: Wednesday, January 13, 2016 3:38 PM
To: Glickman, Sharon
Subject: RE: Workers Comp

Sharon:

December 2014 thru December 2015 will do for the information I need.

Thanks much!

OPC 010760
FPL RC-16

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