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OS0078-EI

PEF'S SECOND REQUEST FOR  
CONFIDENTIAL CLASSIFICATION

ATTACHMENT  
B

DOCUMENT NUMBER-DATE

05755 JUN 16 8

FPSC-COMMISSION CLERK

PEF'S RESPONSE TO  
STAFF'S  
1<sup>ST</sup> SET  
OF INTERROGATORIES

#16

16. Please identify the total amount of dividends paid by Progress Energy, Inc. to its shareholders each year from 2002 – 2004 (actual) and 2005 – 2007 (projected)?

**Answer:**

Subject to PEF's general objections to Staff's first set of interrogatories, and its specific objection to interrogatory number sixteen, and without waiving same, PEF's response is as follows: Total common dividends that were paid or projected to be paid are as follows (in thousands):

2002 Actual = \$479,981

2003 Actual = \$540,569

2004 Actual = \$558,265

2005 Projected = \$585,579

2007 was not part of the rate case submitted to the Commission and is not relevant.

CONFIDENTIAL

PEF'S RESPONSE TO  
STAFF'S  
1<sup>ST</sup> REQUEST  
FOR PRODUCTION

#1

### Phosphate MWh Sales Forecast

YEAR	M	Tot PHOS
2003	1	83,782.0
2003	2	107,707.9
2003	3	76,073.8
2003	4	81,791.7
2003	5	73,708.9
2003	6	108,102.6
2003	7	101,850.0
2003	8	105,447.1
2003	9	103,657.2
2003	10	103,285.9
2003	11	120,278.0
2003	12	68,317.2
<b>Annual'03</b>		<b>1,134,002.3</b>
2004	1	123,552.0
2004	2	85,064.4
2004	3	127,549.5
2004	4	98,759.4
2004	5	108,800.0
2004	6	108,800.0
2004	7	108,800.0
2004	8	108,800.0
2004	9	108,800.0
2004	10	110,800.0
2004	11	110,800.0
2004	12	110,800.0
<b>Annual'04</b>		<b>1,311,325.3</b>
2005	1	115,300.0
2005	2	115,300.0
2005	3	115,300.0
2005	4	115,300.0
2005	5	115,300.0
2005	6	115,300.0
2005	7	115,300.0
2005	8	115,300.0
2005	9	115,300.0
2005	10	115,300.0
2005	11	115,300.0
2005	12	115,300.0
<b>Annual'05</b>		<b>1,383,600.0</b>
<b>Annual'06</b>		<b>1,407,600.0</b>

PEF'S RESPONSE TO  
STAFF'S  
1<sup>ST</sup> REQUEST  
FOR PRODUCTION

#5

# REDACTED

PEF-RC-013486 through PEF-RC-013516  
STAFF'S 1<sup>ST</sup> POD #5

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PEF-RC-013529 through PEF-RC-013532  
STAFF'S 1<sup>ST</sup> POD #5

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PEF-RC-013534 through PEF-RC-013538  
STAFF'S 1<sup>ST</sup> POD #5

**REDACTED**

PEF-RC-013548 through PEF-RC-013550  
STAFF'S 1<sup>ST</sup> POD #5

PEF'S RESPONSE TO  
STAFF'S  
1<sup>ST</sup> REQUEST  
FOR PRODUCTION

#6

# REDACTED

PEF-RC-013555 through PEF-RC-013560  
STAFF'S 1<sup>ST</sup> POD #6

PEF'S RESPONSE TO  
STAFF'S  
1<sup>ST</sup> REQUEST  
FOR PRODUCTION

#7

REDACTED

PEF-RC-013584 through PEF-RC-013586  
STAFF'S 1<sup>ST</sup> POD #7