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Capacity 1100 TWA Crashed 1000
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QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

DATE: 06/01/92

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DOCUMENT NUMBER-DATE
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FPSC-RECORDS/REPORTING

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CONFIDENTIAL

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: FLORIDA CRUSHED STONE

DATE: 06/02/92

HOUR	ENERGY (MWH)	AVOIDED COST (\$/MWH)	RATE (\$/MWH)	PAYMENT (\$)	NOTE
1	110.000	17.64	17.199	1891.8900	
2	110.000	16.68	16.263	1788.9300	
3	110.000	16.43	16.019	1762.1175	
4	110.000	16.41	16.000	1759.9725	
5	110.000	16.32	15.912	1750.3200	
6	110.000	15.85	15.454	1699.9125	
7	110.000	17.73	17.287	1901.5425	
8	110.000	20.34	17.626	1938.8655	
9	110.000	20.43	17.626	1938.8655	
10	110.000	20.52	17.626	1938.8655	
11	110.000	21.54	17.626	1938.8655	
12	110.000	22.69	17.626	1938.8655	
13	110.000	23.05	17.626	1938.8655	ON
14	110.000	23.62	17.626	1938.8655	ON
15	110.000	21.36	17.626	1938.8655	ON
16	110.000	19.61	17.626	1938.8655	ON
17	110.000	19.19	17.626	1938.8655	ON
18	110.000	22.98	17.626	1938.8655	ON
19	110.000	23.52	17.626	1938.8655	ON
20	110.000	22.91	17.626	1938.8655	ON
21	110.000	22.92	17.626	1938.8655	ON
22	110.000	22.50	17.626	1938.8655	
23	110.000	20.79	17.626	1938.8655	
24	110.000	19.52	17.626	1938.8655	

25 DAILY TOTAL 2640.000 45515.39
26 MONTH-TO-DATE 5280.000 91540.23

27 E. P. FACTOR: 0.975

UNIT ENERGY COST: 18.078 \$/MWH

EXECUTION DATE/TIME: 07/20/92 AT 09:15:17

43-2
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4/11/93 4/13/93

CONFIDENTIAL

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: FLORIDA CRUSHED STONE

DATE: 06/03/92

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	110.000	18.56	17.626	1938.8655	
2	110.000	17.13	16.702	1837.1925	
3	110.000	16.66	16.244	1786.7850	
4	110.000	16.11	15.707	1727.7975	
5	110.000	16.13	15.727	1729.9425	
6	110.000	16.49	16.078	1768.5525	
7	110.000	18.30	17.626	1938.8655	
8	110.000	19.83	17.626	1938.8655	
9	110.000	20.15	17.626	1938.8655	
10	110.000	20.72	17.626	1938.8655	
11	110.000	21.25	17.626	1938.8655	
12	110.000	21.78	17.626	1938.8655	
13	110.000	21.72	17.626	1938.8655	ON
14	110.000	22.40	17.626	1938.8655	ON
15	110.000	21.34	17.626	1938.8655	ON
16	110.000	21.82	17.626	1938.8655	ON
17	110.000	22.12	17.626	1938.8655	ON
18	110.000	22.06	17.626	1938.8655	ON
19	110.000	22.26	17.626	1938.8655	ON
20	110.000	21.55	17.626	1938.8655	ON
21	110.000	22.39	17.626	1938.8655	ON
22	110.000	21.56	17.626	1938.8655	ON
23	110.000	20.85	17.626	1938.8655	ON
24	110.000	19.53	17.626	1938.8655	ON

25 DAILY TOTAL 2640.000 45688.71
26 MONTH-TO-DATE 7920.000 137228.94

27 E. P. FACTOR: 0.975
UNIT ENERGY COST: 18.078 \$/MWH
EXECUTION DATE/TIME: 07/20/92 AT 09:15:17

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43	Total	43-2 2-1
THE WALTER LATHAM COMPANY (708) 845-8787		

4/11/93 4/13/93

CONFIDENTIAL

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: FLORIDA CRUSHED STONE

DATE: 06/04/92

HOUR	ENERGY (MWH)	AVOIDED COST (\$/MWH)	RATE (\$/MWH)	PAYMENT (\$)	NOTE
1	110.000	18.63	17.626	1938.8655	
2	110.000	17.16	16.731	1840.4100	
3	110.000	16.76	16.341	1797.5100	
4	110.000	16.36	15.951	1754.6100	
5	110.000	16.20	15.795	1737.4500	
6	110.000	16.57	16.156	1777.1325	
7	110.000	18.18	17.626	1938.8655	
8	110.000	19.99	17.626	1938.8655	
9	110.000	20.23	17.626	1938.8655	
10	110.000	21.20	17.626	1938.8655	
11	110.000	22.70	17.626	1938.8655	
12	110.000	22.88	17.626	1938.8655	
13	110.000	23.68	17.626	1938.8655	ON
14	110.000	24.43	17.626	1938.8655	ON
15	110.000	24.45	17.626	1938.8655	ON
16	110.000	24.42	17.626	1938.8655	ON
17	110.000	24.73	17.626	1938.8655	ON
18	110.000	22.91	17.626	1938.8655	ON
19	110.000	22.11	17.626	1938.8655	ON
20	110.000	21.81	17.626	1938.8655	ON
21	110.000	22.96	17.626	1938.8655	ON
22	110.000	23.15	17.626	1938.8655	ON
23	110.000	21.67	17.626	1938.8655	
24	110.000	20.12	17.626	1938.8655	

25 DAILY TOTAL 2640.000 4

45745.55

26 MONTH-TO-DATE 10560.000

182974.50

27 E. P. FACTOR: 0.975

UNIT ENERGY COST: 18.078 \$/MWH

EXECUTION DATE/TIME: 07/20/92 AT 09:15:17

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CONFIDENTIAL

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: FLORIDA CRUSHED STONE

DATE: 06/05/92

HOUR	ENERGY (MWH)	AVOIDED COST (\$/MWH)	RATE (\$/MWH)	PAYMENT (\$)	NOTE
1	110.000	19.10	17.626	1938.8655	
2	110.000	18.74	17.626	1938.8655	
3	110.000	18.45	17.626	1938.8655	
4	110.000	16.68	16.263	1788.9300	
5	110.000	16.68	16.263	1788.9300	
6	110.000	18.97	17.626	1938.8655	
7	110.000	19.94	17.626	1938.8655	
8	110.000	20.40	17.626	1938.8655	
9	110.000	22.00	17.626	1938.8655	
10	110.000	21.87	17.626	1938.8655	
11	110.000	23.06	17.626	1938.8655	
12	110.000	24.66	17.626	1938.8655	
13	110.000	26.05	17.626	1938.8655	ON
14	110.000	27.00	17.626	1938.8655	ON
15	110.000	28.98	17.626	1938.8655	ON
16	110.000	25.82	17.626	1938.8655	ON
17	110.000	22.66	17.626	1938.8655	ON
18	110.000	21.92	17.626	1938.8655	ON
19	110.000	22.10	17.626	1938.8655	ON
20	110.000	22.44	17.626	1938.8655	ON
21	110.000	23.18	17.626	1938.8655	ON
22	110.000	22.95	17.626	1938.8655	
23	110.000	21.43	17.626	1938.8655	
24	110.000	20.68	17.626	1938.8655	

25	DAILY TOTAL	2640.000	46232.90
26	MONTH-TO-DATE	13200.000	229207.40

27 E. P. FACTOR: 0.975

UNIT ENERGY COST: 18.078 \$/MWH

EXECUTION DATE/TIME: 07/20/92 AT 09:15:17

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QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: FLORIDA CRUSHED STONE

DATE: 06/07/92

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	110.000	19.71	17.626	1938.8655	
2	110.000	18.83	17.626	1938.8655	
3	110.000	17.43	16.994	1869.3675	
4	110.000	17.12	16.692	1836.1200	
5	110.000	16.80	16.380	1801.8000	
6	110.000	17.12	16.692	1836.1200	
7	110.000	17.15	16.721	1839.3375	
8	110.000	17.43	16.994	1869.3675	
9	110.000	18.35	17.626	1938.8655	
10	110.000	19.77	17.626	1938.8655	
11	110.000	20.03	17.626	1938.8655	
12	110.000	21.95	17.626	1938.8655	
13	110.000	22.57	17.626	1938.8655	
14	110.000	23.68	17.626	1938.8655	
15	110.000	22.35	17.626	1938.8655	
16	110.000	22.39	17.626	1938.8655	
17	110.000	22.60	17.626	1938.8655	
18	110.000	22.45	17.626	1938.8655	
19	110.000	23.02	17.626	1938.8655	
20	110.000	22.41	17.626	1938.8655	
21	110.000	23.23	17.626	1938.8655	
22	110.000	23.27	17.626	1938.8655	
23	110.000	22.19	17.626	1938.8655	
24	110.000	20.10	17.626	1938.8655	

DAILY TOTAL
MONTH-TO-DATE

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18480.000

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E. P. FACTOR:

0.975

UNIT ENERGY COST:

18.078 \$/MWH

EXECUTION DATE/TIME:

07/20/92 AT 09:15:17

Capacity 1000 FLA 1000

DATE: 06/08/92

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EXECUTION DATE/TIME: 07/20/92 AT 09:15:17

CONFIDENTIAL

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: FLORIDA CRUSHED STONE

DATE: 06/09/92

HOUR	ENERGY (MWH)	AVOIDED COST (\$/MWH)	RATE (\$/MWH)	PAYMENT (\$)	NOTE
1	110.000	19.83	17.626	1938.8655	
2	110.000	17.78	17.336	1906.9050	
3	110.000	17.63	17.189	1890.8175	
4	110.000	17.74	17.297	1902.6150	
5	110.000	17.81	17.365	1910.1225	
6	110.000	19.29	17.626	1938.8655	
7	110.000	20.38	17.626	1938.8655	
8	110.000	21.12	17.626	1938.8655	
9	110.000	21.22	17.626	1938.8655	
10	110.000	23.03	17.626	1938.8655	
11	110.000	24.72	17.626	1938.8655	
12	110.000	22.58	17.626	1938.8655	
13	110.000	37.61	17.626	1938.8655	ON
14	110.000	36.76	17.626	1938.8655	ON
15	110.000	36.76	17.626	1938.8655	ON
16	110.000	36.62	17.626	1938.8655	ON
17	110.000	39.46	17.626	1938.8655	ON
18	110.000	41.18	17.626	1938.8655	ON
19	110.000	42.86	17.626	1938.8655	ON
20	110.000	28.16	17.626	1938.8655	ON
21	110.000	24.70	17.626	1938.8655	ON
22	110.000	24.21	17.626	1938.8655	
23	110.000	21.84	17.626	1938.8655	
24	110.000	21.50	17.626	1938.8655	

25	DAILY TOTAL	2640.000	46387.77
26	MONTH-TO-DATE	23760.000	413228.02

(27) E. P. FACTOR: 0.975

UNIT ENERGY COST: 18.078 \$/MWH

EXECUTION DATE/TIME: 07/20/92 AT 09:15:17

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CONFIDENTIAL

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: FLORIDA CRUSHED STONE

DATE: 06/10/92

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	110.000	19.61	17.626	1938.8655	
2	110.000	18.58	17.626	1938.8655	
3	110.000	17.41	16.975	1867.2225	
4	110.000	16.85	16.429	1807.1625	
5	110.000	16.54	16.127	1773.9150	
6	110.000	16.72	16.302	1793.2200	
7	110.000	19.12	17.626	1938.8655	
8	110.000	19.93	17.626	1938.8655	
9	110.000	21.26	17.626	1938.8655	
10	110.000	21.81	17.626	1938.8655	
11	110.000	22.26	17.626	1938.8655	
12	110.000	22.73	17.626	1938.8655	
13	110.000	22.62	17.626	1938.8655	ON
14	110.000	24.76	17.626	1938.8655	ON
15	110.000	26.91	17.626	1938.8655	ON
16	110.000	26.91	17.626	1938.8655	ON
17	110.000	24.91	17.626	1938.8655	ON
18	110.000	22.50	17.626	1938.8655	ON
19	110.000	22.21	17.626	1938.8655	ON
20	110.000	23.56	17.626	1938.8655	ON
21	110.000	23.07	17.626	1938.8655	ON
22	110.000	22.50	17.626	1938.8655	
23	110.000	22.35	17.626	1938.8655	
24	110.000	20.94	17.626	1938.8655	

25 DAILY TOTAL 2640.000 7 46018.83
26 MONTH-TO-DATE 26400.000 459246.85

27 E. P. FACTOR: 0.975

UNIT ENERGY COST: 18.078 \$/MWH

EXECUTION DATE/TIME: 07/20/92 AT 09:15:17

CONFIDENTIAL

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: FLORIDA CRUSHED STONE

DATE: 06/11/92

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	110.000	20.10	17.626	1938.8655	
2	110.000	18.87	17.626	1938.8655	
3	110.000	18.25	17.626	1938.8655	
4	110.000	17.56	17.121	1883.3100	
5	110.000	17.02	16.595	1825.3950	
6	110.000	17.44	17.004	1870.4400	
7	110.000	18.96	17.626	1938.8655	
8	110.000	20.29	17.626	1938.8655	
9	110.000	21.27	17.626	1938.8655	
10	110.000	23.36	17.626	1938.8655	
11	110.000	24.08	17.626	1938.8655	
12	110.000	21.86	17.626	1938.8655	
13	110.000	34.50	17.626	1938.8655	ON
14	110.000	34.66	17.626	1938.8655	ON
15	110.000	38.00	17.626	1938.8655	ON
16	110.000	36.39	17.626	1938.8655	ON
17	110.000	39.08	17.626	1938.8655	ON
18	110.000	38.75	17.626	1938.8655	ON
19	110.000	23.30	17.626	1938.8655	ON
20	110.000	23.26	17.626	1938.8655	ON
21	110.000	23.28	17.626	1938.8655	ON
22	110.000	22.65	17.626	1938.8655	ON
23	110.000	21.32	17.626	1938.8655	ON
24	110.000	20.87	17.626	1938.8655	ON

DAILY TOTAL 2640.000 46295.32
MONTH-TO-DATE 29040.000 505542.18

E. P. FACTOR: 0.975

UNIT ENERGY COST: 18.078 \$/MWH

EXECUTION DATE/TIME: 07/20/92 AT 09:15:17

4/11/93 4/13/93

Capacity 8000 FLA Crushed Stone
4/92 8/92

CONFIDENTIAL

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: FLORIDA CRUSHED STONE

DATE: 06/12/92

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	110.000	19.94	17.626	1938.8655	
2	110.000	19.10	17.626	1938.8655	
3	110.000	18.29	17.626	1938.8655	
4	110.000	17.37	16.936	1862.9325	
5	110.000	16.83	16.409	1805.0175	
6	110.000	17.73	17.287	1901.5425	
7	110.000	19.31	17.626	1938.8655	
8	110.000	20.12	17.626	1938.8655	
9	110.000	21.38	17.626	1938.8655	
10	110.000	22.70	17.626	1938.8655	
11	110.000	23.31	17.626	1938.8655	
12	110.000	25.30	17.626	1938.8655	
13	110.000	26.88	17.626	1938.8655	ON
14	110.000	34.11	17.626	1938.8655	ON
15	110.000	24.92	17.626	1938.8655	ON
16	110.000	23.87	17.626	1938.8655	ON
17	110.000	17.91	17.462	1920.8475	ON
18	110.000	20.84	17.626	1938.8655	ON
19	110.000	22.71	17.626	1938.8655	ON
20	110.000	18.48	17.626	1938.8655	ON
21	110.000	19.94	17.626	1938.8655	ON
22	110.000	22.32	17.626	1938.8655	
23	110.000	21.23	17.626	1938.8655	
24	110.000	20.28	17.626	1938.8655	

25	DAILY TOTAL	2640.000	7	46267.65
26	MONTH-TO-DATE	31680.000		551809.83

24 E. P. FACTOR: 0.975

UNIT ENERGY COST: 18.078 \$/MWH

EXECUTION DATE/TIME: 07/20/92 AT 09:15:17

Capacitance, μF TLA Crustal 100

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

DATE: 06/13/92

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UNIT ENERGY COST:

EXECUTION DATE/TIME:

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Capacity 4/12/92
FLA Crushed Stone

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CONFIDENTIAL

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: FLORIDA CRUSHED STONE

DATE: 06/14/92

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	110.000	19.29	17.626	1938.8655	
2	110.000	17.16	16.731	1840.4100	
3	110.000	16.64	16.224	1784.6400	
4	110.000	16.12	15.717	1728.8700	
5	110.000	16.12	15.717	1728.8700	
6	110.000	16.01	15.610	1717.0725	
7	110.000	15.77	15.376	1691.3325	
8	110.000	16.08	15.678	1724.5800	
9	110.000	19.36	17.626	1938.8655	
10	110.000	20.41	17.626	1938.8655	
11	110.000	21.75	17.626	1938.8655	
12	110.000	22.70	17.626	1938.8655	
13	110.000	22.79	17.626	1938.8655	
14	110.000	21.29	17.626	1938.8655	
15	110.000	22.35	17.626	1938.8655	
16	110.000	20.86	17.626	1938.8655	
17	110.000	23.21	17.626	1938.8655	
18	110.000	22.93	17.626	1938.8655	
19	110.000	21.66	17.626	1938.8655	
20	110.000	21.12	17.626	1938.8655	
21	110.000	21.69	17.626	1938.8655	
22	110.000	21.57	17.626	1938.8655	
23	110.000	21.10	17.626	1938.8655	
24	110.000	20.07	17.626	1938.8655	

25 DAILY TOTAL 2640.000 45176.48
26 MONTH-TO-DATE 36960.000 642742.38

27 E. P. FACTOR: 0.975
UNIT ENERGY COST: 18.078 \$/MWH
EXECUTION DATE/TIME: 07/20/92 AT 09:15:17

7 = Footed
4 = Total

43-2
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Capacity $\frac{1}{2}$ FLV (East of the)

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

DATE: 06/15/92

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UNIT ENERGY COST: 18.078 \$/MWH

EXECUTION DATE/TIME: 07/20/92 AT 09:15:17

Capacity: 8000 TPA (Crustal & Core)

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

DATE: 06/16/92

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(27) E. P. FACTOR: 0.975
UNIT ENERGY COST: 18.078 \$/MWH
EXECUTION DATE/TIME: 07/20/92 AT 09:15:17

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QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: FLORIDA CRUSHED STONE

DATE: 06/17/92

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UNIT ENERGY COST: 18.078 \$/MWH

EXECUTION DATE/TIME: 07/20/92 AT 09:15:17

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42	7 = Footed	
43	4 = Total	43-2 2-1

THE WALTER LATHAM COMPANY (708) 845-8787

4/11/93 4/13/93
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CONFIDENTIAL

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: FLORIDA CRUSHED STONE

DATE: 06/18/92

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	110.000	20.24	17.626	1938.8655	
2	110.000	20.16	17.626	1938.8655	
3	110.000	19.05	17.626	1938.8655	
4	110.000	17.43	16.994	1869.3675	
5	110.000	17.37	16.936	1862.9325	
6	110.000	17.06	16.634	1829.6850	
7	110.000	19.24	17.626	1938.8655	
8	110.000	19.93	17.626	1938.8655	
9	110.000	20.34	17.626	1938.8655	
10	110.000	21.16	17.626	1938.8655	
11	110.000	21.20	17.626	1938.8655	
12	110.000	22.45	17.626	1938.8655	
13	110.000	23.04	17.626	1938.8655	ON
14	110.000	22.87	17.626	1938.8655	ON
15	110.000	23.80	17.626	1938.8655	ON
16	110.000	21.89	17.626	1938.8655	ON
17	110.000	23.18	17.626	1938.8655	ON
18	110.000	24.48	17.626	1938.8655	ON
19	110.000	22.77	17.626	1938.8655	ON
20	110.000	22.21	17.626	1938.8655	ON
21	110.000	22.58	17.626	1938.8655	ON
22	110.000	22.68	17.626	1938.8655	
23	110.000	22.05	17.626	1938.8655	
24	110.000	20.91	17.626	1938.8655	

25	DAILY TOTAL	2640.000	46278.16
26	MONTH-TO-DATE	47520.000	826923.45

27 E. P. FACTOR: 0.975

UNIT ENERGY COST: 18.078 \$/MWH

EXECUTION DATE/TIME: 07/20/92 AT 09:15:17

7 = Footed
N = Total

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4/11/93 4/13/93
JL

CONFIDENTIAL

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: FLORIDA CRUSHED STONE

DATE: 06/19/92

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	110.000	20.18	17.626	1938.8655	
2	110.000	19.73	17.626	1938.8655	
3	110.000	17.31	16.877	1856.4975	
4	110.000	16.90	16.478	1812.5250	
5	110.000	16.52	16.107	1771.7700	
6	110.000	17.00	16.575	1823.2500	
7	110.000	19.65	17.626	1938.8655	
8	110.000	20.39	17.626	1938.8655	
9	110.000	21.41	17.626	1938.8655	
10	110.000	22.32	17.626	1938.8655	
11	110.000	22.60	17.626	1938.8655	
12	110.000	23.26	17.626	1938.8655	
13	110.000	23.13	17.626	1938.8655	ON
14	110.000	23.97	17.626	1938.8655	ON
15	110.000	24.77	17.626	1938.8655	ON
16	110.000	22.81	17.626	1938.8655	ON
17	110.000	25.26	17.626	1938.8655	ON
18	110.000	25.01	17.626	1938.8655	ON
19	110.000	22.77	17.626	1938.8655	ON
20	110.000	23.21	17.626	1938.8655	ON
21	100.000	22.89	17.626	1762.6050	ON
22	100.000	22.88	17.626	1762.6050	ON
23	100.000	22.35	17.626	1762.6050	
24	100.000	21.56	17.626	1762.6050	

25 DAILY TOTAL 2600.000 7 45336.31
26 MONTH-TO-DATE 50120.000 872259.76

27 E. P. FACTOR: 0.975

UNIT ENERGY COST: 18.078 \$/MWH

EXECUTION DATE/TIME: 07/20/92 AT 09:15:17

41

42 7 = Footed

43 4 = Total

43-2
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THE WALTER LATHAM COMPANY (708) 945-8787

CONFIDENTIAL

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: FLORIDA CRUSHED STONE

DATE: 06/20/92

HOUR	ENERGY (MWH)	AVOIDED COST (\$/MWH)	RATE (\$/MWH)	PAYMENT (\$)	NOTE
1	100.000	20.70	17.626	1762.6050	
2	100.000	19.94	17.626	1762.6050	
3	100.000	19.10	17.626	1762.6050	
4	100.000	16.97	16.546	1654.5750	
5	100.000	16.92	16.497	1649.7000	
6	100.000	16.53	16.117	1611.6750	
7	100.000	16.82	16.400	1639.9500	
8	110.000	18.42	17.626	1938.8655	
9	110.000	20.31	17.626	1938.8655	
10	110.000	21.58	17.626	1938.8655	
11	110.000	22.63	17.626	1938.8655	
12	110.000	23.17	17.626	1938.8655	
13	110.000	23.13	17.626	1938.8655	
14	110.000	22.60	17.626	1938.8655	
15	110.000	23.51	17.626	1938.8655	
16	110.000	23.04	17.626	1938.8655	
17	110.000	23.83	17.626	1938.8655	
18	102.000	23.57	17.626	1797.8571	
19	102.000	23.66	17.626	1797.8571	
20	102.000	23.35	17.626	1797.8571	
21	102.000	23.04	17.626	1797.8571	
22	102.000	22.59	17.626	1797.8571	
23	102.000	22.32	17.626	1797.8571	
24	110.000	21.49	17.626	1938.8655	

55 DAILY TOTAL 2522.0007 43958.37
 26 MONTH-TO-DATE 52642.000 916218.14

24 E. P. FACTOR: 0.975

UNIT ENERGY COST: 18.078 \$/MWH

EXECUTION DATE/TIME: 07/20/92 AT 09:15:17

7 = Footed
 11 = Total

43-2
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4/11/93 4/13/93

CONFIDENTIAL

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: FLORIDA CRUSHED STONE

DATE: 06/21/92

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	110.000	20.56	17.626	1938.8655	
2	110.000	19.75	17.626	1938.8655	
3	110.000	18.57	17.626	1938.8655	
4	110.000	17.95	17.501	1925.1375	
5	110.000	16.38	15.971	1756.7550	
6	110.000	16.65	16.234	1785.7125	
7	110.000	16.59	16.175	1779.2775	
8	110.000	16.38	15.971	1756.7550	
9	110.000	19.96	17.626	1938.8655	
10	110.000	21.16	17.626	1938.8655	1
11	110.000	22.06	17.626	1938.8655	
12	110.000	22.59	17.626	1938.8655	
13	110.000	22.51	17.626	1938.8655	
14	110.000	22.86	17.626	1938.8655	
15	110.000	22.53	17.626	1938.8655	
16	110.000	21.77	17.626	1938.8655	
17	110.000	22.28	17.626	1938.8655	
18	110.000	28.09	17.626	1938.8655	
19	110.000	21.23	17.626	1938.8655	
20	110.000	24.52	17.626	1938.8655	
21	110.000	23.78	17.626	1938.8655	
22	110.000	23.20	17.626	1938.8655	
23	110.000	22.61	17.626	1938.8655	
24	110.000	21.63	17.626	1938.8655	

25 DAILY TOTAL 2640.000
26 MONTH-TO-DATE 55282.000 45842.08 962060.22

27 E. P. FACTOR: 0.975

UNIT ENERGY COST: 18.078 \$/MWH

EXECUTION DATE/TIME: 07/20/92 AT 09:15:17

Capacity 4/11/93
4/11/93

4/11/93 4/13/93
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CONFIDENTIAL

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: FLORIDA CRUSHED STONE

DATE: 06/22/92

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	110.000	20.38	17.626	1938.8655	
2	110.000	19.76	17.626	1938.8655	
3	110.000	19.06	17.626	1938.8655	
4	110.000	17.30	16.868	1855.4250	
5	110.000	16.60	16.185	1780.3500	
6	110.000	18.43	17.626	1938.8655	
7	110.000	20.00	17.626	1938.8655	
8	110.000	20.80	17.626	1938.8655	
9	110.000	21.05	17.626	1938.8655	
10	110.000	21.98	17.626	1938.8655	
11	110.000	23.66	17.626	1938.8655	
12	110.000	24.23	17.626	1938.8655	
13	110.000	21.54	17.626	1938.8655	ON
14	110.000	35.04	17.626	1938.8655	ON
15	110.000	38.19	17.626	1938.8655	ON
16	110.000	28.90	17.626	1938.8655	ON
17	110.000	20.96	17.626	1938.8655	ON
18	110.000	20.00	17.626	1938.8655	ON
19	110.000	20.04	17.626	1938.8655	ON
20	95.000	24.23	17.626	1674.4747	ON
21	95.000	23.15	17.626	1674.4747	ON
22	95.000	25.23	17.626	1674.4747	ON
23	95.000	23.11	17.626	1674.4747	ON
24	110.000	21.45	17.626	1938.8655	ON

25 DAILY TOTAL 2580.0007
26 MONTH-TO-DATE 57862.000

45233.25
1007293.47

27 E. P. FACTOR: 0.975

UNIT ENERGY COST: 18.078 \$/MWH

EXECUTION DATE/TIME: 07/20/92 AT 09:15:17

7 = Footed
4 = Total

43-2
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Capacity: 1000 FLD 1000 1000

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

DATE: 06/23/92

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25 DAILY TOTAL 2508.0007
MONTH-TO-DATE 60370.000

EXECUTION DATE/TIME: 07/20/92 AT 09:15:17

43-2
2-1

Capacity: 1000 T-VA Fuel 1000
9/10 9/10

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: FLORIDA CRUSHED STONE

DATE: 06/24/92

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42421.66
1093408.41

UNIT ENERGY COST: 18.078 \$/MWH

EXECUTION DATE/TIME: 07/20/92 AT 09:15:17

$T = \text{Footed}$
 $N = \text{Total}$

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4/11/93 4/13/93

CONFIDENTIAL

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: FLORIDA CRUSHED STONE

DATE: 06/25/92

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	102.000	19.17	17.626	1797.8571	
2	102.000	19.47	17.626	1797.8571	
3	102.000	17.79	17.345	1769.2155	
4	102.000	19.65	17.626	1797.8571	
5	102.000	17.94	17.492	1784.1330	
6	102.000	17.16	16.731	1706.5620	
7	102.000	19.66	17.626	1797.8571	
8	102.000	20.42	17.626	1797.8571	
9	102.000	21.01	17.626	1797.8571	
10	102.000	21.77	17.626	1797.8571	
11	102.000	22.35	17.626	1797.8571	
12	102.000	22.48	17.626	1797.8571	
13	102.000	22.48	17.626	1797.8571	ON
14	102.000	24.04	17.626	1797.8571	ON
15	102.000	24.49	17.626	1797.8571	ON
16	102.000	24.26	17.626	1797.8571	ON
17	102.000	24.47	17.626	1797.8571	ON
18	102.000	22.18	17.626	1797.8571	ON
19	102.000	22.15	17.626	1797.8571	ON
20	102.000	21.99	17.626	1797.8571	ON
21	102.000	22.07	17.626	1797.8571	ON
22	102.000	23.67	17.626	1797.8571	
23	102.000	23.88	17.626	1797.8571	
24	102.000	22.88	17.626	1797.8571	

25	DAILY TOTAL	2448.000	43014.90
26	MONTH-TO-DATE	65236.000	1136423.32

27 E. P. FACTOR: 0.975

UNIT ENERGY COST: 18.078 \$/MWH

EXECUTION DATE/TIME: 07/20/92 AT 09:15:17

7 = Footed
4 = Total

43-2
2-1

THE WALTER LATHAM COMPANY (708) 845-8787

4/11/93 4/13/93

CONFIDENTIAL

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: FLORIDA CRUSHED STONE

DATE: 06/26/92

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	102.000	21.62	17.626	1797.8571	
2	102.000	21.25	17.626	1797.8571	
3	102.000	20.00	17.626	1797.8571	
4	102.000	19.83	17.626	1797.8571	
5	102.000	18.72	17.626	1797.8571	
6	102.000	19.52	17.626	1797.8571	
7	102.000	19.46	17.626	1797.8571	
8	102.000	20.26	17.626	1797.8571	
9	102.000	20.59	17.626	1797.8571	
10	99.000	21.67	17.626	1744.9789	
11	97.000	21.89	17.626	1709.7268	
12	97.000	22.50	17.626	1709.7268	
13	97.000	22.75	17.626	1709.7268	
14	104.000	23.04	17.626	1833.1092	ON
15	104.000	22.68	17.626	1833.1092	ON
16	104.000	22.88	17.626	1833.1092	ON
17	104.000	22.74	17.626	1833.1092	ON
18	104.000	22.38	17.626	1833.1092	ON
19	104.000	22.40	17.626	1833.1092	ON
20	104.000	22.45	17.626	1833.1092	ON
21	104.000	23.26	17.626	1833.1092	ON
22	104.000	23.28	17.626	1833.1092	
23	104.000	22.49	17.626	1833.1092	
24	107.000	21.59	17.626	1885.9873	

DAILY TOTAL	2455.000	43271.95
MONTH-TO-DATE	67691.000	1179695.27

29 E. P. FACTOR: 0.975
UNIT ENERGY COST: 18.078 \$/MWH
EXECUTION DATE/TIME: 07/20/92 AT 09:15:17

P.26

7 = Footed
4 = Total

43-2
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CONFIDENTIAL

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: FLORIDA CRUSHED STONE

DATE: 06/27/92

HOUR	ENERGY (MWH)	AVOIDED COST (\$/MWH)	RATE (\$/MWH)	PAYMENT (\$)	NOTE
1	107.000	20.37	17.626	1885.9873	
2	107.000	19.69	17.626	1885.9873	
3	107.000	19.09	17.626	1885.9873	
4	107.000	17.99	17.540	1876.8067	
5	107.000	17.00	16.575	1773.5250	
6	107.000	17.34	16.907	1808.9955	
7	107.000	19.30	17.626	1885.9873	
8	105.000	20.29	17.626	1850.7352	
9	105.000	21.04	17.626	1850.7352	
10	105.000	21.78	17.626	1850.7352	
11	105.000	22.26	17.626	1850.7352	
12	105.000	22.52	17.626	1850.7352	
13	110.000	22.70	17.626	1938.8655	
14	110.000	22.79	17.626	1938.8655	
15	110.000	22.62	17.626	1938.8655	
16	110.000	22.55	17.626	1938.8655	
17	110.000	22.55	17.626	1938.8655	
18	110.000	23.01	17.626	1938.8655	
19	110.000	22.84	17.626	1938.8655	
20	110.000	22.13	17.626	1938.8655	
21	105.000	22.05	17.626	1850.7352	
22	105.000	21.64	17.626	1850.7352	
23	105.000	21.52	17.626	1850.7352	
24	110.000	20.51	17.626	1938.8655	

5 DAILY TOTAL 2579.000 7 45258.94
 26 MONTH-TO-DATE 70270.000 1224954.22

27 E. P. FACTOR: 0.975

UNIT ENERGY COST: 18.078 \$/MWH

EXECUTION DATE/TIME: 07/20/92 AT 09:15:17

43-2
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4/11/93 4/13/93

Capacity 100,000 - FLA Crushed Stone
4/12 4/13

CONFIDENTIAL

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: FLORIDA CRUSHED STONE

DATE: 06/28/92

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	110.000	19.75	17.626	1938.8655	
2	110.000	18.57	17.626	1938.8655	
3	110.000	19.51	17.626	1938.8655	
4	110.000	18.03	17.579	1933.7175	
5	110.000	18.65	17.626	1938.8655	
6	107.000	18.78	17.626	1885.9873	
7	107.000	18.83	17.626	1885.9873	
8	107.000	18.78	17.626	1885.9873	
9	107.000	18.76	17.626	1885.9873	
10	107.000	19.90	17.626	1885.9873	
11	110.000	20.69	17.626	1938.8655	
12	110.000	20.30	17.626	1938.8655	
13	110.000	20.51	17.626	1938.8655	
14	110.000	20.73	17.626	1938.8655	
15	110.000	21.52	17.626	1938.8655	
16	110.000	21.34	17.626	1938.8655	
17	110.000	21.38	17.626	1938.8655	
18	110.000	21.58	17.626	1938.8655	
19	110.000	21.27	17.626	1938.8655	
20	110.000	21.36	17.626	1938.8655	
21	110.000	21.48	17.626	1938.8655	
22	100.000	21.63	17.626	1762.6050	
23	100.000	21.72	17.626	1762.6050	
24	100.000	20.98	17.626	1762.6050	

25	DAILY TOTAL	2595.000	45734.45
26	MONTH-TO-DATE	72865.000	1270688.67

27 E. P. FACTOR: 0.975

UNIT ENERGY COST: 18.078 \$/MWH

EXECUTION DATE/TIME: 07/20/92 AT 09:15:17

7 = Factual
11 = Total

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4/11/93 4/13/93

CONFIDENTIAL

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: FLORIDA CRUSHED STONE

DATE: 06/29/92

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	100.000	19.49	17.626	1762.6050	
2	100.000	18.89	17.626	1762.6050	
3	100.000	19.30	17.626	1762.6050	
4	107.000	19.27	17.626	1885.9873	
5	107.000	18.99	17.626	1885.9873	
6	107.000	17.58	17.141	1834.0335	
7	107.000	19.42	17.626	1885.9873	
8	107.000	20.57	17.626	1885.9873	
9	107.000	21.25	17.626	1885.9873	
10	110.000	22.45	17.626	1938.8655	
11	110.000	23.64	17.626	1938.8655	
12	110.000	22.54	17.626	1938.8655	
13	110.000	23.04	17.626	1938.8655	ON
14	110.000	22.80	17.626	1938.8655	ON
15	110.000	22.85	17.626	1938.8655	ON
16	110.000	22.67	17.626	1938.8655	ON
17	110.000	22.44	17.626	1938.8655	ON
18	110.000	22.32	17.626	1938.8655	ON
19	110.000	22.38	17.626	1938.8655	ON
20	110.000	22.21	17.626	1938.8655	ON
21	110.000	22.07	17.626	1938.8655	ON
22	110.000	21.67	17.626	1938.8655	
23	110.000	21.64	17.626	1938.8655	
24	110.000	20.39	17.626	1938.8655	

25 DAILY TOTAL 2592.0007 45634.76
26 MONTH-TO-DATE 75457.000 1316323.44

27 E. P. FACTOR: 0.975

UNIT ENERGY COST: 18.078 \$/MWH

EXECUTION DATE/TIME: 07/20/92 AT 09:15:17

43-2
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CONFIDENTIAL

The Base Capacity Credit and Operation and Maintenance Credit shall be derived from the following schedule:

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43-2
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Year	BCC \$/MW-MO	OMC \$/MW-MO
1987	0	0
1988	0	0
1989	0	0
1990	0	0
1991	0	0
1992 1/	0	0
1993	18,325	1,830
1994	19,075	1,910
1995	20,260	2,020
1996	21,525	2,150
1997	22,875	2,270
1998	24,290	2,410
1999	25,800	2,560
2000	27,410	2,710
2001	29,125	2,870
2002	30,925	3,040
2003	32,860	3,230
2004	34,910	3,420
2005 2/	37,000	3,630
	38,100	3,840

- 1/ Base Capacity Credit and Operation and Maintenance Credit for Monthly Capacity Payment are applicable to calculations commencing on the Monthly Billing Period of April, 1992.
- 2/ Base Capacity Credit and Operations and Maintenance Credit for Monthly Capacity Payment are applicable to calculations through the Monthly Billing Period of October, 2005.

43-2
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43-2
2-4

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

DATE: 06/01/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	0.000	17.71	15.939	0.0000	
2	0.000	17.72	15.948	0.0000	
3	0.000	17.35	15.615	0.0000	
4	0.000	17.27	15.543	0.0000	
5	0.000	17.13	15.417	0.0000	
6	0.000	17.02	15.318	0.0000	
7	0.000	17.61	15.849	0.0000	
8	0.000	18.22	16.270	0.0000	
9	0.000	19.48	16.270	0.0000	
10	0.000	20.51	16.270	0.0000	
11	0.000	22.12	16.270	0.0000	
12	0.000	23.02	16.270	0.0000	
13	0.000	23.84	16.270	0.0000	ON
14	0.000	23.19	16.270	0.0000	ON
15	0.000	25.66	16.270	0.0000	ON
16	0.000	26.32	16.270	0.0000	ON
17	0.000	33.42	16.270	0.0000	ON
18	0.000	26.56	16.270	0.0000	ON
19	0.000	25.73	16.270	0.0000	ON
20	0.000	24.63	16.270	0.0000	ON
21	0.000	25.48	16.270	0.0000	ON
22	0.000	23.57	16.270	0.0000	
23	0.000	20.98	16.270	0.0000	
24	0.000	20.02	16.270	0.0000	

25	DAILY TOTAL	0.000	0.00
26	MONTH-TO-DATE	0.000	0.00

27 E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.078 \$/MWH

EXECUTION DATE/TIME: 07/15/92 AT 15:29:39

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

CONFIDENTIAL

DATE: 06/02/92

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	0.000	17.64	15.876	0.0000	
2	0.000	16.68	15.012	0.0000	
3	0.000	16.43	14.787	0.0000	
4	0.000	16.41	14.769	0.0000	
5	0.000	16.32	14.688	0.0000	
6	0.000	15.85	14.265	0.0000	
7	0.000	17.73	15.957	0.0000	
8	1.000	20.34	16.270	16.2702	
9	1.000	20.43	16.270	16.2702	
10	1.000	20.52	16.270	16.2702	
11	1.000	21.54	16.270	16.2702	
12	0.000	22.69	16.270	0.0000	
13	0.000	23.05	16.270	0.0000	ON
14	0.000	23.62	16.270	0.0000	ON
15	0.000	21.36	16.270	0.0000	ON
16	1.000	19.61	16.270	16.2702	ON
17	1.000	19.19	16.270	16.2702	ON
18	1.000	22.98	16.270	16.2702	ON
19	1.000	23.52	16.270	16.2702	ON
20	1.000	22.91	16.270	16.2702	ON
21	1.000	22.92	16.270	16.2702	ON
22	1.000	22.50	16.270	16.2702	
23	1.000	20.79	16.270	16.2702	
24	1.000	19.52	16.270	16.2702	

25 DAILY TOTAL 13.000 211.51
 26 MONTH-TO-DATE 13.000 211.51

27 E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.078 \$/MWH

EXECUTION DATE/TIME: 07/15/92 AT 15:29:39

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

DATE: 06/03/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	0.000	18.56	16.270	0.0000	
2	0.000	17.13	15.417	0.0000	
3	0.000	16.66	14.994	0.0000	
4	0.000	16.11	14.499	0.0000	
5	0.000	16.13	14.517	0.0000	
6	0.000	16.49	14.841	0.0000	
7	0.000	18.30	16.270	0.0000	
8	1.000	19.83	16.270	16.2702	
9	1.000	20.15	16.270	16.2702	
10	1.000	20.72	16.270	16.2702	
11	1.000	21.25	16.270	16.2702	
12	1.000	21.78	16.270	16.2702	
13	0.000	21.72	16.270	0.0000	ON
14	0.000	22.40	16.270	0.0000	ON
15	0.000	21.34	16.270	0.0000	ON
16	0.000	21.82	16.270	0.0000	ON
17	0.000	22.12	16.270	0.0000	ON
18	0.000	22.06	16.270	0.0000	ON
19	0.000	22.26	16.270	0.0000	ON
20	0.000	21.55	16.270	0.0000	ON
21	0.000	22.39	16.270	0.0000	ON
22	0.000	21.56	16.270	0.0000	
23	0.000	20.85	16.270	0.0000	
24	0.000	19.53	16.270	0.0000	

25	DAILY TOTAL	5.0007	81.35
26	MONTH-TO-DATE	18.000	292.86

27 E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.078 \$/MWH

EXECUTION DATE/TIME: 07/15/92 AT 15:29:39

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

DATE: 06/04/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	1.000	18.63	16.270	16.2702	
2	1.000	17.16	15.444	15.4440	
3	1.000	16.76	15.084	15.0840	
4	1.000	16.36	14.724	14.7240	
5	1.000	16.20	14.580	14.5800	
6	1.000	16.57	14.913	14.9130	
7	1.000	18.18	16.270	16.2702	
8	1.000	19.99	16.270	16.2702	
9	1.000	20.23	16.270	16.2702	
10	1.000	21.20	16.270	16.2702	
11	1.000	22.70	16.270	16.2702	
12	1.000	22.88	16.270	16.2702	
13	0.000	23.68	16.270	0.0000	ON
14	0.000	24.43	16.270	0.0000	ON
15	0.000	24.45	16.270	0.0000	ON
16	0.000	24.42	16.270	0.0000	ON
17	0.000	24.73	16.270	0.0000	ON
18	0.000	22.91	16.270	0.0000	ON
19	0.000	22.11	16.270	0.0000	ON
20	0.000	21.81	16.270	0.0000	ON
21	0.000	22.96	16.270	0.0000	ON
22	0.000	23.15	16.270	0.0000	
23	0.000	21.67	16.270	0.0000	
24	0.000	20.12	16.270	0.0000	

25	DAILY TOTAL	12.000	188.63
26	MONTH-TO-DATE	30.000	481.50

27 E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.078 \$/MWH

EXECUTION DATE/TIME: 07/15/92 AT 15:29:39

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

DATE: 06/05/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	1.000	19.10	16.270	16.2702	
2	1.000	18.74	16.270	16.2702	
3	1.000	18.45	16.270	16.2702	
4	1.000	16.68	15.012	15.0120	
5	1.000	16.68	15.012	15.0120	
6	1.000	18.97	16.270	16.2702	
7	1.000	19.94	16.270	16.2702	
8	1.000	20.40	16.270	16.2702	
9	1.000	22.00	16.270	16.2702	
10	1.000	21.87	16.270	16.2702	
11	1.000	23.06	16.270	16.2702	
12	1.000	24.66	16.270	16.2702	
13	0.000	26.05	16.270	0.0000	ON
14	0.000	27.00	16.270	0.0000	ON
15	0.000	28.98	16.270	0.0000	ON
16	0.000	25.82	16.270	0.0000	ON
17	0.000	22.66	16.270	0.0000	ON
18	0.000	21.92	16.270	0.0000	ON
19	0.000	22.10	16.270	0.0000	ON
20	0.000	22.44	16.270	0.0000	ON
21	0.000	23.18	16.270	0.0000	ON
22	0.000	22.95	16.270	0.0000	
23	0.000	21.43	16.270	0.0000	
24	0.000	20.68	16.270	0.0000	

25	DAILY TOTAL	12.000	192.72
26	MONTH-TO-DATE	42.000	674.22

27 E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.078 \$/MWH

EXECUTION DATE/TIME: 07/15/92 AT 15:29:39

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

DATE: 06/06/92

CONFIDENTIAL

	HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
		(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	1	0.000	18.81	16.270	0.0000	
2	2	0.000	17.79	16.011	0.0000	
3	3	0.000	16.95	15.255	0.0000	
4	4	0.000	16.29	14.661	0.0000	
5	5	0.000	16.48	14.832	0.0000	
6	6	0.000	16.49	14.841	0.0000	
7	7	0.000	16.80	15.120	0.0000	
8	8	0.000	16.77	15.093	0.0000	
9	9	0.000	19.36	16.270	0.0000	
10	10	0.000	21.14	16.270	0.0000	
11	11	0.000	22.62	16.270	0.0000	
12	12	0.000	23.03	16.270	0.0000	
13	13	0.000	23.71	16.270	0.0000	
14	14	0.000	23.48	16.270	0.0000	
15	15	0.000	23.23	16.270	0.0000	
16	16	0.000	23.25	16.270	0.0000	
17	17	0.000	23.32	16.270	0.0000	
18	18	0.000	23.20	16.270	0.0000	
19	19	0.000	22.64	16.270	0.0000	
20	20	0.000	22.15	16.270	0.0000	
21	21	0.000	22.53	16.270	0.0000	
22	22	0.000	21.75	16.270	0.0000	
23	23	0.000	20.84	16.270	0.0000	
24	24	0.000	20.25	16.270	0.0000	
25	DAILY TOTAL	0.000			0.00	
26	MONTH-TO-DATE	42.000			674.22	

27 E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.078 \$/MWH

EXECUTION DATE/TIME: 07/15/92 AT 15:29:39

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

CONFIDENTIAL

DATE: 06/07/92

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	0.000	19.71	16.270	0.0000	
2	0.000	18.83	16.270	0.0000	
3	0.000	17.43	15.687	0.0000	
4	0.000	17.12	15.408	0.0000	
5	0.000	16.80	15.120	0.0000	
6	0.000	17.12	15.408	0.0000	
7	0.000	17.15	15.435	0.0000	
8	0.000	17.43	15.687	0.0000	
9	0.000	18.35	16.270	0.0000	
10	0.000	19.77	16.270	0.0000	
11	0.000	20.03	16.270	0.0000	
12	0.000	21.95	16.270	0.0000	
13	0.000	22.57	16.270	0.0000	
14	0.000	23.68	16.270	0.0000	
15	0.000	22.35	16.270	0.0000	
16	0.000	22.39	16.270	0.0000	
17	0.000	22.60	16.270	0.0000	
18	0.000	22.45	16.270	0.0000	
19	0.000	23.02	16.270	0.0000	
20	0.000	22.41	16.270	0.0000	
21	0.000	23.23	16.270	0.0000	
22	0.000	23.27	16.270	0.0000	
23	0.000	22.19	16.270	0.0000	
24	0.000	20.10	16.270	0.0000	
25 DAILY TOTAL	0.000			0.00	
26 MONTH-TO-DATE	42.000			674.22	

27 E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.078 \$/MWH

EXECUTION DATE/TIME: 07/15/92 AT 15:29:39

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

CONFIDENTIAL

DATE: 06/08/92

	HOUR	ENERGY (MWH)	AVOIDED COST (\$/MWH)	RATE (\$/MWH)	PAYMENT (\$)	NOTE
1	1	0.000	18.97	16.270	0.0000	
2	2	0.000	18.59	16.270	0.0000	
3	3	0.000	17.07	15.363	0.0000	
4	4	0.000	16.91	15.219	0.0000	
5	5	0.000	16.97	15.273	0.0000	
6	6	0.000	17.43	15.687	0.0000	
7	7	0.000	19.36	16.270	0.0000	
8	8	0.000	20.35	16.270	0.0000	
9	9	0.000	21.16	16.270	0.0000	
10	10	0.000	22.73	16.270	0.0000	
11	11	0.000	23.74	16.270	0.0000	
12	12	0.000	24.83	16.270	0.0000	
13	13	0.000	22.75	16.270	0.0000	ON
14	14	0.000	25.91	16.270	0.0000	ON
15	15	0.000	35.50	16.270	0.0000	ON
16	16	0.000	38.75	16.270	0.0000	ON
17	17	0.000	42.00	16.270	0.0000	ON
18	18	0.000	38.81	16.270	0.0000	ON
19	19	0.000	41.53	16.270	0.0000	ON
20	20	0.000	35.91	16.270	0.0000	ON
21	21	0.000	27.50	16.270	0.0000	ON
22	22	0.000	23.88	16.270	0.0000	
23	23	0.000	21.24	16.270	0.0000	
24	24	0.000	20.87	16.270	0.0000	
25	DAILY TOTAL	0.000			0.00	
26	MONTH-TO-DATE	42.000			674.22	

27 E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.078 \$/MWH

EXECUTION DATE/TIME: 07/15/92 AT 15:29:39

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

CONFIDENTIAL

DATE: 06/09/92

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	0.000	19.83	16.270	0.0000	
2	0.000	17.78	16.002	0.0000	
3	0.000	17.63	15.867	0.0000	
4	0.000	17.74	15.966	0.0000	
5	0.000	17.81	16.029	0.0000	
6	0.000	19.29	16.270	0.0000	
7	0.000	20.38	16.270	0.0000	
8	1.000	21.12	16.270	16.2702	
9	1.000	21.22	16.270	16.2702	
10	1.000	23.03	16.270	16.2702	
11	1.000	24.72	16.270	16.2702	
12	1.000	22.58	16.270	16.2702	
13	1.000	37.61	16.270	16.2702	ON
14	1.000	36.76	16.270	16.2702	ON
15	1.000	36.76	16.270	16.2702	ON
16	1.000	36.62	16.270	16.2702	ON
17	1.000	39.46	16.270	16.2702	ON
18	1.000	41.18	16.270	16.2702	ON
19	1.000	42.86	16.270	16.2702	ON
20	1.000	28.16	16.270	16.2702	ON
21	1.000	24.70	16.270	16.2702	ON
22	1.000	24.21	16.270	16.2702	ON
23	1.000	21.84	16.270	16.2702	
24	1.000	21.50	16.270	16.2702	

25	DAILY TOTAL	17.0007	276.59
26	MONTH-TO-DATE	59.000	950.81

27 E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.078 \$/MWH

EXECUTION DATE/TIME: 07/15/92 AT 15:29:39

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

DATE: 06/10/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	0.000	19.61	16.270	0.0000	
2	0.000	18.58	16.270	0.0000	
3	0.000	17.41	15.669	0.0000	
4	0.000	16.85	15.165	0.0000	
5	0.000	16.54	14.886	0.0000	
6	0.000	16.72	15.048	0.0000	
7	0.000	19.12	16.270	0.0000	
8	0.000	19.93	16.270	0.0000	
9	1.000	21.26	16.270	16.2702	
10	1.000	21.81	16.270	16.2702	
11	1.000	22.26	16.270	16.2702	
12	1.000	22.73	16.270	16.2702	
13	1.000	22.62	16.270	16.2702	ON
14	1.000	24.76	16.270	16.2702	ON
15	1.000	26.91	16.270	16.2702	ON
16	1.000	26.91	16.270	16.2702	ON
17	1.000	24.91	16.270	16.2702	ON
18	0.000	22.50	16.270	0.0000	ON
19	0.000	22.21	16.270	0.0000	ON
20	0.000	23.56	16.270	0.0000	ON
21	0.000	23.07	16.270	0.0000	ON
22	0.000	22.50	16.270	0.0000	
23	0.000	22.35	16.270	0.0000	
24	0.000	20.94	16.270	0.0000	

35 DAILY TOTAL	9.000	146.43
26 MONTH-TO-DATE	68.000	1097.25

27 E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.078 \$/MWH

EXECUTION DATE/TIME: 07/15/92 AT 15:29:39

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

DATE: 06/11/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	0.000	20.10	16.270	0.0000	
2	0.000	18.87	16.270	0.0000	
3	0.000	18.25	16.270	0.0000	
4	0.000	17.56	15.804	0.0000	
5	0.000	17.02	15.318	0.0000	
6	0.000	17.44	15.696	0.0000	
7	0.000	18.96	16.270	0.0000	
8	1.000	20.29	16.270	16.2702	
9	1.000	21.27	16.270	16.2702	
10	1.000	23.36	16.270	16.2702	
11	1.000	24.08	16.270	16.2702	
12	1.000	21.86	16.270	16.2702	
13	1.000	34.50	16.270	16.2702	ON
14	1.000	34.66	16.270	16.2702	ON
15	1.000	38.00	16.270	16.2702	ON
16	0.000	36.39	16.270	0.0000	ON
17	0.000	39.08	16.270	0.0000	ON
18	0.000	38.75	16.270	0.0000	ON
19	0.000	23.30	16.270	0.0000	ON
20	0.000	23.26	16.270	0.0000	ON
21	0.000	23.28	16.270	0.0000	ON
22	0.000	22.65	16.270	0.0000	ON
23	0.000	21.32	16.270	0.0000	
24	0.000	20.87	16.270	0.0000	
25	DAILY TOTAL	8.000		130.16	
26	MONTH-TO-DATE	76.000		1227.41	

27 E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.078 \$/MWH

EXECUTION DATE/TIME: 07/15/92 AT 15:29:39

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

DATE: 06/12/92

CONFIDENTIAL

HOUR	ENERGY (MWH)	AVOIDED COST (\$/MWH)	RATE (\$/MWH)	PAYMENT (\$)	NOTE
1	0.000	19.94	16.270	0.0000	
2	0.000	19.10	16.270	0.0000	
3	0.000	18.29	16.270	0.0000	
4	0.000	17.37	15.633	0.0000	
5	0.000	16.83	15.147	0.0000	
6	0.000	17.73	15.957	0.0000	
7	0.000	19.31	16.270	0.0000	
8	1.000	20.12	16.270	16.2702	
9	1.000	21.38	16.270	16.2702	
10	1.000	22.70	16.270	16.2702	
11	1.000	23.31	16.270	16.2702	
12	1.000	25.30	16.270	16.2702	
13	0.000	26.88	16.270	0.0000	ON
14	0.000	34.11	16.270	0.0000	ON
15	0.000	24.92	16.270	0.0000	ON
16	0.000	23.87	16.270	0.0000	ON
17	0.000	17.91	16.119	0.0000	ON
18	0.000	20.84	16.270	0.0000	ON
19	0.000	22.71	16.270	0.0000	ON
20	0.000	18.48	16.270	0.0000	ON
21	0.000	19.94	16.270	0.0000	ON
22	0.000	22.32	16.270	0.0000	
23	0.000	21.23	16.270	0.0000	
24	0.000	20.28	16.270	0.0000	
25 DAILY TOTAL	5.000			81.35	
26 MONTH-TO-DATE	81.000			1308.76	

27 E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.078 \$/MWH

EXECUTION DATE/TIME: 07/15/92 AT 15:29:39

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

DATE: 06/13/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	0.000	19.29	16.270	0.0000	
2	0.000	19.03	16.270	0.0000	
3	0.000	16.21	14.589	0.0000	
4	0.000	16.21	14.589	0.0000	
5	0.000	16.30	14.670	0.0000	
6	0.000	16.35	14.715	0.0000	
7	0.000	18.18	16.270	0.0000	
8	0.000	19.20	16.270	0.0000	
9	0.000	20.25	16.270	0.0000	
10	0.000	21.40	16.270	0.0000	
11	0.000	22.69	16.270	0.0000	
12	0.000	22.81	16.270	0.0000	
13	0.000	20.28	16.270	0.0000	
14	0.000	22.90	16.270	0.0000	
15	0.000	22.43	16.270	0.0000	
16	0.000	21.81	16.270	0.0000	
17	0.000	20.86	16.270	0.0000	
18	0.000	20.49	16.270	0.0000	
19	0.000	20.11	16.270	0.0000	
20	0.000	21.63	16.270	0.0000	
21	0.000	22.06	16.270	0.0000	
22	0.000	21.60	16.270	0.0000	
23	0.000	21.08	16.270	0.0000	
24	0.000	20.18	16.270	0.0000	

25 DAILY TOTAL 0.000 7 0.00
 26 MONTH-TO-DATE 81.000 1308.76

27 E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.078 \$/MWH

EXECUTION DATE/TIME: 07/15/92 AT 15:29:39

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

DATE: 06/14/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	0.000	19.29	16.270	0.0000	
2	0.000	17.16	15.444	0.0000	
3	0.000	16.64	14.976	0.0000	
4	0.000	16.12	14.508	0.0000	
5	0.000	16.12	14.508	0.0000	
6	0.000	16.01	14.409	0.0000	
7	0.000	15.77	14.193	0.0000	
8	0.000	16.08	14.472	0.0000	
9	0.000	19.36	16.270	0.0000	
10	0.000	20.41	16.270	0.0000	
11	0.000	21.75	16.270	0.0000	
12	0.000	22.70	16.270	0.0000	
13	0.000	22.79	16.270	0.0000	
14	0.000	21.29	16.270	0.0000	
15	0.000	22.35	16.270	0.0000	
16	0.000	20.86	16.270	0.0000	
17	0.000	23.21	16.270	0.0000	
18	0.000	22.93	16.270	0.0000	
19	0.000	21.66	16.270	0.0000	
20	0.000	21.12	16.270	0.0000	
21	0.000	21.69	16.270	0.0000	
22	0.000	21.57	16.270	0.0000	
23	0.000	21.10	16.270	0.0000	
24	0.000	20.07	16.270	0.0000	
25 DAILY TOTAL	0.000			0.00	
26 MONTH-TO-DATE	81.000			1308.76	

27 E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.078 \$/MWH

EXECUTION DATE/TIME: 07/15/92 AT 15:29:39

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

DATE: 06/15/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	0.000	18.65	16.270	0.0000	
2	0.000	17.13	15.417	0.0000	
3	0.000	16.23	14.607	0.0000	
4	0.000	16.01	14.409	0.0000	
5	0.000	15.82	14.238	0.0000	
6	0.000	15.89	14.301	0.0000	
7	0.000	19.04	16.270	0.0000	
8	0.000	20.00	16.270	0.0000	
9	0.000	20.73	16.270	0.0000	
10	0.000	21.23	16.270	0.0000	
11	0.000	21.71	16.270	0.0000	
12	0.000	22.21	16.270	0.0000	
13	0.000	22.66	16.270	0.0000	ON
14	0.000	23.08	16.270	0.0000	ON
15	0.000	23.27	16.270	0.0000	ON
16	0.000	23.40	16.270	0.0000	ON
17	0.000	23.49	16.270	0.0000	ON
18	0.000	23.36	16.270	0.0000	ON
19	0.000	23.24	16.270	0.0000	ON
20	0.000	24.82	16.270	0.0000	ON
21	0.000	24.84	16.270	0.0000	ON
22	0.000	22.56	16.270	0.0000	
23	0.000	21.56	16.270	0.0000	
24	0.000	21.26	16.270	0.0000	

25 DAILY TOTAL 0.000 7 0.00
 26 MONTH-TO-DATE 81.000 1308.76

27 E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.078 \$/MWH

EXECUTION DATE/TIME: 07/15/92 AT 15:29:39

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

DATE: 06/16/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	1.000	19.61	16.270	16.2702	
2	1.000	18.59	16.270	16.2702	
3	1.000	17.05	15.345	15.3450	
4	1.000	16.93	15.237	15.2370	
5	1.000	16.15	14.535	14.5350	
6	1.000	16.73	15.057	15.0570	
7	1.000	19.73	16.270	16.2702	
8	1.000	20.37	16.270	16.2702	
9	1.000	20.88	16.270	16.2702	
10	1.000	21.24	16.270	16.2702	
11	1.000	21.92	16.270	16.2702	
12	1.000	22.39	16.270	16.2702	
13	0.000	22.53	16.270	0.0000	ON
14	0.000	23.13	16.270	0.0000	ON
15	0.000	23.13	16.270	0.0000	ON
16	1.000	23.60	16.270	16.2702	ON
17	1.000	23.72	16.270	16.2702	ON
18	1.000	23.53	16.270	16.2702	ON
19	1.000	23.24	16.270	16.2702	ON
20	1.000	22.32	16.270	16.2702	ON
21	1.000	22.51	16.270	16.2702	ON
22	1.000	22.36	16.270	16.2702	
23	1.000	21.82	16.270	16.2702	
24	1.000	21.18	16.270	16.2702	

25 DAILY TOTAL 21.000 7 336.76
 26 MONTH-TO-DATE 102.000 1645.53

27 E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.078 \$/MWH

EXECUTION DATE/TIME: 07/15/92 AT 15:29:39

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

DATE: 06/17/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	0.000	21.60	16.270	0.0000	
2	0.000	20.00	16.270	0.0000	
3	0.000	18.97	16.270	0.0000	
4	0.000	18.37	16.270	0.0000	
5	0.000	17.47	15.723	0.0000	
6	0.000	17.64	15.876	0.0000	
7	0.000	19.53	16.270	0.0000	
8	0.000	20.32	16.270	0.0000	
9	0.000	21.69	16.270	0.0000	
10	0.000	22.27	16.270	0.0000	
11	0.000	21.97	16.270	0.0000	
12	0.000	21.93	16.270	0.0000	
13	0.000	22.63	16.270	0.0000	ON
14	0.000	22.91	16.270	0.0000	ON
15	0.000	23.16	16.270	0.0000	ON
16	0.000	22.28	16.270	0.0000	ON
17	0.000	22.48	16.270	0.0000	ON
18	0.000	22.46	16.270	0.0000	ON
19	0.000	22.21	16.270	0.0000	ON
20	0.000	23.22	16.270	0.0000	ON
21	0.000	22.85	16.270	0.0000	ON
22	0.000	22.51	16.270	0.0000	ON
23	0.000	21.90	16.270	0.0000	
24	0.000	20.93	16.270	0.0000	

25 DAILY TOTAL 0.0007 0.00
 26 MONTH-TO-DATE 102.000 1645.53

27 E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.078 \$/MWH

EXECUTION DATE/TIME: 07/15/92 AT 15:29:39

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

DATE: 06/18/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	0.000	20.24	16.270	0.0000	
2	0.000	20.16	16.270	0.0000	
3	0.000	19.05	16.270	0.0000	
4	0.000	17.43	15.687	0.0000	
5	0.000	17.37	15.633	0.0000	
6	0.000	17.06	15.354	0.0000	
7	0.000	19.24	16.270	0.0000	
8	0.000	19.93	16.270	0.0000	
9	0.000	20.34	16.270	0.0000	
10	0.000	21.16	16.270	0.0000	
11	0.000	21.20	16.270	0.0000	
12	0.000	22.45	16.270	0.0000	
13	0.000	23.04	16.270	0.0000	ON
14	0.000	22.87	16.270	0.0000	ON
15	0.000	23.80	16.270	0.0000	ON
16	0.000	21.89	16.270	0.0000	ON
17	0.000	23.18	16.270	0.0000	ON
18	0.000	24.48	16.270	0.0000	ON
19	0.000	22.77	16.270	0.0000	ON
20	0.000	22.21	16.270	0.0000	ON
21	0.000	22.58	16.270	0.0000	ON
22	0.000	22.68	16.270	0.0000	
23	0.000	22.05	16.270	0.0000	
24	0.000	20.91	16.270	0.0000	

DAILY TOTAL 0.0007 0.00
 MONTH-TO-DATE 102.000 1645.53

E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.078 \$/MWH

EXECUTION DATE/TIME: 07/15/92 AT 15:29:39

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

DATE: 06/19/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	0.000	20.18	16.270	0.0000	
2	0.000	19.73	16.270	0.0000	
3	0.000	17.31	15.579	0.0000	
4	0.000	16.90	15.210	0.0000	
5	0.000	16.52	14.868	0.0000	
6	0.000	17.00	15.300	0.0000	
7	0.000	19.65	16.270	0.0000	
8	0.000	20.39	16.270	0.0000	
9	0.000	21.41	16.270	0.0000	
10	0.000	22.32	16.270	0.0000	
11	0.000	22.60	16.270	0.0000	
12	0.000	23.26	16.270	0.0000	
13	0.000	23.13	16.270	0.0000	ON
14	0.000	23.97	16.270	0.0000	ON
15	0.000	24.77	16.270	0.0000	ON
16	0.000	22.81	16.270	0.0000	ON
17	0.000	25.26	16.270	0.0000	ON
18	0.000	25.01	16.270	0.0000	ON
19	0.000	22.77	16.270	0.0000	ON
20	0.000	23.21	16.270	0.0000	ON
21	0.000	22.89	16.270	0.0000	ON
22	0.000	22.88	16.270	0.0000	
23	0.000	22.35	16.270	0.0000	
24	0.000	21.56	16.270	0.0000	

25 DAILY TOTAL	0.000	0.00
26 MONTH-TO-DATE	102.000	1645.53

21 E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.078 \$/MWH

EXECUTION DATE/TIME: 07/15/92 AT 15:29:39

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

DATE: 06/20/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	0.000	20.70	16.270	0.0000	
2	0.000	19.94	16.270	0.0000	
3	0.000	19.10	16.270	0.0000	
4	0.000	16.97	15.273	0.0000	
5	0.000	16.92	15.228	0.0000	
6	0.000	16.53	14.877	0.0000	
7	0.000	16.82	15.138	0.0000	
8	0.000	18.42	16.270	0.0000	
9	0.000	20.31	16.270	0.0000	
10	0.000	21.58	16.270	0.0000	
11	0.000	22.63	16.270	0.0000	
12	0.000	23.17	16.270	0.0000	
13	0.000	23.13	16.270	0.0000	
14	0.000	22.60	16.270	0.0000	
15	0.000	23.51	16.270	0.0000	
16	0.000	23.04	16.270	0.0000	
17	0.000	23.83	16.270	0.0000	
18	0.000	23.57	16.270	0.0000	
19	0.000	23.66	16.270	0.0000	
20	0.000	23.35	16.270	0.0000	
21	0.000	23.04	16.270	0.0000	
22	0.000	22.59	16.270	0.0000	
23	0.000	22.32	16.270	0.0000	
24	0.000	21.49	16.270	0.0000	

25	DAILY TOTAL	0.000	0.00
26	MONTH-TO-DATE	102.000	1645.53

27 E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.078 \$/MWH

EXECUTION DATE/TIME: 07/15/92 AT 15:29:39

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

DATE: 06/21/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	0.000	20.56	16.270	0.0000	
2	0.000	19.75	16.270	0.0000	
3	0.000	18.57	16.270	0.0000	
4	0.000	17.95	16.155	0.0000	
5	0.000	16.38	14.742	0.0000	
6	0.000	16.65	14.985	0.0000	
7	0.000	16.59	14.931	0.0000	
8	0.000	16.38	14.742	0.0000	
9	0.000	19.96	16.270	0.0000	
10	0.000	21.16	16.270	0.0000	
11	0.000	22.06	16.270	0.0000	
12	0.000	22.59	16.270	0.0000	
13	0.000	22.51	16.270	0.0000	
14	0.000	22.86	16.270	0.0000	
15	0.000	22.53	16.270	0.0000	
16	0.000	21.77	16.270	0.0000	
17	0.000	22.28	16.270	0.0000	
18	0.000	28.09	16.270	0.0000	
19	0.000	21.23	16.270	0.0000	
20	0.000	24.52	16.270	0.0000	
21	0.000	23.78	16.270	0.0000	
22	0.000	23.20	16.270	0.0000	
23	0.000	22.61	16.270	0.0000	
24	0.000	21.63	16.270	0.0000	

DAILY TOTAL	0.000	0.00
MONTH-TO-DATE	102.000	1645.53

27 E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.078 \$/MWH

EXECUTION DATE/TIME: 07/15/92 AT 15:29:39

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

DATE: 06/22/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	0.000	20.38	16.270	0.0000	
2	0.000	19.76	16.270	0.0000	
3	0.000	19.06	16.270	0.0000	
4	0.000	17.30	15.570	0.0000	
5	0.000	16.60	14.940	0.0000	
6	0.000	18.43	16.270	0.0000	
7	0.000	20.00	16.270	0.0000	
8	0.000	20.80	16.270	0.0000	
9	0.000	21.05	16.270	0.0000	
10	0.000	21.98	16.270	0.0000	
11	0.000	23.66	16.270	0.0000	
12	0.000	24.23	16.270	0.0000	
13	0.000	21.54	16.270	0.0000	ON
14	0.000	35.04	16.270	0.0000	ON
15	0.000	38.19	16.270	0.0000	ON
16	0.000	28.90	16.270	0.0000	ON
17	0.000	20.96	16.270	0.0000	ON
18	0.000	20.00	16.270	0.0000	ON
19	0.000	20.04	16.270	0.0000	ON
20	0.000	24.23	16.270	0.0000	ON
21	0.000	23.15	16.270	0.0000	ON
22	0.000	25.23	16.270	0.0000	
23	0.000	23.11	16.270	0.0000	
24	0.000	21.45	16.270	0.0000	

DAILY TOTAL	0.000	0.00
MONTH-TO-DATE	102.000	1645.53

27 E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.078 \$/MWH

EXECUTION DATE/TIME: 07/15/92 AT 15:29:39

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

DATE: 06/23/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	1.000	19.52	16.270	16.2702	
2	1.000	18.74	16.270	16.2702	
3	1.000	17.24	15.516	15.5160	
4	1.000	16.78	15.102	15.1020	
5	1.000	16.72	15.048	15.0480	
6	1.000	16.79	15.111	15.1110	
7	1.000	18.46	16.270	16.2702	
8	1.000	19.46	16.270	16.2702	
9	1.000	20.08	16.270	16.2702	
10	1.000	20.93	16.270	16.2702	
11	1.000	21.58	16.270	16.2702	
12	0.000	22.00	16.270	0.0000	
13	1.000	22.70	16.270	16.2702	ON
14	1.000	23.44	16.270	16.2702	ON
15	1.000	21.82	16.270	16.2702	ON
16	1.000	21.93	16.270	16.2702	ON
17	1.000	22.21	16.270	16.2702	ON
18	1.000	22.18	16.270	16.2702	ON
19	1.000	22.21	16.270	16.2702	ON
20	1.000	21.94	16.270	16.2702	ON
21	1.000	22.08	16.270	16.2702	ON
22	1.000	21.65	16.270	16.2702	
23	1.000	21.25	16.270	16.2702	
24	1.000	20.62	16.270	16.2702	

25	DAILY TOTAL	23.0007	369.91
26	MONTH-TO-DATE	125.000	2015.44

27 E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.078 \$/MWH

EXECUTION DATE/TIME: 07/15/92 AT 15:29:39

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

DATE: 06/24/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	1.000	17.63	15.867	15.8670	
2	1.000	19.56	16.270	16.2702	
3	1.000	18.43	16.270	16.2702	
4	1.000	17.39	15.651	15.6510	
5	1.000	17.64	15.876	15.8760	
6	1.000	17.62	15.858	15.8580	
7	1.000	19.76	16.270	16.2702	
8	1.000	20.28	16.270	16.2702	
9	1.000	20.69	16.270	16.2702	
10	1.000	20.66	16.270	16.2702	
11	1.000	22.01	16.270	16.2702	
12	1.000	21.70	16.270	16.2702	
13	1.000	20.96	16.270	16.2702	ON
14	1.000	21.18	16.270	16.2702	ON
15	1.000	21.68	16.270	16.2702	ON
16	1.000	21.10	16.270	16.2702	ON
17	1.000	21.22	16.270	16.2702	ON
18	1.000	21.52	16.270	16.2702	ON
19	1.000	21.86	16.270	16.2702	ON
20	1.000	21.64	16.270	16.2702	ON
21	1.000	22.39	16.270	16.2702	ON
22	1.000	22.47	16.270	16.2702	
23	1.000	21.81	16.270	16.2702	
24	1.000	20.61	16.270	16.2702	

25	DAILY TOTAL	24.000 7	388.65
26	MONTH-TO-DATE	149.000	2404.09

27 E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.078 \$/MWH

EXECUTION DATE/TIME: 07/15/92 AT 15:29:39

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

DATE: 06/25/92

CONFIDENTIAL

	HOUR	ENERGY (MWH)	AVOIDED COST (\$/MWH)	RATE (\$/MWH)	PAYMENT (\$)	NOTE
①	1	1.000	19.17	16.270	16.2702	
②	2	1.000	19.47	16.270	16.2702	
③	3	1.000	17.79	16.011	16.0110	
④	4	1.000	19.65	16.270	16.2702	
⑤	5	1.000	17.94	16.146	16.1460	
⑥	6	1.000	17.16	15.444	15.4440	
⑦	7	1.000	19.66	16.270	16.2702	
⑧	8	1.000	20.42	16.270	16.2702	
⑨	9	1.000	21.01	16.270	16.2702	
⑩	10	1.000	21.77	16.270	16.2702	
⑪	11	1.000	22.35	16.270	16.2702	
⑫	12	1.000	22.48	16.270	16.2702	
⑬	13	0.000	22.48	16.270	0.0000	ON
⑭	14	0.000	24.04	16.270	0.0000	ON
⑮	15	0.000	24.49	16.270	0.0000	ON
⑯	16	0.000	24.26	16.270	0.0000	ON
⑰	17	0.000	24.47	16.270	0.0000	ON
⑱	18	0.000	22.18	16.270	0.0000	ON
⑲	19	0.000	22.15	16.270	0.0000	ON
⑳	20	0.000	21.99	16.270	0.0000	ON
㉑	21	0.000	22.07	16.270	0.0000	ON
㉒	22	0.000	23.67	16.270	0.0000	
㉓	23	0.000	23.88	16.270	0.0000	
㉔	24	0.000	22.88	16.270	0.0000	

②⑤	DAILY TOTAL	12.000	194.03
②⑥	MONTH-TO-DATE	161.000	2598.13

①⑦ E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.078 \$/MWH

EXECUTION DATE/TIME: 07/15/92 AT 15:29:39

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

DATE: 06/26/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	1.000	21.62	16.270	16.2702	
2	1.000	21.25	16.270	16.2702	
3	1.000	20.00	16.270	16.2702	
4	1.000	19.83	16.270	16.2702	
5	1.000	18.72	16.270	16.2702	
6	1.000	19.52	16.270	16.2702	
7	1.000	19.46	16.270	16.2702	
8	0.000	20.26	16.270	0.0000	
9	1.000	20.59	16.270	16.2702	
10	1.000	21.67	16.270	16.2702	
11	1.000	21.89	16.270	16.2702	
12	1.000	22.50	16.270	16.2702	
13	1.000	22.75	16.270	16.2702	ON
14	1.000	23.04	16.270	16.2702	ON
15	1.000	22.68	16.270	16.2702	ON
16	1.000	22.88	16.270	16.2702	ON
17	1.000	22.74	16.270	16.2702	ON
18	0.000	22.38	16.270	0.0000	ON
19	0.000	22.40	16.270	0.0000	ON
20	0.000	22.45	16.270	0.0000	ON
21	0.000	23.26	16.270	0.0000	ON
22	0.000	23.28	16.270	0.0000	
23	0.000	22.49	16.270	0.0000	
24	0.000	21.59	16.270	0.0000	

25	DAILY TOTAL	16.000	260.32
26	MONTH-TO-DATE	177.000	2858.45

27 E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.078 \$/MWH

EXECUTION DATE/TIME: 07/15/92 AT 15:29:39

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

DATE: 06/27/92

CONFIDENTIAL

	HOUR	ENERGY (MWH)	AVOIDED COST (\$/MWH)	RATE (\$/MWH)	PAYMENT (\$)	NOTE
①	1	1.000	20.37	16.270	16.2702	
②	2	1.000	19.69	16.270	16.2702	
③	3	1.000	19.09	16.270	16.2702	
④	4	1.000	17.99	16.191	16.1910	
⑤	5	1.000	17.00	15.300	15.3000	
⑥	6	1.000	17.34	15.606	15.6060	
⑦	7	1.000	19.30	16.270	16.2702	
⑧	8	1.000	20.29	16.270	16.2702	
⑨	9	1.000	21.04	16.270	16.2702	
⑩	10	1.000	21.78	16.270	16.2702	
⑪	11	1.000	22.26	16.270	16.2702	
⑫	12	1.000	22.52	16.270	16.2702	
⑬	13	1.000	22.70	16.270	16.2702	
⑭	14	1.000	22.79	16.270	16.2702	
⑮	15	1.000	22.62	16.270	16.2702	
⑯	16	1.000	22.55	16.270	16.2702	
⑰	17	1.000	22.55	16.270	16.2702	
⑱	18	0.000	23.01	16.270	0.0000	
⑲	19	0.000	22.84	16.270	0.0000	
⑳	20	0.000	22.13	16.270	0.0000	
㉑	21	0.000	22.05	16.270	0.0000	
㉒	22	0.000	21.64	16.270	0.0000	
㉓	23	0.000	21.52	16.270	0.0000	
㉔	24	0.000	20.51	16.270	0.0000	

②⑤	DAILY TOTAL	17.000	274.87
②⑥	MONTH-TO-DATE	194.000	3133.33

②⑦ E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.078 \$/MWH

EXECUTION DATE/TIME: 07/15/92 AT 15:29:39

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

DATE: 06/28/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	0.000	19.75	16.270	0.0000	
2	0.000	18.57	16.270	0.0000	
3	0.000	19.51	16.270	0.0000	
4	0.000	18.03	16.227	0.0000	
5	0.000	18.65	16.270	0.0000	
6	0.000	18.78	16.270	0.0000	
7	0.000	18.83	16.270	0.0000	
8	0.000	18.78	16.270	0.0000	
9	0.000	18.76	16.270	0.0000	
10	0.000	19.90	16.270	0.0000	
11	0.000	20.69	16.270	0.0000	
12	0.000	20.30	16.270	0.0000	
13	0.000	20.51	16.270	0.0000	
14	0.000	20.73	16.270	0.0000	
15	0.000	21.52	16.270	0.0000	
16	0.000	21.34	16.270	0.0000	
17	0.000	21.38	16.270	0.0000	
18	0.000	21.58	16.270	0.0000	
19	0.000	21.27	16.270	0.0000	
20	0.000	21.36	16.270	0.0000	
21	0.000	21.48	16.270	0.0000	
22	0.000	21.63	16.270	0.0000	
23	0.000	21.72	16.270	0.0000	
24	0.000	20.98	16.270	0.0000	

25 DAILY TOTAL 0.000 4
 26 MONTH-TO-DATE 194.000 3133.33

27 E. P. FACTOR: 0.900
 UNIT ENERGY COST: 18.078 \$/MWH
 EXECUTION DATE/TIME: 07/15/92 AT 15:29:39

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

DATE: 06/29/92

CONFIDENTIAL

	HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
		(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
①	1	0.000	19.49	16.270	0.0000	
②	2	0.000	18.89	16.270	0.0000	
③	3	0.000	19.30	16.270	0.0000	
④	4	0.000	19.27	16.270	0.0000	
⑤	5	0.000	18.99	16.270	0.0000	
⑥	6	0.000	17.58	15.822	0.0000	
⑦	7	0.000	19.42	16.270	0.0000	
⑧	8	0.000	20.57	16.270	0.0000	
⑨	9	0.000	21.25	16.270	0.0000	
⑩	10	0.000	22.45	16.270	0.0000	
⑪	11	0.000	23.64	16.270	0.0000	
⑫	12	0.000	22.54	16.270	0.0000	
⑬	13	0.000	23.04	16.270	0.0000	ON
⑭	14	0.000	22.80	16.270	0.0000	ON
⑮	15	0.000	22.85	16.270	0.0000	ON
⑯	16	0.000	22.67	16.270	0.0000	ON
⑰	17	0.000	22.44	16.270	0.0000	ON
⑱	18	0.000	22.32	16.270	0.0000	ON
⑲	19	0.000	22.38	16.270	0.0000	ON
⑳	20	0.000	22.21	16.270	0.0000	ON
㉑	21	0.000	22.07	16.270	0.0000	ON
㉒	22	0.000	21.67	16.270	0.0000	
㉓	23	0.000	21.64	16.270	0.0000	
㉔	24	0.000	20.39	16.270	0.0000	
②⑤	DAILY TOTAL	0.000			0.00	
②⑥	MONTH-TO-DATE	194.000			3133.33	

②⑦ E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.078 \$/MWH

EXECUTION DATE/TIME: 07/15/92 AT 15:29:39

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

DATE: 06/30/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	0.000	17.99	16.191	0.0000	
2	0.000	16.20	14.580	0.0000	
3	0.000	17.57	15.813	0.0000	
4	0.000	16.82	15.138	0.0000	
5	0.000	17.23	15.507	0.0000	
6	0.000	17.61	15.849	0.0000	
7	0.000	18.44	16.270	0.0000	
8	1.000	19.71	16.270	16.2702	
9	1.000	20.12	16.270	16.2702	
10	1.000	21.10	16.270	16.2702	
11	1.000	22.29	16.270	16.2702	
12	1.000	23.05	16.270	16.2702	
13	0.000	22.95	16.270	0.0000	ON
14	0.000	24.77	16.270	0.0000	ON
15	0.000	23.29	16.270	0.0000	ON
16	0.000	23.12	16.270	0.0000	ON
17	0.000	24.12	16.270	0.0000	ON
18	0.000	24.57	16.270	0.0000	ON
19	0.000	23.83	16.270	0.0000	ON
20	0.000	23.62	16.270	0.0000	ON
21	0.000	23.25	16.270	0.0000	ON
22	0.000	22.94	16.270	0.0000	
23	0.000	22.81	16.270	0.0000	
24	0.000	21.62	16.270	0.0000	

25	DAILY TOTAL	5.0007	81.35
26	MONTH-TO-DATE	199.000	3214.68

27 E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.078 \$/MWH

EXECUTION DATE/TIME: 07/15/92 AT 15:29:39

192

W4/21/93
B4/13

B4/13/93
J
4/7/93

LAST YEAR/MONTH: February, 93

AL	7344	747692.000	1846	187863.000
	3	average		

⑫ the annual Capacity Factor = 87.98%

(13) 96.960
 (14) 68.679
 (15) 98.304
 (16) $263.943 \div 3 = 87.981$

INT DATE/TIME: 03/12/93 AT 11:42:46

WALL PLATING COMPANY 1500 145 0787

43-2
2-3

vw 4/2/93
JP 4/13/93
JP 4/12/93

(abc)

REGION: WEST

LAST YEAR/MONTH: February, 93

YEAR/ MONTH	ALL PERIODS				ON PEAK PERIOD			
	# OF HRS	TOTAL MWH	MONTHLY CP.FAC	YEARLY CP.FAC	# OF HRS	TOTAL MWH	MONTHLY CP.FAC	YEARLY CP.FAC
02/04	719	145.000	2.521	2.521	198	39.000	2.462	2.462
02/05	744	171.000	2.873	2.697	180	78.000	5.417	3.939
02/06	720	199.000	3.455	2.950	198	52.000	3.283	3.721
02/07	744	2085.000	35.030	10.970	198	541.000	34.154	11.329
02/08	744	3491.000	58.653	20.506	189	921.000	60.913	21.246
02/09	720	4795.000	82.934	30.911	189	1211.000	79.630	30.976
02/10	745	3702.000	68.624	35.584	198	1000.000	63.131	35.570
02/11	720	0.000	0.000	31.136	160	0.000	0.000	31.124
02/12	744	0.000	0.000	27.677	176	0.000	0.000	27.666
03/01	744	0.000	0.000	24.909	160	0.000	0.000	24.899
03/02	672	0.000	0.000	22.645	160	0.000	0.000	22.635

TAL 8016	14678.000	2006	3842.000
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⑧ These are the average monthly capacity factors for the months April, May & June. It is only 3 mos. because the program started in 4/12. As a result the annual Capacity Factor calculation is 2.521

$$\begin{array}{r} 2.521 \\ 2.873 \\ \hline 3.455 \\ 8.849 \div 3 = 2.950 \end{array}$$

PRINT DATE/TIME: 03/12/93 AT 11:42:28

THE WALL PAPER COMPANY (708) 545-8787

43-3
2-3

CONFIDENTIAL

The Base Capacity Credit and Operation and Maintenance Credit shall be derived from the following schedule:

	<u>Year</u> ^{1/}	<u>BCC</u> <u>\$/MW-MO</u>	<u>OMC</u> <u>\$/MW-MO</u>
(1)	1987	0	0
(2)	1988	0	0
(3)	1989	0	0
(4)	1990	0	0
(5)	1991	0	0
(6)	1992	17,960	5,260
(7)	1993	18,930	5,550
(8)	1994	19,950	5,850
(9)	1995	21,030	6,160
(10)	1996	22,160	6,500
(11)	1997	23,360	6,850
(12)	1998	24,620	7,230
(13)	1999	25,950	7,610
(14)	2000	27,350	8,030
(15)	2001	28,830	8,460
(16)	2002 ^{2/}	30,390	8,910

- 1/ Base Capacity Credit and Operation and Maintenance Credit for Monthly Capacity Payment are applicable to calculations commencing on the Monthly Billing Period of April through March of the following year.**
- 2/ Base Capacity Credit and Operation and Maintenance Credit for Monthly Capacity Payment are applicable to calculations through the Monthly Billing Period of March, 2002.**

CONFIDENTIAL

The Base Capacity Credit and Operation and Maintenance Credit shall be derived from the following schedule:

	Year	BCC \$/MW-MO	OMC \$/MW-MO
1	1987 ^{1/}	9,350	0
2	1988	10,040	0
3	1989	10,040	0
4	1990	10,860	0
5	1991	11,330	0
6	1992 ^{2/}	12,040	1,830 = 13870
7	1993	12,780	1,910
8	1994	13,580	2,020
9	1995	14,430	2,150
10	1996	15,330	2,270
11	1997	16,280	2,410
12	1998	17,290	2,560
13	1999	18,360	2,710
14	2000	19,510	2,870
15	2001	20,730	3,040
16	2002	22,030	3,230
17	2003	23,390	3,420
18	2004	24,850	3,630
19	2005 ^{3/}	26,400	3,840

- ^{1/} Base Capacity Credit and Operations and Maintenance Credit for Monthly Capacity Payment are applicable to calculations commencing on the Monthly Billing Period of November, 1987.
- ^{2/} Operations and Maintenance Credit for Monthly Capacity Payment is applicable to calculations commencing on the Monthly Billing Period of April, 1992.
- ^{3/} Base Capacity Credit and Operations and Maintenance Credit for Monthly Capacity Payment are applicable to calculations through the Monthly Billing Period of October, 2005.

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CONFIDENTIAL

The Base Capacity Credit and Operation and Maintenance Credit shall be derived from the following schedule: -

<u>Year</u>	<u>BCC</u> <u>\$/MW-MO</u>	<u>OMC</u> <u>\$/MW-MO</u>
1 1987	0	0
2 1988	0	0
3 1989	0	0
4 1990	0	0
5 1991	0	0
6 1992 ^{1/}	18,225	1,830
7 1993	19,075	1,910
8 1994	20,260	2,020
9 1995	21,525	2,150
10 1996	22,875	2,270
11 1997	24,290	2,410
12 1998	25,800	2,560
13 1999	27,410	2,710
14 2000	29,125	2,870
15 2001	30,925	3,040
16 2002	32,860	3,230
17 2003	34,910	3,420
18 2004	37,090	3,630
19 2005 ^{2/}	39,400	3,840

1/ Base Capacity Credit and Operations and Maintenance Credit for Monthly Capacity Payment are applicable to calculations commencing on the Monthly Billing Period of April, 1992.

2/ Base Capacity Credit and Operations and Maintenance Credit for Monthly Capacity Payment are applicable to calculations through the Monthly Billing Period of October, 2005.

The Base Capacity Credit and Operation and Maintenance Credit shall be derived from the following schedule:

<u>Year</u> ^{1/}	<u>BCC</u> <u>\$/MW-MO</u>	<u>OMC</u> <u>\$/MW-MO</u>
1 1987	0	0
2 1988	0	0
3 1989	0	0
4 1990	0	0
5 1991	0	0
6 1992	17,960	5,260
7 1993	18,930	5,550
8 1994	19,950	5,850
9 1995	21,030	6,160
10 1996	22,160	6,500
11 1997	23,360	6,850
12 1998	24,620	7,230
13 1999	25,950	7,610
14 2000	27,350	8,030
15 2001	28,830	8,460
16 2002 ^{2/}	30,390 ●	8,910

^{1/} Base Capacity Credit and Operation and Maintenance Credit for Monthly Capacity Payment are applicable to calculations commencing on the Monthly Billing Period of April through March of the following year.

^{2/} Base Capacity Credit and Operation and Maintenance Credit for Monthly Capacity Payment are applicable to calculations through the Monthly Billing Period of March, 2002.

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: FLORIDA CRUSHED STONE

DATE: 05/01/92

CONFIDENTIAL

HOUR (A)	ENERGY (B) (MWH)	AVOIDED COST (C) (\$/MWH)	RATE (D) (\$/MWH)	PAYMENT (E) (\$)	NOTE
1	110.000	19.15	18.257	2008.2562	
2	110.000	17.49	17.053	1875.8025	
3	110.000	17.94	17.492	1924.0650	
4	110.000	17.94	17.492	1924.0650	
5	110.000	18.14	17.687	1945.5150	
6	110.000	17.71	17.267	1899.3975	
7	110.000	21.06	18.257	2008.2562	
8	110.000	22.66	18.257	2008.2562	
9	110.000	23.13	18.257	2008.2562	
10	110.000	23.32	18.257	2008.2562	
11	110.000	22.44	18.257	2008.2562	
12	110.000	23.23	18.257	2008.2562	
13	110.000	22.57	18.257	2008.2562	
14	110.000	21.76	18.257	2008.2562	ON
15	110.000	22.99	18.257	2008.2562	ON
16	110.000	22.03	18.257	2008.2562	ON
17	110.000	23.00	18.257	2008.2562	ON
18	110.000	22.80	18.257	2008.2562	ON
19	110.000	22.66	18.257	2008.2562	ON
20	110.000	22.59	18.257	2008.2562	ON
21	110.000	23.04	18.257	2008.2562	ON
22	110.000	22.62	18.257	2008.2562	
23	110.000	23.09	18.257	2008.2562	
24	110.000	21.54	18.257	2008.2562	

25 DAILY TOTAL 2640.000 47725.71
 26 MONTH-TO-DATE 2640.000 47725.71

(D) = If column (B) is less than column (C), choose (B),
 if not choose (C); then multiply by 97.5%.

E. P. FACTOR:

0.975

UNIT ENERGY COST:

18.725 \$/MWH

EXECUTION DATE/TIME:

06/19/92 AT 10:02:37

The calculation of the unit energy cost is done
 according to the following formula:

Page 1

WP
 8, 45-2

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: FLORIDA CRUSHED STONE

DATE: 05/02/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	110.000	20.19	18.257	2008.2562	
2	110.000	18.09	17.638	1940.1525	
3	110.000	17.39	16.955	1865.0775	
4	110.000	16.96	16.536	1818.9600	
5	110.000	17.13	16.702	1837.1925	
6	110.000	18.45	17.989	1978.7625	
7	110.000	19.03	18.257	2008.2562	
8	110.000	20.12	18.257	2008.2562	
9	110.000	20.24	18.257	2008.2562	
10	110.000	21.96	18.257	2008.2562	
11	110.000	22.45	18.257	2008.2562	
12	110.000	23.92	18.257	2008.2562	
13	110.000	23.46	18.257	2008.2562	
14	110.000	23.99	18.257	2008.2562	
15	110.000	24.26	18.257	2008.2562	
16	110.000	24.31	18.257	2008.2562	
17	110.000	24.42	18.257	2008.2562	
18	110.000	24.12	18.257	2008.2562	
19	110.000	23.09	18.257	2008.2562	
20	110.000	23.28	18.257	2008.2562	
21	110.000	23.39	18.257	2008.2562	
22	110.000	23.20	18.257	2008.2562	
23	110.000	22.59	18.257	2008.2562	
24	110.000	20.34	18.257	2008.2562	

25 DAILY TOTAL 2640.000 47597.01
 26 MONTH-TO-DATE 5230.000 95322.72

27 E. P. FACTOR: 0.975
 UNIT ENERGY COST: 18.725 \$/MWH

EXECUTION DATE/TIME: 06/19/92 AT 10:02:37

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: FLORIDA CRUSHED STONE

DATE: 05/03/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	110.000	17.95	17.501	1925.1375	
2	110.000	18.17	17.716	1948.7325	
3	110.000	18.35	17.901	1969.1100	
4	110.000	18.14	17.687	1945.5150	
5	110.000	18.02	17.570	1932.6450	
6	110.000	17.65	17.209	1892.9625	
7	110.000	18.00	17.550	1930.5000	
8	110.000	18.68	18.213	2003.4300	
9	110.000	19.68	18.257	2008.2562	
10	28.000	19.55	18.257	511.1925	
11	0.000	23.19	18.257	0.0000	
12	0.000	21.03	18.257	0.0000	
13	0.000	21.97	18.257	0.0000	
14	0.000	22.34	18.257	0.0000	
15	0.000	23.40	18.257	0.0000	
16	0.000	24.01	18.257	0.0000	
17	0.000	24.02	18.257	0.0000	
18	0.000	23.78	18.257	0.0000	
19	0.000	24.05	18.257	0.0000	
20	0.000	24.66	18.257	0.0000	
21	0.000	24.03	18.257	0.0000	
22	0.000	23.54	18.257	0.0000	
23	0.000	23.05	18.257	0.0000	
24	0.000	22.32	18.257	0.0000	

44-2
1-1 P3

25	DAILY TOTAL	1018.000	18067.48
26	MONTH-TO-DATE	6298.000	113390.20

27

E. P. FACTOR: 0.975

UNIT ENERGY COST: 18.725 \$/MWH

EXECUTION DATE/TIME: 06/19/92 AT 10:02:37

P3

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: FLORIDA CRUSHED STONE

DATE: 05/04/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
① 1	0.000	18.81	18.257	0.0000	
② 2	0.000	19.55	18.257	0.0000	
③ 3	0.000	18.86	18.257	0.0000	
④ 4	0.000	18.44	17.979	0.0000	
⑤ 5	0.000	18.33	17.872	0.0000	
⑥ 6	0.000	18.74	18.257	0.0000	
⑦ 7	0.000	19.59	18.257	0.0000	
⑧ 8	0.000	22.10	18.257	0.0000	
⑨ 9	0.000	22.52	18.257	0.0000	
⑩ 10	0.000	22.92	18.257	0.0000	
⑪ 11	0.000	24.98	18.257	0.0000	
⑫ 12	0.000	25.38	18.257	0.0000	
⑬ 13	0.000	24.27	18.257	0.0000	ON
⑭ 14	0.000	24.77	18.257	0.0000	ON
⑮ 15	0.000	22.74	18.257	0.0000	ON
⑯ 16	0.000	23.84	18.257	0.0000	ON
⑰ 17	0.000	24.95	18.257	0.0000	ON
⑱ 18	0.000	30.08	18.257	0.0000	ON
⑲ 19	0.000	35.63	18.257	0.0000	ON
⑳ 20	0.000	30.53	18.257	0.0000	ON
㉑ 21	0.000	24.50	18.257	0.0000	ON
㉒ 22	0.000	23.29	18.257	0.0000	
㉓ 23	0.000	23.34	18.257	0.0000	
㉔ 24	0.000	23.01	18.257	0.0000	

②⑤ DAILY TOTAL 0.000 0.00
 26 MONTH-TO-DATE 6298.000 113390.20

②⑦ E. P. FACTOR: 0.975

UNIT ENERGY COST: 18.725 \$/MWH

EXECUTION DATE/TIME: 06/19/92 AT 10:02:37

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: FLORIDA CRUSHED STONE

DATE: 05/05/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	0.000	20.84	18.257	0.0000	
2	0.000	18.99	18.257	0.0000	
3	0.000	18.47	18.008	0.0000	
4	0.000	18.56	18.096	0.0000	
5	0.000	18.41	17.950	0.0000	
6	0.000	18.77	18.257	0.0000	
7	0.000	20.36	18.257	0.0000	
8	0.000	22.20	18.257	0.0000	
9	0.000	21.66	18.257	0.0000	
10	0.000	22.20	18.257	0.0000	
11	0.000	22.46	18.257	0.0000	
12	0.000	22.86	18.257	0.0000	
13	0.000	22.71	18.257	0.0000	ON
14	0.000	22.83	18.257	0.0000	ON
15	0.000	23.69	18.257	0.0000	ON
16	0.000	24.07	18.257	0.0000	ON
17	0.000	25.86	18.257	0.0000	ON
18	0.000	24.25	18.257	0.0000	ON
19	0.000	23.44	18.257	0.0000	ON
20	0.000	23.26	18.257	0.0000	ON
21	0.000	23.73	18.257	0.0000	ON
22	0.000	23.74	18.257	0.0000	ON
23	0.000	22.73	18.257	0.0000	
24	0.000	21.19	18.257	0.0000	

44-2
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ON

25 DAILY TOTAL 0.000 0.00
26 MONTH-TO-DATE 6298.000 113390.20

27 E. P. FACTOR: 0.975

UNIT ENERGY COST: 18.725 \$/MWH

EXECUTION DATE/TIME: 06/19/92 AT 10:02:37

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: FLORIDA CRUSHED STONE

DATE: 05/06/92

CONFIDENTIAL

HOUR	ENERGY (MWH)	AVOIDED COST (\$/MWH)	RATE (\$/MWH)	PAYMENT (\$)	NOTE
1	0.000	19.77	18.257	0.0000	
2	0.000	18.66	18.194	0.0000	
3	0.000	17.99	17.540	0.0000	
4	0.000	16.23	15.824	0.0000	
5	0.000	17.09	16.663	0.0000	
6	0.000	17.96	17.511	0.0000	
7	0.000	20.61	18.257	0.0000	
8	0.000	20.87	18.257	0.0000	
9	0.000	20.48	18.257	0.0000	
10	0.000	21.22	18.257	0.0000	
11	0.000	23.12	18.257	0.0000	
12	0.000	23.17	18.257	0.0000	
13	0.000	23.07	18.257	0.0000	ON
14	40.000	23.35	18.257	730.2750	ON
15	100.000	23.72	18.257	1825.6875	ON
16	75.000	23.47	18.257	1369.2656	ON
17	100.000	23.38	18.257	1825.6875	ON
18	110.000	23.21	18.257	2008.2562	ON
19	110.000	22.60	18.257	2008.2562	ON
20	110.000	22.75	18.257	2008.2562	ON
21	110.000	22.77	18.257	2008.2562	ON
22	110.000	22.65	18.257	2008.2562	ON
23	110.000	21.85	18.257	2008.2562	ON
24	110.000	20.68	18.257	2008.2562	ON

25 DAILY TOTAL 1085.000 19808.70
 MONTH-TO-DATE 7383.000 133198.91

27 E. P. FACTOR: 0.975
 UNIT ENERGY COST: 18.725 \$/MWH
 EXECUTION DATE/TIME: 06/19/92 AT 10:02:37

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: FLORIDA CRUSHED STONE

DATE: 05/07/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	110.000	19.02	18.257	2008.2562	
2	110.000	17.98	17.531	1928.3550	
3	110.000	18.17	17.716	1948.7325	
4	110.000	18.21	17.755	1953.0225	
5	110.000	17.65	17.209	1892.9625	
6	110.000	19.74	18.257	2008.2562	
7	110.000	20.73	18.257	2008.2562	
8	110.000	23.32	18.257	2008.2562	
9	110.000	24.13	18.257	2008.2562	
10	110.000	23.86	18.257	2008.2562	
11	110.000	23.20	18.257	2008.2562	
12	110.000	23.11	18.257	2008.2562	
13	110.000	23.23	18.257	2008.2562	ON
14	110.000	23.17	18.257	2008.2562	ON
15	110.000	22.90	18.257	2008.2562	ON
16	110.000	22.49	18.257	2008.2562	ON
17	110.000	22.53	18.257	2008.2562	ON
18	110.000	22.69	18.257	2008.2562	ON
19	110.000	22.01	18.257	2008.2562	ON
20	110.000	22.66	18.257	2008.2562	ON
21	110.000	22.37	18.257	2008.2562	ON
22	110.000	22.28	18.257	2008.2562	
23	110.000	19.57	18.257	2008.2562	
24	110.000	19.59	18.257	2008.2562	

25 DAILY TOTAL 2640.000 47888.19
 26 MONTH-TO-DATE 10023.000 181087.11

24 E. P. FACTOR: 0.975
 UNIT ENERGY COST: 18.725 \$/MWH
 EXECUTION DATE/TIME: 06/19/92 AT 10:02:37

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: FLORIDA CRUSHED STONE

DATE: 05/08/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	110.000	19.82	18.257	2008.2562	
2	110.000	19.28	18.257	2008.2562	
3	110.000	17.37	16.936	1862.9325	
4	110.000	16.28	15.873	1746.0300	
5	110.000	15.47	15.083	1659.1575	
6	110.000	20.19	18.257	2008.2562	
7	110.000	22.93	18.257	2008.2562	
8	110.000	22.55	18.257	2008.2562	
9	110.000	23.10	18.257	2008.2562	
10	110.000	21.99	18.257	2008.2562	
11	110.000	21.85	18.257	2008.2562	
12	110.000	22.01	18.257	2008.2562	
13	110.000	22.23	18.257	2008.2562	ON
14	110.000	22.54	18.257	2008.2562	ON
15	110.000	22.55	18.257	2008.2562	ON
16	110.000	22.10	18.257	2008.2562	ON
17	110.000	22.84	18.257	2008.2562	ON
18	110.000	22.81	18.257	2008.2562	ON
19	110.000	22.88	18.257	2008.2562	ON
20	110.000	23.24	18.257	2008.2562	ON
21	110.000	22.22	18.257	2008.2562	ON
22	110.000	22.05	18.257	2008.2562	
23	110.000	21.45	18.257	2008.2562	
24	110.000	22.35	18.257	2008.2562	

25	DAILY TOTAL	2640.000	47441.50
26	MONTH-TO-DATE	12663.000	223528.61

27 E. P. FACTOR: 0.975

UNIT ENERGY COST: 18.725 \$/MWH

EXECUTION DATE/TIME: 06/19/92 AT 10:02:37

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: FLORIDA CRUSHED STONE

DATE: 05/09/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	110.000	20.01	18.257	2008.2562	
2	110.000	17.08	16.653	1831.8300	
3	110.000	17.35	16.916	1860.7875	
4	110.000	17.17	16.741	1841.4825	
5	110.000	18.08	17.628	1939.0800	
6	110.000	17.93	17.482	1922.9925	
7	110.000	18.05	17.599	1935.8625	
8	110.000	19.70	18.257	2008.2562	
9	110.000	19.50	18.257	2008.2562	
10	110.000	22.00	18.257	2008.2562	
11	110.000	22.70	18.257	2008.2562	
12	110.000	21.80	18.257	2008.2562	
13	110.000	21.22	18.257	2008.2562	
14	110.000	20.73	18.257	2008.2562	
15	110.000	20.62	18.257	2008.2562	
16	110.000	20.59	18.257	2008.2562	
17	55.000	21.44	18.257	1004.1281	
18	0.000	22.03	18.257	0.0000	
19	0.000	22.89	18.257	0.0000	
20	0.000	22.77	18.257	0.0000	
21	0.000	22.94	18.257	0.0000	
22	0.000	22.10	18.257	0.0000	
23	0.000	22.21	18.257	0.0000	
24	0.000	19.99	18.257	0.0000	
25	DAILY TOTAL	1815.000		32418.72	
26	MONTH-TO-DATE	14478.000		260947.34	

E. P. FACTOR: 0.975

UNIT ENERGY COST: 18.725 \$/MWH

EXECUTION DATE/TIME: 06/19/92 AT 10:02:37

Pa

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: FLORIDA CRUSHED STONE

CONFIDENTIAL

DATE: 05/10/92

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	0.000	19.00	18.257	0.0000	
2	0.000	17.75	17.306	0.0000	
3	0.000	17.87	17.423	0.0000	
4	0.000	17.05	16.624	0.0000	
5	0.000	17.30	16.868	0.0000	
6	0.000	16.97	16.546	0.0000	
7	0.000	16.94	16.517	0.0000	
8	0.000	16.39	15.980	0.0000	
9	0.000	18.14	17.687	0.0000	
10	0.000	20.82	18.257	0.0000	
11	0.000	20.79	18.257	0.0000	
12	0.000	20.38	18.257	0.0000	
13	0.000	20.57	18.257	0.0000	
14	0.000	20.69	18.257	0.0000	
15	0.000	20.55	18.257	0.0000	
16	0.000	20.18	18.257	0.0000	
17	0.000	20.37	18.257	0.0000	
18	0.000	21.86	18.257	0.0000	
19	0.000	21.88	18.257	0.0000	
20	0.000	22.28	18.257	0.0000	
21	0.000	21.51	18.257	0.0000	
22	0.000	20.97	18.257	0.0000	
23	0.000	20.66	18.257	0.0000	
24	0.000	19.46	18.257	0.0000	

25	DAILY TOTAL	0.000	0.00
26	MONTH-TO-DATE	14478.000	260947.34

27 E. P. FACTOR: 0.975

UNIT ENERGY COST: 18.725 \$/MWH

EXECUTION DATE/TIME: 06/19/92 AT 10:02:37

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: FLORIDA CRUSHED STONE

DATE: 05/11/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	0.000	18.14	17.687	0.0000	
2	0.000	16.94	16.517	0.0000	
3	0.000	15.59	15.200	0.0000	
4	0.000	16.71	16.292	0.0000	
5	0.000	16.76	16.341	0.0000	
6	0.000	16.23	15.824	0.0000	
7	0.000	18.02	17.570	0.0000	
8	0.000	19.83	18.257	0.0000	
9	0.000	20.85	18.257	0.0000	
10	0.000	21.65	18.257	0.0000	
11	0.000	22.85	18.257	0.0000	
12	0.000	23.20	18.257	0.0000	
13	0.000	23.73	18.257	0.0000	ON
14	0.000	24.61	18.257	0.0000	ON
15	30.000	24.48	18.257	547.7062	ON
16	50.000	25.67	18.257	912.8437	ON
17	100.000	23.07	18.257	1825.6875	ON
18	110.000	23.44	18.257	2008.2562	ON
19	110.000	23.35	18.257	2008.2562	ON
20	110.000	22.63	18.257	2008.2562	ON
21	110.000	22.80	18.257	2008.2562	ON
22	110.000	22.97	18.257	2008.2562	ON
23	110.000	22.25	18.257	2008.2562	ON
24	110.000	21.64	18.257	2008.2562	ON

25 DAILY TOTAL 950.000 17344.03
 26 MONTH-TO-DATE 15428.000 278291.37

27 E. P. FACTOR: 0.975
 UNIT ENERGY COST: 18.725 \$/MWH
 EXECUTION DATE/TIME: 06/19/92 AT 10:02:37

P

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: FLORIDA CRUSHED STONE

DATE: 05/12/92

CONFIDENTIAL

HOUR	ENERGY (MWH)	AVOIDED COST (\$/MWH)	RATE (\$/MWH)	PAYMENT (\$)	NOTE
1	111.000	19.92	18.257	2026.5131	
2	110.000	19.93	18.257	2008.2562	
3	110.000	17.61	17.170	1888.6725	
4	110.000	16.24	15.834	1741.7400	
5	110.000	17.48	17.043	1874.7300	
6	110.000	18.11	17.657	1942.2975	
7	110.000	19.72	18.257	2008.2562	
8	110.000	21.70	18.257	2008.2562	
9	110.000	22.47	18.257	2008.2562	
10	110.000	22.69	18.257	2008.2562	
11	110.000	22.55	18.257	2008.2562	
12	110.000	22.74	18.257	2008.2562	
13	110.000	23.18	18.257	2008.2562	ON
14	110.000	23.47	18.257	2008.2562	ON
15	109.000	23.76	18.257	1989.9993	ON
16	110.000	23.84	18.257	2008.2562	ON
17	110.000	23.95	18.257	2008.2562	ON
18	110.000	23.27	18.257	2008.2562	ON
19	110.000	20.83	18.257	2008.2562	ON
20	110.000	20.20	18.257	2008.2562	ON
21	110.000	21.18	18.257	2008.2562	ON
22	110.000	21.66	18.257	2008.2562	ON
23	110.000	22.82	18.257	2008.2562	ON
24	110.000	21.06	18.257	2008.2562	ON

25 DAILY TOTAL 2640.000 47612.56
 26 MONTH-TO-DATE 18068.000 325903.93

27 E. P. FACTOR: 0.975

UNIT ENERGY COST: 18.725 \$/MWH

EXECUTION DATE/TIME: 06/19/92 AT 10:02:37

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: FLORIDA CRUSHED STONE

DATE: 05/13/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
① 1	110.000	19.01	18.257	2008.2562	
② 2	110.000	18.50	18.038	1984.1250	
③ 3	110.000	17.46	17.024	1872.5850	
④ 4	110.000	16.59	16.175	1779.2775	
⑤ 5	110.000	16.43	16.019	1762.1175	
⑥ 6	110.000	16.49	16.078	1768.5525	
⑦ 7	110.000	18.10	17.648	1941.2250	
⑧ 8	110.000	19.41	18.257	2008.2562	
⑨ 9	110.000	20.15	18.257	2008.2562	
⑩ 10	110.000	21.07	18.257	2008.2562	
⑪ 11	110.000	22.02	18.257	2008.2562	
⑫ 12	110.000	22.88	18.257	2008.2562	
⑬ 13	110.000	22.92	18.257	2008.2562	ON
⑭ 14	110.000	23.73	18.257	2008.2562	ON
⑮ 15	110.000	24.61	18.257	2008.2562	ON
⑯ 16	110.000	24.82	18.257	2008.2562	ON
⑰ 17	110.000	25.77	18.257	2008.2562	ON
⑱ 18	110.000	22.53	18.257	2008.2562	ON
⑲ 19	110.000	23.26	18.257	2008.2562	ON
⑳ 20	110.000	23.31	18.257	2008.2562	ON
㉑ 21	110.000	23.77	18.257	2008.2562	ON
㉒ 22	110.000	22.82	18.257	2008.2562	ON
㉓ 23	110.000	22.10	18.257	2008.2562	
㉔ 24	110.000	19.88	18.257	2008.2562	

44-2
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⑤ DAILY TOTAL 2640.000 47256.49
 ⑥ MONTH-TO-DATE 20708.000 373160.43

⑦ E. P. FACTOR: 0.975

UNIT ENERGY COST: 18.725 \$/MWH

EXECUTION DATE/TIME: 06/19/92 AT '10:02:37

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: FLORIDA CRUSHED STONE

(CONFIDENTIAL)

DATE: 05/14/92

HOUR	ENERGY (MWH)	AVOIDED COST (\$/MWH)	RATE (\$/MWH)	PAYMENT (\$)	NOTE
1	110.000	19.68	18.257	2008.2562	
2	110.000	17.84	17.394	1913.3400	
3	110.000	18.18	17.726	1949.8050	
4	110.000	17.70	17.258	1898.3250	
5	110.000	17.77	17.326	1905.8325	
6	110.000	17.87	17.423	1916.5575	
7	110.000	18.71	18.242	2006.6475	
8	110.000	21.29	18.257	2008.2562	
9	110.000	21.18	18.257	2008.2562	
10	110.000	22.45	18.257	2008.2562	
11	110.000	22.95	18.257	2008.2562	
12	110.000	24.00	18.257	2008.2562	
13	110.000	23.14	18.257	2008.2562	ON
14	110.000	24.85	18.257	2008.2562	ON
15	110.000	23.75	18.257	2008.2562	ON
16	110.000	23.55	18.257	2008.2562	ON
17	110.000	23.80	18.257	2008.2562	ON
18	110.000	24.23	18.257	2008.2562	ON
19	110.000	24.66	18.257	2008.2562	ON
20	110.000	24.74	18.257	2008.2562	ON
21	110.000	26.11	18.257	2008.2562	ON
22	110.000	25.96	18.257	2008.2562	
23	110.000	22.50	18.257	2008.2562	
24	110.000	20.85	18.257	2008.2562	

DAILY TOTAL 2640.000 47739.12
 MONTH-TO-DATE 23348.000 420899.55

E. P. FACTOR: 0.975

UNIT ENERGY COST: 18.725 \$/MWH

EXECUTION DATE/TIME: 06/19/92 AT 10:02:37

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: FLORIDA CRUSHED STONE

DATE: 05/15/92

CONFIDENTIAL

HOUR	ENERGY (MWH)	AVOIDED COST (\$/MWH)	RATE (\$/MWH)	PAYMENT (\$)	NOTE
1	110.000	20.55	18.257	2008.2562	
2	110.000	19.74	18.257	2008.2562	
3	0.000	18.67	18.203	0.0000	
4	0.000	18.69	18.223	0.0000	
5	0.000	19.24	18.257	0.0000	
6	0.000	19.92	18.257	0.0000	
7	0.000	20.55	18.257	0.0000	
8	25.000	23.42	18.257	456.4216	
9	0.000	23.57	18.257	0.0000	
10	0.000	23.53	18.257	0.0000	
11	0.000	23.29	18.257	0.0000	
12	0.000	23.06	18.257	0.0000	
13	0.000	25.98	18.257	0.0000	ON
14	0.000	24.85	18.257	0.0000	ON
15	0.000	24.03	18.257	0.0000	ON
16	0.000	24.28	18.257	0.0000	ON
17	0.000	24.39	18.257	0.0000	ON
18	0.000	23.92	18.257	0.0000	ON
19	0.000	22.88	18.257	0.0000	ON
20	0.000	25.04	18.257	0.0000	ON
21	0.000	25.67	18.257	0.0000	ON
22	0.000	22.85	18.257	0.0000	ON
23	0.000	22.54	18.257	0.0000	
24	0.000	21.70	18.257	0.0000	

25 DAILY TOTAL 245.000 4472.93
 MONTH-TO-DATE 23593.000 425372.48

27

E. P. FACTOR: 0.975

UNIT ENERGY COST: 18.725 \$/MWH

EXECUTION DATE/TIME: 06/19/92 AT 10:02:37

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: FLORIDA CRUSHED STONE

DATE: 05/16/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	0.000	21.58	18.257	0.0000	
2	0.000	21.97	18.257	0.0000	
3	0.000	19.33	18.257	0.0000	
4	0.000	19.26	18.257	0.0000	
5	0.000	17.97	17.521	0.0000	
6	0.000	18.61	18.145	0.0000	
7	0.000	17.12	16.692	0.0000	
8	0.000	18.94	18.257	0.0000	
9	0.000	20.01	18.257	0.0000	
10	0.000	22.45	18.257	0.0000	
11	0.000	25.20	18.257	0.0000	
12	0.000	25.97	18.257	0.0000	
13	0.000	26.91	18.257	0.0000	
14	0.000	26.23	18.257	0.0000	
15	0.000	27.12	18.257	0.0000	
16	0.000	25.52	18.257	0.0000	
17	0.000	26.09	18.257	0.0000	
18	0.000	26.67	18.257	0.0000	
19	0.000	24.78	18.257	0.0000	
20	0.000	23.56	18.257	0.0000	
21	0.000	25.39	18.257	0.0000	
22	0.000	25.24	18.257	0.0000	
23	0.000	23.82	18.257	0.0000	
24	0.000	21.31	18.257	0.0000	

25	DAILY TOTAL	0.000	0.00
26	MONTH-TO-DATE	23593.000	425372.48

27 E. P. FACTOR: 0.975

UNIT ENERGY COST: 18.725 \$/MWH

EXECUTION DATE/TIME: 06/19/92 AT 10:02:37

P16

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: FLORIDA CRUSHED STONE

DATE: 05/17/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	0.000	20.11	18.257	0.0000	
2	0.000	20.10	18.257	0.0000	
3	0.000	18.00	17.550	0.0000	
4	0.000	16.76	16.341	0.0000	
5	0.000	16.79	16.370	0.0000	
6	0.000	16.79	16.370	0.0000	
7	0.000	16.79	16.370	0.0000	
8	0.000	17.56	17.121	0.0000	
9	0.000	18.94	18.257	0.0000	
10	0.000	20.39	18.257	0.0000	
11	0.000	22.00	18.257	0.0000	
12	0.000	22.25	18.257	0.0000	
13	0.000	23.08	18.257	0.0000	
14	0.000	23.07	18.257	0.0000	
15	0.000	24.13	18.257	0.0000	
16	0.000	23.22	18.257	0.0000	
17	0.000	22.98	18.257	0.0000	
18	0.000	23.16	18.257	0.0000	
19	0.000	22.57	18.257	0.0000	
20	0.000	22.21	18.257	0.0000	
21	0.000	22.30	18.257	0.0000	
22	0.000	23.02	18.257	0.0000	
23	0.000	22.68	18.257	0.0000	
24	0.000	20.31	18.257	0.0000	

25 DAILY TOTAL 0.000 0.00
 26 MONTH-TO-DATE 23593.000 425372.48

27 E. P. FACTOR: 0.975

UNIT ENERGY COST: 18.725 \$/MWH

EXECUTION DATE/TIME: 06/19/92 AT 10:02:37

CONFIDENTIAL

FACILITY NAME: FLORIDA CRUSHED STONE

DATE: 05/18/92

HOUR	ENERGY (MWH)	AVOIDED COST (\$/MWH)	RATE (\$/MWH)	PAYMENT (\$)	NOTE
1	0.000	19.12	18.257	0.0000	
2	0.000	17.75	17.306	0.0000	
3	0.000	18.49	18.028	0.0000	
4	0.000	17.84	17.394	0.0000	
5	0.000	16.98	16.556	0.0000	
6	0.000	17.16	16.731	0.0000	
7	0.000	18.36	17.901	0.0000	
8	0.000	20.20	18.257	0.0000	
9	0.000	20.77	18.257	0.0000	
10	0.000	21.40	18.257	0.0000	
11	0.000	22.17	18.257	0.0000	
12	0.000	22.81	18.257	0.0000	
13	0.000	23.17	18.257	0.0000	ON
14	0.000	23.66	18.257	0.0000	ON
15	0.000	23.55	18.257	0.0000	ON
16	0.000	23.13	18.257	0.0000	ON
17	0.000	23.22	18.257	0.0000	ON
18	0.000	23.26	18.257	0.0000	ON
19	25.000	23.04	18.257	456.4218	ON
20	25.000	22.95	18.257	456.4218	ON
21	60.000	22.78	18.257	1095.4125	ON
22	60.000	23.28	18.257	1095.4125	ON
23	80.000	22.81	18.257	1460.5500	
24	95.000	21.82	18.257	1734.4031	

25 DAILY TOTAL 345.000 6298.62
 26 MONTH-TO-DATE 23938.000 431671.11

27 E. P. FACTOR: 0.975

UNIT ENERGY COST: 18.725 \$/MWH

EXECUTION DATE/TIME: 06/19/92 AT 10:02:37

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: FLORIDA CRUSHED STONE

DATE: 05/19/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	95.000	21.63	18.257	1734.4031	
2	105.000	18.69	18.223	1913.3887	
3	110.000	17.90	17.453	1919.7750	
4	110.000	17.23	16.799	1847.9175	
5	110.000	17.00	16.575	1823.2500	
6	110.000	17.00	16.575	1823.2500	
7	110.000	17.77	17.326	1905.8325	
8	110.000	20.31	18.257	2008.2562	
9	110.000	22.77	18.257	2008.2562	
10	110.000	22.11	18.257	2008.2562	
11	110.000	22.11	18.257	2008.2562	
12	110.000	22.58	18.257	2008.2562	
13	110.000	23.10	18.257	2008.2562	ON
14	110.000	23.64	18.257	2008.2562	ON
15	110.000	23.20	18.257	2008.2562	ON
16	110.000	22.72	18.257	2008.2562	ON
17	110.000	23.04	18.257	2008.2562	ON
18	110.000	23.39	18.257	2008.2562	ON
19	110.000	23.29	18.257	2008.2562	ON
20	110.000	23.25	18.257	2008.2562	ON
21	110.000	22.61	18.257	2008.2562	ON
22	110.000	22.58	18.257	2008.2562	
23	110.000	22.37	18.257	2008.2562	
24	110.000	21.26	18.257	2008.2562	

25 DAILY TOTAL 2620.000 47108.17
 26 MONTH-TO-DATE 26558.000 478779.28

27 E. P. FACTOR: 0.975

UNIT ENERGY COST: 18.725 \$/MWH

EXECUTION DATE/TIME: 06/19/92 AT 10:02:37

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: FLORIDA CRUSHED STONE

DATE: 05/20/92

CONFIDENTIAL

HOUR	ENERGY (MWH)	AVOIDED COST (\$/MWH)	RATE (\$/MWH)	PAYMENT (\$)	NOTE
1	110.000	18.70	18.233	2005.5750	
2	110.000	17.87	17.423	1916.5575	
3	110.000	17.72	17.277	1900.4700	
4	110.000	14.10	13.748	1512.2250	
5	110.000	16.76	16.341	1797.5100	
6	110.000	17.80	17.355	1909.0500	
7	110.000	18.68	18.213	2003.4300	
8	110.000	21.56	18.257	2008.2562	
9	110.000	20.08	18.257	2008.2562	
10	110.000	21.27	18.257	2008.2562	
11	110.000	21.42	18.257	2008.2562	
12	110.000	21.95	18.257	2008.2562	
13	110.000	21.99	18.257	2008.2562	ON
14	110.000	22.79	18.257	2008.2562	ON
15	110.000	23.07	18.257	2008.2562	ON
16	110.000	23.61	18.257	2008.2562	ON
17	110.000	23.39	18.257	2008.2562	ON
18	110.000	23.70	18.257	2008.2562	ON
19	110.000	24.64	18.257	2008.2562	ON
20	110.000	22.93	18.257	2008.2562	ON
21	110.000	23.63	18.257	2008.2562	ON
22	110.000	22.67	18.257	2008.2562	
23	110.000	22.30	18.257	2008.2562	
24	110.000	21.87	18.257	2008.2562	

25 DAILY TOTAL 2640.000 47185.17
 26 MONTH-TO-DATE 29198.000 525964.45

27 E. P. FACTOR: 0.975

UNIT ENERGY COST: 18.725 \$/MWH

EXECUTION DATE/TIME: 06/19/92 AT 10:02:37

P20

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: FLORIDA CRUSHED STONE

DATE: 05/21/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	110.000	19.10	18.257	2008.2562	
2	110.000	19.59	18.257	2008.2562	
3	110.000	18.25	17.794	1957.3125	
4	110.000	18.53	18.067	1987.3425	
5	110.000	18.24	17.784	1956.2400	
6	110.000	18.63	18.164	1998.0675	
7	110.000	21.57	18.257	2008.2562	
8	110.000	22.50	18.257	2008.2562	
9	110.000	22.27	18.257	2008.2562	
10	110.000	21.89	18.257	2008.2562	
11	110.000	23.26	18.257	2008.2562	
12	110.000	23.16	18.257	2008.2562	
13	110.000	22.54	18.257	2008.2562	ON
14	110.000	22.85	18.257	2008.2562	ON
15	110.000	22.99	18.257	2008.2562	ON
16	110.000	24.85	18.257	2008.2562	ON
17	110.000	25.26	18.257	2008.2562	ON
18	110.000	24.48	18.257	2008.2562	ON
19	110.000	22.83	18.257	2008.2562	ON
20	110.000	22.83	18.257	2008.2562	ON
21	110.000	22.51	18.257	2008.2562	ON
22	110.000	22.54	18.257	2008.2562	
23	110.000	22.45	18.257	2008.2562	
24	110.000	21.76	18.257	2008.2562	
25	DAILY TOTAL	2640.000		48064.08	
26	MONTH-TO-DATE	31838.000		574028.54	

27 E. P. FACTOR: 0.975

UNIT ENERGY COST: 18.725 \$/MWH

EXECUTION DATE/TIME: 06/19/92 AT 10:02:37

121

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: FLORIDA CRUSHED STONE

DATE: 05/22/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	110.000	20.04	18.257	2008.2562	
2	110.000	19.44	18.257	2008.2562	
3	110.000	18.31	17.952	1963.7475	
4	110.000	17.99	17.540	1929.4275	
5	110.000	18.33	17.872	1965.8925	
6	110.000	18.27	17.813	1959.4575	
7	110.000	19.23	18.257	2008.2562	
8	110.000	19.78	18.257	2008.2562	
9	110.000	22.15	18.257	2008.2562	
10	110.000	21.28	18.257	2008.2562	
11	110.000	21.96	18.257	2008.2562	
12	110.000	22.65	18.257	2008.2562	
13	110.000	22.65	18.257	2008.2562	ON
14	110.000	22.80	18.257	2008.2562	ON
15	110.000	23.59	18.257	2008.2562	ON
16	110.000	24.69	18.257	2008.2562	ON
17	110.000	25.33	18.257	2008.2562	ON
18	110.000	24.65	18.257	2008.2562	ON
19	110.000	22.96	18.257	2008.2562	ON
20	110.000	23.12	18.257	2008.2562	ON
21	110.000	22.68	18.257	2008.2562	ON
22	110.000	22.43	18.257	2008.2562	
23	110.000	21.57	18.257	2008.2562	
24	110.000	20.06	18.257	2008.2562	
25	DAILY TOTAL	2640.000		47983.65	
26	MONTH-TO-DATE	34478.000		622012.19	

E. P. FACTOR: 0.975

UNIT ENERGY COST: 18.725 \$/MWH

EXECUTION DATE/TIME: 06/19/92 AT 10:02:37

P22

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: FLORIDA CRUSHED STONE

DATE: 05/23/92

CONFIDENTIAL

HOUR	ENERGY (MWH)	AVOIDED COST (\$/MWH)	RATE (\$/MWH)	PAYMENT (\$)	NOTE
1	110.000	19.43	18.257	2008.2562	
2	110.000	18.30	17.843	1962.6750	
3	110.000	17.26	16.829	1851.1350	
4	110.000	17.20	16.770	1844.7000	
5	110.000	16.99	16.565	1822.1775	
6	110.000	16.54	16.127	1773.9150	
7	110.000	17.08	16.653	1831.8300	
8	110.000	17.47	17.033	1873.6575	
9	110.000	17.61	17.170	1888.6725	
10	110.000	20.05	18.257	2008.2562	
11	110.000	20.77	18.257	2008.2562	
12	110.000	20.75	18.257	2008.2562	
13	110.000	21.03	18.257	2008.2562	
14	110.000	21.26	18.257	2008.2562	
15	110.000	21.52	18.257	2008.2562	
16	110.000	21.92	18.257	2008.2562	
17	110.000	21.99	18.257	2008.2562	
18	110.000	23.03	18.257	2008.2562	
19	110.000	23.10	18.257	2008.2562	
20	110.000	23.18	18.257	2008.2562	
21	110.000	22.71	18.257	2008.2562	
22	110.000	21.57	18.257	2008.2562	
23	110.000	21.61	18.257	2008.2562	
24	110.000	20.41	18.257	2008.2562	

25 DAILY TOTAL 2640.000 46980.86
 26 MONTH-TO-DATE 37118.000 668993.05

27 E. P. FACTOR: 0.975

UNIT ENERGY COST: 18.725 \$/MWH

EXECUTION DATE/TIME: 06/19/92 AT 10:02:37

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: FLORIDA CRUSHED STONE

DATE: 05/24/92

CONFIDENTIAL

HOUR	ENERGY (MWH)	AVOIDED COST (\$/MWH)	RATE (\$/MWH)	PAYMENT (\$)	NOTE
1	110.000	18.94	18.257	2008.2562	
2	110.000	17.86	17.414	1915.4850	
3	110.000	17.09	16.663	1832.9025	
4	110.000	17.10	16.673	1833.9750	
5	110.000	16.71	16.292	1792.1475	
6	110.000	16.77	16.351	1798.5825	
7	110.000	16.84	16.419	1806.0900	
8	110.000	17.22	16.790	1846.8450	
9	110.000	17.67	17.228	1895.1075	
10	110.000	17.93	17.482	1922.9925	
11	110.000	19.38	18.257	2008.2562	
12	110.000	19.98	18.257	2008.2562	
13	110.000	20.75	18.257	2008.2562	
14	110.000	21.49	18.257	2008.2562	
15	110.000	22.43	18.257	2008.2562	
16	110.000	22.44	18.257	2008.2562	
17	110.000	22.53	18.257	2008.2562	
18	110.000	22.60	18.257	2008.2562	
19	110.000	22.42	18.257	2008.2562	
20	110.000	22.49	18.257	2008.2562	
21	110.000	22.04	18.257	2008.2562	
22	110.000	21.85	18.257	2008.2562	
23	110.000	20.37	18.257	2008.2562	
24	110.000	19.45	18.257	2008.2562	

25 DAILY TOTAL 2640.000 46767.97
 26 MONTH-TO-DATE 39758.000 715761.02

27 E. P. FACTOR: 0.975
 UNIT ENERGY COST: 18.725 \$/MWH
 EXECUTION DATE/TIME: 06/19/92 AT 10:02:37

P24

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: FLORIDA CRUSHED STONE

DATE: 05/25/92

CONFIDENTIAL

HOUR	ENERGY (MWH)	AVOIDED COST (\$/MWH)	RATE (\$/MWH)	PAYMENT (\$)	NOTE
1	110.000	19.51	18.257	2008.2562	
2	110.000	17.88	17.433	1917.6300	
3	110.000	18.04	17.589	1934.7900	
4	110.000	17.48	17.043	1874.7300	
5	110.000	17.62	17.180	1889.7430	
6	110.000	17.74	17.297	1902.6150	
7	110.000	18.05	17.599	1935.8625	
8	110.000	17.27	16.838	1852.2075	
9	110.000	19.04	18.257	2008.2562	
10	110.000	18.98	18.257	2008.2562	
11	110.000	20.30	18.257	2008.2562	
12	110.000	20.81	18.257	2008.2562	
13	110.000	22.15	18.257	2008.2562	
14	110.000	22.55	18.257	2008.2562	
15	110.000	23.11	18.257	2008.2562	
16	110.000	23.11	18.257	2008.2562	
17	110.000	23.22	18.257	2008.2562	
18	110.000	23.28	18.257	2008.2562	
19	110.000	22.72	18.257	2008.2562	
20	110.000	22.49	18.257	2008.2562	
21	110.000	23.65	18.257	2008.2562	
22	110.000	21.74	18.257	2008.2562	
23	110.000	21.88	18.257	2008.2562	
24	110.000	19.90	18.257	2008.2562	

44-2 P24
1-1

DAILY TOTAL 2640.000 47447.93
MONTH-TO-DATE 42398.000 763208.96

E. P. FACTOR: 0.975

UNIT ENERGY COST: 18.725 \$/MWH

EXECUTION DATE/TIME: 06/19/92 AT 10:02:37

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: FLORIDA CRUSHED STONE

DATE: 05/26/92

CONFIDENTIAL

HOUR	ENERGY (MWH)	AVOIDED COST (\$/MWH)	RATE (\$/MWH)	PAYMENT (\$)	NOTE
① 1	110.000	20.10	18.257	2008.2562	
② 2	110.000	19.18	18.257	2008.2562	
③ 3	110.000	18.02	17.570	1932.6450	
④ 4	110.000	18.33	17.872	1965.8925	
⑤ 5	110.000	18.28	17.823	1960.5300	
⑥ 6	110.000	18.49	18.028	1983.0525	
⑦ 7	110.000	20.11	18.257	2008.2562	
⑧ 8	110.000	21.35	18.257	2008.2562	
⑨ 9	50.000	20.11	18.257	912.8437	
⑩ 10	0.000	21.30	18.257	0.0000	
⑪ 11	0.000	22.41	18.257	0.0000	
⑫ 12	0.000	22.78	18.257	0.0000	
⑬ 13	0.000	22.80	18.257	0.0000	ON
⑭ 14	0.000	23.11	18.257	0.0000	ON
⑮ 15	0.000	23.16	18.257	0.0000	ON
⑯ 16	0.000	24.00	18.257	0.0000	ON
⑰ 17	0.000	25.16	18.257	0.0000	ON
⑱ 18	0.000	25.47	18.257	0.0000	ON
⑲ 19	0.000	23.50	18.257	0.0000	ON
⑳ 20	0.000	23.06	18.257	0.0000	ON
㉑ 21	0.000	24.60	18.257	0.0000	ON
㉒ 22	0.000	23.07	18.257	0.0000	
㉓ 23	0.000	21.97	18.257	0.0000	
㉔ 24	0.000	20.71	18.257	0.0000	

②⑧ DAILY TOTAL 930.000 16787.98
 ②⑨ MONTH-TO-DATE 43328.000 779996.95

②⑦ E. P. FACTOR: 0.975

UNIT ENERGY COST: 18.725 \$/MWH

EXECUTION DATE/TIME: 06/19/92 AT 10:02:37

TRAILITY NAME: FLORIDA CRUSHED STONE

DATE: 05/27/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	100.000	21.50	18.257	0.00	
2	100.000	20.37	18.257	0.00	
3	100.000	17.13	18.257	835.0373	
4	90.000	17.33	18.897	1520.7079	
5	90.000	17.28	18.848	1516.7100	
6	110.000	17.30	18.888	1855.4280	
7	110.000	17.22	18.780	1843.7722	
8	110.000	20.34	18.257	2008.2812	
9	110.000	20.41	18.257	2008.2812	
10	110.000	21.56	18.257	2008.2812	
11	110.000	23.21	18.257	2008.2812	
12	110.000	20.68	18.257	2008.2812	
13	110.000	22.70	18.257	2008.2812	ON
14	110.000	23.93	18.257	2008.2812	ON
15	110.000	24.30	18.257	2008.2812	ON
16	110.000	23.08	18.257	2008.2812	ON
17	110.000	23.14	18.257	2008.2812	ON
18	110.000	24.60	18.257	2008.2812	ON
19	110.000	24.50	18.257	2008.2812	ON
20	110.000	23.07	18.257	2008.2812	ON
21	110.000	22.94	18.257	2008.2812	ON
22	110.000	20.03	18.257	2008.2812	ON
23	110.000	20.99	18.257	2008.2812	ON
24	110.000	20.33	18.257	2008.2812	

25	DAILY TOTAL	2320.000	41715.60
	MONTH-TO-DATE	45648.000	821715.60

E. P. FACTOR: 0.975

UNIT ENERGY COST: 18.725 \$/MWH

EXECUTION DATE/TIME: 06/19/92 AT 10:02:37

CHILLING PLANT FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: FLORIDA CRUCHEE STONE

DATE: 06/28/92

CONFIDENTIAL

HOUR	ENERGY (MWH)	AVOIDED COST (\$/MWH)	RATE (\$/MWH)	PAYMENT (\$)	NOTE
1	110.000	18.84	18.257	2008.2582	
2	110.000	18.84	18.419	1908.0900	
3	110.000	17.44	17.004	1870.4400	
4	110.000	18.81	18.097	1770.6975	
5	110.000	17.45	17.014	1871.5125	
6	110.000	17.86	17.121	1883.3100	
7	110.000	18.11	17.606	1946.6875	
8	110.000	18.86	18.257	2008.2582	
9	110.000	20.82	18.257	2008.2582	
10	110.000	21.86	18.257	2008.2582	
11	110.000	22.45	18.257	2008.2582	
12	110.000	22.47	18.257	2008.2582	
13	110.000	22.80	18.257	2008.2582	ON
14	110.000	22.00	18.257	2008.2582	ON
15	110.000	23.01	18.257	2008.2582	ON
16	110.000	21.82	18.257	2008.2582	ON
17	110.000	21.51	18.257	2008.2582	ON
18	110.000	22.01	18.257	2008.2582	ON
19	110.000	22.81	18.257	2008.2582	ON
20	110.000	21.83	18.257	2008.2582	ON
21	110.000	22.23	18.257	2008.2582	ON
22	110.000	22.47	18.257	2008.2582	
23	110.000	20.86	18.257	2008.2582	
24	110.000	19.31	18.257	2008.2582	
25	DAILY TOTAL	2640.000		47297.28	
26	MONTH-TO-DATE	48238.000		869007.87	

E. P. FACTOR: 0.975

UNIT ENERGY COST: 18.725 \$/MWH

EXECUTION DATE/TIME: 06/19/92 AT 10:02:37

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: FLORIDA CRUSHED STONE

DATE: 05/29/90

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	110.000	18.04	17.589	1934.7900	
2	110.000	18.00	17.550	1930.5000	
3	110.000	18.04	17.589	1934.7900	
4	110.000	17.68	17.238	1896.1800	
5	110.000	17.62	17.180	1889.7450	
6	110.000	17.60	17.160	1887.6000	
7	110.000	18.04	17.589	1934.7900	
8	110.000	20.28	18.257	2008.2562	
9	110.000	20.31	18.257	2008.2562	
10	110.000	17.07	16.257	2008.2562	
11	110.000	12.71	12.257	2008.2562	
12	110.000	23.59	18.257	2008.2562	
13	110.000	24.08	18.257	2008.2562	ON
14	110.000	25.87	18.257	2008.2562	ON
15	110.000	29.64	18.257	2008.2562	ON
16	110.000	25.02	18.257	2008.2562	ON
17	110.000	19.61	18.257	2008.2562	ON
18	110.000	21.54	18.257	2008.2562	ON
19	110.000	23.27	18.257	2008.2562	ON
20	110.000	22.63	18.257	2008.2562	ON
21	110.000	24.00	18.257	2008.2562	ON
22	110.000	23.25	18.257	2008.2562	
23	110.000	22.30	18.257	2008.2562	
24	110.000	20.64	18.257	2008.2562	

44-2 P29
1-1

25 DAILY TOTAL 1840.000 47548.75
26 MONTH-TO-DATE 50928.000 216336.62

27 E. P. FACTOR: 0.975

UNIT ENERGY COST: 18.725 \$/MWH

EXECUTION DATE/TIME: 05/19/90 AT 10:02:37

CONFIDENTIAL

COMMUNITY NAME: FLORIDA CRUSHED STONE

DATE: 06/24/92

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	110.000	16.128	16.137	1775.106	
2	110.000	17.121	17.170	1888.911	
3	110.000	17.112	16.692	1836.1200	
4	110.000	16.83	16.409	1805.0175	
5	110.000	16.86	16.144	1786.7850	
6	110.000	16.86	16.244	1786.7850	
7	110.000	16.74	16.320	1795.2450	
8	110.000	17.04	16.614	1827.5400	
9	110.000	17.96	17.137	1905.2700	
10	110.000	18.60	18.287	2000.2550	
11	110.000	19.03	18.737	2081.2700	
12	110.000	19.44	19.187	2160.7700	
13	110.000	19.73	19.637	2238.8700	
14	110.000	20.11	20.087	2315.9700	
15	110.000	20.24	20.237	2346.0700	
16	110.000	20.90	20.987	2358.5700	
17	110.000	20.80	20.737	2341.2700	
18	110.000	20.80	20.737	2341.2700	
19	110.000	20.84	20.737	2341.2700	
20	110.000	20.86	20.737	2341.2700	
21	110.000	20.91	20.737	2341.2700	
22	110.000	20.86	20.737	2341.2700	
23	110.000	20.87	20.737	2341.2700	
24	110.000	20.86	20.737	2341.2700	

44-2
V-1
30

25 DAILY TOTAL 1840.000 4,366.64
26 MONTH-TO-DATE 31558.000 72423.02

27 E. P. FACTOR: 0.975
UNIT ENERGY COST: 10.725 \$/MWH
EXECUTION DATE/TIME: 06/19/92 AT 10:02:37

P30

FACILITY NAME: FLORIDA CROWNED GLOBE

DATE: 05/31/92

CONFIDENTIAL

HOUR	ENERGY (MWH)	AVOIDED COST (\$/MWH)	RATE (\$/MWH)	PAYMENT (\$)	NOTE
1	110.000	18.723	18.723	2059.530	
2	110.000	18.723	17.891	1968.037	
3	110.000	18.723	17.891	1968.037	
4	110.000	18.723	16.660	1833.260	
5	110.000	18.723	16.660	1833.260	
6	110.000	18.723	16.660	1833.260	
7	110.000	18.723	16.660	1833.260	
8	110.000	18.723	17.891	1968.037	
9	110.000	18.723	18.723	2059.530	
10	110.000	18.723	18.723	2059.530	
11	110.000	18.723	18.723	2059.530	
12	110.000	18.723	18.723	2059.530	
13	110.000	18.723	18.723	2059.530	
14	110.000	18.723	18.723	2059.530	
15	110.000	18.723	18.723	2059.530	
16	110.000	18.723	18.723	2059.530	
17	110.000	18.723	18.723	2059.530	
18	110.000	18.723	18.723	2059.530	
19	110.000	18.723	18.723	2059.530	
20	110.000	18.723	18.723	2059.530	
21	110.000	18.723	18.723	2059.530	
22	110.000	18.723	18.723	2059.530	
23	110.000	18.723	18.723	2059.530	
24	110.000	18.723	18.723	2059.530	

$$\frac{44-2}{1-1} P_{31}$$

25
26

DAILY TOTAL
MONTH-TO-DATE

2640.000
56208.000

$$\frac{46-1}{2} P_{11}$$

$$\frac{46-3}{2}$$

$$\frac{46-2}{2-1}$$

$$\frac{46-3}{1} P_{31}$$

E. P. FACTOR:

0.975

47180.89
\$ 1010604.14

$$\frac{46-1}{2} P_{11}$$

$$\frac{46-2}{2-1}$$

$$\frac{46-3}{1} P_{31}$$

UNIT ENERGY COST: 18.723 \$/MWH

EXECUTION DATE/TIME: 06/19/92 AT 10:02:07

TITLE: FPL
ENERGY PAYMENT RECALCULATION
PERIOD: TEST YEAR ENDING 3/93
DATE: APRIL 9, 1993
AUDITOR: GABRIELA LEON
WORKPAPER #: 45-3

CONFIDENTIAL

FLORIDA CRUSHED STONE CONTRACT

DATE: MAY 2, 1992

	HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
①	1	18.725	20.19	18.257	110.000	\$2,008.2563
②	2	18.725	18.09	17.638	110.000	\$1,940.1525
③	3	18.725	17.39	16.955	110.000	\$1,865.0775
④	4	18.725	16.96	16.536	110.000	\$1,818.9600
⑤	5	18.725	17.13	16.702	110.000	\$1,837.1925
⑥	6	18.725	18.45	17.989	110.000	\$1,978.7625
⑦	7	18.725	19.03	18.257	110.000	\$2,008.2563
⑧	8	18.725	20.12	18.257	110.000	\$2,008.2563
⑨	9	18.725	20.24	18.257	110.000	\$2,008.2563
⑩	10	18.725	21.96	18.257	110.000	\$2,008.2563
⑪	11	18.725	22.45	18.257	110.000	\$2,008.2563
⑫	12	18.725	23.92	18.257	110.000	\$2,008.2563
⑬	13	18.725	23.46	18.257	110.000	\$2,008.2563
⑭	14	18.725	23.99	18.257	110.000	\$2,008.2563
⑮	15	18.725	24.26	18.257	110.000	\$2,008.2563
⑯	16	18.725	24.31	18.257	110.000	\$2,008.2563
⑰	17	18.725	24.42	18.257	110.000	\$2,008.2563
⑱	18	18.725	24.12	18.257	110.000	\$2,008.2563
⑲	19	18.725	23.09	18.257	110.000	\$2,008.2563
⑳	20	18.725	23.28	18.257	110.000	\$2,008.2563
㉑	21	18.725	23.38	18.257	110.000	\$2,008.2563
㉒	22	18.725	23.20	18.257	110.000	\$2,008.2563
㉓	23	18.725	22.59	18.257	110.000	\$2,008.2563
㉔	24	18.725	20.34	18.257	110.000	\$2,008.2563

②⑤ DAILY TOTAL

\$2,640.00 \$47,597.01

②⑥ MONTH TO DATE

\$5,280.00 \$95,322.73

TITLE: FPL
 PERIOD: ENERGY PAYMENT RECALCULATION
 DATE: TEST YEAR ENDING 3/93
 AUDITOR: APRIL 9, 1993
 WORKPAPER #: GABRIELA LEON 45-3

CONFIDENTIAL

FLORIDA CRUSHED STONE CONTRACT

DATE: MAY 3, 1992

	HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
1	1	18.725	17.95	17.501	110.000	\$1,925.1375
2	2	18.725	18.17	17.716	110.000	\$1,948.7325
3	3	18.725	18.36	17.901	110.000	\$1,969.1100
4	4	18.725	18.14	17.687	110.000	\$1,945.5150
5	5	18.725	18.02	17.570	110.000	\$1,932.6450
6	6	18.725	17.65	17.209	110.000	\$1,892.9625
7	7	18.725	18.00	17.550	110.000	\$1,930.5000
8	8	18.725	18.68	18.213	110.000	\$2,003.4300
9	9	18.725	19.68	18.257	110.000	\$2,008.2563
10	10	18.725	19.55	18.257	28.000	\$511.1925
11	11	18.725	23.19	18.257	0.000	\$0.0000
12	12	18.725	21.03	18.257	0.000	\$0.0000
13	13	18.725	21.97	18.257	0.000	\$0.0000
14	14	18.725	22.34	18.257	0.000	\$0.0000
15	15	18.725	23.40	18.257	0.000	\$0.0000
16	16	18.725	24.01	18.257	0.000	\$0.0000
17	17	18.725	24.02	18.257	0.000	\$0.0000
18	18	18.725	23.78	18.257	0.000	\$0.0000
19	19	18.725	24.05	18.257	0.000	\$0.0000
20	20	18.725	24.66	18.257	0.000	\$0.0000
21	21	18.725	24.03	18.257	0.000	\$0.0000
22	22	18.725	23.54	18.257	0.000	\$0.0000
23	23	18.725	23.05	18.257	0.000	\$0.0000
24	24	18.725	22.32	18.257	0.000	\$0.0000
DAILY TOTAL					1018.000	\$18,067.48
MONTH TO DATE					6298.000	\$113,390.21

TITLE: FPL
 ENERGY PAYMENT RECALCULATION
 PERIOD: TEST YEAR ENDING 3/93
 DATE: APRIL 9, 1993
 AUDITOR: GABRIELA LEON
 WORKPAPER #: 45-3

CONFIDENTIAL

FLORIDA CRUSHED STONE CONTRACT

DATE: MAY 4, 1992

HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
1	18.725	18.81	18.257	0.000	\$0.0000
2	18.725	19.55	18.257	0.000	\$0.0000
3	18.725	18.86	18.257	0.000	\$0.0000
4	18.725	18.44	17.979	0.000	\$0.0000
5	18.725	18.33	17.872	0.000	\$0.0000
6	18.725	18.74	18.257	0.000	\$0.0000
7	18.725	19.69	18.257	0.000	\$0.0000
8	18.725	22.10	18.257	0.000	\$0.0000
9	18.725	22.62	18.257	0.000	\$0.0000
10	18.725	22.92	18.257	0.000	\$0.0000
11	18.725	24.98	18.257	0.000	\$0.0000
12	18.725	25.38	18.257	0.000	\$0.0000
13	18.725	24.27	18.257	0.000	\$0.0000
14	18.725	24.77	18.257	0.000	\$0.0000
15	18.725	22.74	18.257	0.000	\$0.0000
16	18.725	23.84	18.257	0.000	\$0.0000
17	18.725	24.95	18.257	0.000	\$0.0000
18	18.725	30.08	18.257	0.000	\$0.0000
19	18.725	35.63	18.257	0.000	\$0.0000
20	18.725	30.53	18.257	0.000	\$0.0000
21	18.725	24.50	18.257	0.000	\$0.0000
22	18.725	23.69	18.257	0.000	\$0.0000
23	18.725	23.34	18.257	0.000	\$0.0000
24	18.725	23.01	18.257	0.000	\$0.0000

DAILY TOTAL

0

\$0.00

MONTH TO DATE

6298

\$113,390.21

P4023

CONFIDENTIAL

FPL
TITLE: ENERGY PAYMENT RECALCULATION
PERIOD: TEST YEAR ENDING 3/93
DATE: APRIL 9, 1993
AUDITOR: GABRIELA LEON
WORKPAPER #: 45-3

FLORIDA CRUSHED STONE CONTRACT

DATE: MAY 5, 1992

HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
1	18.725	20.84	16.853	0.000	\$0.0000
2	18.725	18.99	16.853	0.000	\$0.0000
3	18.725	18.47	16.623	0.000	\$0.0000
4	18.725	18.56	16.704	0.000	\$0.0000
5	18.725	18.41	16.569	0.000	\$0.0000
6	18.725	18.77	16.853	0.000	\$0.0000
7	18.725	20.36	16.853	0.000	\$0.0000
8	18.725	22.20	16.853	0.000	\$0.0000
9	18.725	21.66	16.853	0.000	\$0.0000
10	18.725	22.20	16.853	0.000	\$0.0000
11	18.725	22.46	16.853	0.000	\$0.0000
12	18.725	22.86	16.853	0.000	\$0.0000
13	18.725	22.71	16.853	0.000	\$0.0000
14	18.725	22.83	16.853	0.000	\$0.0000
15	18.725	23.69	16.853	0.000	\$0.0000
16	18.725	24.07	16.853	0.000	\$0.0000
17	18.725	25.86	16.853	0.000	\$0.0000
18	18.725	24.25	16.853	0.000	\$0.0000
19	18.725	23.44	16.853	0.000	\$0.0000
20	18.725	23.26	16.853	0.000	\$0.0000
21	18.725	23.35	16.853	0.000	\$0.0000
22	18.725	23.34	16.853	0.000	\$0.0000
23	18.725	22.73	16.853	0.000	\$0.0000
24	18.725	21.19	16.853	0.000	\$0.0000
DAILY TOTAL				0	\$0.00
MONTH TO DATE				6298.000	\$113,390.21

P 5 7 31

TITLE: FPL
 PERIOD: ENERGY PAYMENT RECALCULATION
 DATE: TEST YEAR ENDING 3/93
 AUDITOR: APRIL 9, 1993
 WORKPAPER #: GABRIELA LEON
 45-3

CONFIDENTIAL

FLORIDA CRUSHED STONE CONTRACT

DATE: MAY 6, 1993

HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
1	18.725	19.77	18.257	0.000	\$0.0000
2	18.725	18.66	18.194	0.000	\$0.0000
3	18.725	17.99	17.540	0.000	\$0.0000
4	18.725	16.23	15.824	0.000	\$0.0000
5	18.725	17.09	16.663	0.000	\$0.0000
6	18.725	17.96	17.511	0.000	\$0.0000
7	18.725	20.61	18.257	0.000	\$0.0000
8	18.725	20.87	18.257	0.000	\$0.0000
9	18.725	20.48	18.257	0.000	\$0.0000
10	18.725	21.22	18.257	0.000	\$0.0000
11	18.725	23.12	18.257	0.000	\$0.0000
12	18.725	23.17	18.257	0.000	\$0.0000
13	18.725	23.07	18.257	0.000	\$0.0000
14	18.725	23.35	18.257	40.000	\$730.2750
15	18.725	23.72	18.257	100.000	\$1,825.6875
16	18.725	23.47	18.257	75.000	\$1,369.2656
17	18.725	23.38	18.257	100.000	\$1,825.6875
18	18.725	23.21	18.257	110.000	\$2,008.2563
19	18.725	22.60	18.257	110.000	\$2,008.2563
20	18.725	22.75	18.257	110.000	\$2,008.2563
21	18.725	22.77	18.257	110.000	\$2,008.2563
22	18.725	22.65	18.257	110.000	\$2,008.2563
23	18.725	21.85	18.257	110.000	\$2,008.2563
24	18.725	20.68	18.257	110.000	\$2,008.2563
DAILY TOTAL				1085.000	\$19,808.71
MONTH TO DATE				7383.000	\$133,198.92

TITLE: FPL
 ENERGY PAYMENT RECALCULATION
 PERIOD: TEST YEAR ENDING 3/93
 DATE: APRIL 9, 1993
 AUDITOR: GABRIELA LEON
 WORKPAPER #: 45-3

CONFIDENTIAL

FLORIDA CRUSHED STONE CONTRACT

DATE: MAY 7, 1993

HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
1	18.725	19.02	18.257	110.000	\$2,008.2563
2	18.725	17.98	17.531	110.000	\$1,928.3550
3	18.725	18.17	17.716	110.000	\$1,948.7325
4	18.725	18.21	17.755	110.000	\$1,953.0225
5	18.725	17.65	17.209	110.000	\$1,892.9625
6	18.725	19.74	18.257	110.000	\$2,008.2563
7	18.725	20.73	18.257	110.000	\$2,008.2563
8	18.725	23.32	18.257	110.000	\$2,008.2563
9	18.725	24.13	18.257	110.000	\$2,008.2563
10	18.725	23.86	18.257	110.000	\$2,008.2563
11	18.725	23.20	18.257	110.000	\$2,008.2563
12	18.725	23.11	18.257	110.000	\$2,008.2563
13	18.725	23.23	18.257	110.000	\$2,008.2563
14	18.725	23.17	18.257	110.000	\$2,008.2563
15	18.725	22.90	18.257	110.000	\$2,008.2563
16	18.725	22.49	18.257	110.000	\$2,008.2563
17	18.725	22.53	18.257	110.000	\$2,008.2563
18	18.725	22.69	18.257	110.000	\$2,008.2563
19	18.725	22.01	18.257	110.000	\$2,008.2563
20	18.725	22.66	18.257	110.000	\$2,008.2563
21	18.725	22.37	18.257	110.000	\$2,008.2563
22	18.725	22.28	18.257	110.000	\$2,008.2563
23	18.725	19.57	18.257	110.000	\$2,008.2563
24	18.725	19.59	18.257	110.000	\$2,008.2563
DAILY TOTAL				2640.000	\$47,888.20
MONTH TO DATE				10023.000	\$181,087.12

TITLE: FPL
 ENERGY PAYMENT RECALCULATION
 PERIOD: TEST YEAR ENDING 3/93
 DATE: APRIL 9, 1993
 AUDITOR: GABRIELA LEON
 WORKPAPER #: 45-3

CONFIDENTIAL

FLORIDA CRUSHED STONE CONTRACT

DATE: MAY 8, 1993

HOURL	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
1	18.725	19.82	18.257	110.000	\$2,008.2563
2	18.725	19.28	18.257	110.000	\$2,008.2563
3	18.725	17.37	16.936	110.000	\$1,862.9325
4	18.725	16.28	15.873	110.000	\$1,746.0300
5	18.725	15.47	15.083	110.000	\$1,659.1575
6	18.725	20.19	18.257	110.000	\$2,008.2563
7	18.725	22.93	18.257	110.000	\$2,008.2563
8	18.725	22.55	18.257	110.000	\$2,008.2563
9	18.725	23.10	18.257	110.000	\$2,008.2563
10	18.725	21.99	18.257	110.000	\$2,008.2563
11	18.725	21.85	18.257	110.000	\$2,008.2563
12	18.725	22.01	18.257	110.000	\$2,008.2563
13	18.725	22.23	18.257	110.000	\$2,008.2563
14	18.725	22.54	18.257	110.000	\$2,008.2563
15	18.725	22.55	18.257	110.000	\$2,008.2563
16	18.725	22.10	18.257	110.000	\$2,008.2563
17	18.725	22.84	18.257	110.000	\$2,008.2563
18	18.725	22.81	18.257	110.000	\$2,008.2563
19	18.725	22.88	18.257	110.000	\$2,008.2563
20	18.725	23.24	18.257	110.000	\$2,008.2563
21	18.725	22.22	18.257	110.000	\$2,008.2563
22	18.725	22.05	18.257	110.000	\$2,008.2563
23	18.725	21.45	18.257	110.000	\$2,008.2563
24	18.725	22.35	18.257	110.000	\$2,008.2563
DAILY TOTAL				2640.000	\$47,441.50
MONTH TO DATE				12663.000	\$228,528.62

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FPL
 TITLE: ENERGY PAYMENT RECALCULATION
 PERIOD: TEST YEAR ENDING 3/93
 DATE: APRIL 9, 1993
 AUDITOR: GABRIELA LEON
 WORKPAPER #: 45-3

CONFIDENTIAL

FLORIDA CRUSHED STONE CONTRACT

DATE: MAY 9, 1993

	HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
1	1	18.725	20.01	18.257	110.000	\$2,008.2563
2	2	18.725	17.08	16.653	110.000	\$1,831.8300
3	3	18.725	17.35	16.916	110.000	\$1,860.7875
4	4	18.725	17.17	16.741	110.000	\$1,841.4825
5	5	18.725	18.08	17.628	110.000	\$1,939.0800
6	6	18.725	17.93	17.482	110.000	\$1,922.9925
7	7	18.725	18.05	17.599	110.000	\$1,935.8625
8	8	18.725	19.70	18.257	110.000	\$2,008.2563
9	9	18.725	19.50	18.257	110.000	\$2,008.2563
10	10	18.725	22.00	18.257	110.000	\$2,008.2563
11	11	18.725	22.70	18.257	110.000	\$2,008.2563
12	12	18.725	21.80	18.257	110.000	\$2,008.2563
13	13	18.725	21.22	18.257	110.000	\$2,008.2563
14	14	18.725	20.73	18.257	110.000	\$2,008.2563
15	15	18.725	20.62	18.257	110.000	\$2,008.2563
16	16	18.725	20.59	18.257	110.000	\$2,008.2563
17	17	18.725	21.44	18.257	55.000	\$1,004.1281
18	18	18.725	22.03	18.257	0.000	\$0.0000
19	19	18.725	22.89	18.257	0.000	\$0.0000
20	20	18.725	22.77	18.257	0.000	\$0.0000
21	21	18.725	22.94	18.257	0.000	\$0.0000
22	22	18.725	22.10	18.257	0.000	\$0.0000
23	23	18.725	22.21	18.257	0.000	\$0.0000
24	24	18.725	19.99	18.257	0.000	\$0.0000
25	DAILY TOTAL				1815.000	\$32,418.73
26	MONTH TO DATE				14478.000	260947.343

TITLE: FPL
 PERIOD: ENERGY PAYMENT RECALCULATION
 DATE: TEST YEAR ENDING 3/93
 AUDITOR: APRIL 9, 1993
 WORKPAPER #: GABRIELA LEON
 45-3

CONFIDENTIAL

FLORIDA CRUSHED STONE CONTRACT

DATE: MAY 10, 1993

HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
1	18.725	19.00	17.306	0.000	\$0.0000
2	18.725	17.75	17.423	0.000	\$0.0000
3	18.725	17.87	17.423	0.000	\$0.0000
4	18.725	17.05	16.624	0.000	\$0.0000
5	18.725	17.30	16.868	0.000	\$0.0000
6	18.725	16.97	16.546	0.000	\$0.0000
7	18.725	16.94	16.517	0.000	\$0.0000
8	18.725	16.39	15.980	0.000	\$0.0000
9	18.725	18.14	17.687	0.000	\$0.0000
10	18.725	20.82	18.257	0.000	\$0.0000
11	18.725	20.79	18.257	0.000	\$0.0000
12	18.725	20.38	18.257	0.000	\$0.0000
13	18.725	20.57	18.257	0.000	\$0.0000
14	18.725	20.69	18.257	0.000	\$0.0000
15	18.725	20.55	18.257	0.000	\$0.0000
16	18.725	20.18	18.257	0.000	\$0.0000
17	18.725	20.37	18.257	0.000	\$0.0000
18	18.725	21.86	18.257	0.000	\$0.0000
19	18.725	21.88	18.257	0.000	\$0.0000
20	18.725	22.28	18.257	0.000	\$0.0000
21	18.725	21.51	18.257	0.000	\$0.0000
22	18.725	20.97	18.257	0.000	\$0.0000
23	18.725	20.66	18.257	0.000	\$0.0000
24	18.725	19.46	18.257	0.000	\$0.0000

DAILY TOTAL

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\$0.00

MONTH TO DATE

14478.000

260947.343

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TITLE: FPL
 ENERGY PAYMENT RECALCULATION
 PERIOD: TEST YEAR ENDING 3/93
 DATE: APRIL 9, 1993
 AUDITOR: GABRIELA LEON
 WORKPAPER #: 45-3

CONFIDENTIAL

FLORIDA CRUSHED STONE CONTRACT

DATE: MAY 11, 1992

HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
1	18.725	18.14	16.517	0.000	\$0.0000
2	18.725	16.94	15.200	0.000	\$0.0000
3	18.725	15.59	15.200	0.000	\$0.0000
4	18.725	16.71	16.292	0.000	\$0.0000
5	18.725	16.76	16.341	0.000	\$0.0000
6	18.725	16.23	15.824	0.000	\$0.0000
7	18.725	18.02	17.570	0.000	\$0.0000
8	18.725	19.83	18.257	0.000	\$0.0000
9	18.725	20.85	18.257	0.000	\$0.0000
10	18.725	21.65	18.257	0.000	\$0.0000
11	18.725	22.85	18.257	0.000	\$0.0000
12	18.725	23.20	18.257	0.000	\$0.0000
13	18.725	23.73	18.257	0.000	\$0.0000
14	18.725	24.61	18.257	0.000	\$0.0000
15	18.725	24.48	18.257	30.000	\$547.7063
16	18.725	25.67	18.257	50.000	\$912.8438
17	18.725	23.07	18.257	100.000	\$1,825.6875
18	18.725	23.44	18.257	110.000	\$2,008.2563
19	18.725	23.55	18.257	110.000	\$2,008.2563
20	18.725	22.63	18.257	110.000	\$2,008.2563
21	18.725	22.80	18.257	110.000	\$2,008.2563
22	18.725	22.97	18.257	110.000	\$2,008.2563
23	18.725	22.25	18.257	110.000	\$2,008.2563
24	18.725	21.64	18.257	110.000	\$2,008.2563
DAILY TOTAL				950.000	\$17,344.03
MONTH TO DATE				15428.000	278291.374

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TITLE: FPL
 PERIOD: ENERGY PAYMENT RECALCULATION
 DATE: TEST YEAR ENDING 3/93
 AUDITOR: APRIL 9, 1993
 WORKPAPER #: GABRIELA LEON
 45-3

CONFIDENTIAL

FLORIDA CRUSHED STONE CONTRACT

DATE: MAY 12, 1992

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT																		
1	18.725	19.92	18.257	111.000	\$2,026.5131																		
2	18.725	19.93	18.257	110.000	\$2,008.2563																		
3	18.725	17.61	17.170	110.000	\$1,888.6725																		
4	18.725	16.24	15.834	110.000	\$1,741.7400																		
5	18.725	17.48	17.043	110.000	\$1,874.7300																		
6	18.725	18.11	17.657	110.000	\$1,942.2975																		
7	18.725	19.72	18.257	110.000	\$2,008.2563																		
8	18.725	21.70	18.257	110.000	\$2,008.2563																		
9	18.725	22.47	18.257	110.000	\$2,008.2563																		
10	18.725	22.69	18.257	110.000	\$2,008.2563																		
11	18.725	22.55	18.257	110.000	\$2,008.2563																		
12	18.725	22.74	18.257	110.000	\$2,008.2563																		
13	18.725	23.18	18.257	110.000	\$2,008.2563																		
14	18.725	23.47	18.257	110.000	\$2,008.2563																		
15	18.725	23.76	18.257	109.000	\$1,989.9994																		
16	18.725	23.84	18.257	110.000	\$2,008.2563																		
17	18.725	23.95	18.257	110.000	\$2,008.2563																		
18	18.725	23.27	18.257	110.000	\$2,008.2563																		
19	18.725	20.83	18.257	110.000	\$2,008.2563																		
20	18.725	20.20	18.257	110.000	\$2,008.2563																		
21	18.725	21.18	18.257	110.000	\$2,008.2563																		
22	18.725	21.66	18.257	110.000	\$2,008.2563																		
23	18.725	22.82	18.257	110.000	\$2,008.2563																		
24	18.725	21.06	18.257	110.000	\$2,008.2563																		

DAILY TOTAL

2640.000 \$47,612.57

MONTH TO DATE

18068.000 325903.939

TITLE: FPL
ENERGY PAYMENT RECALCULATION
PERIOD: TEST YEAR ENDING 3/93
DATE: APRIL 9, 1993
AUDITOR: GABRIELA LEON
WORKPAPER #: 45-3

CONFIDENTIAL

FLORIDA CRUSHED STONE CONTRACT

DATE: MAY 13, 1992

HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
1	18.725	19.01	18.257	110.000	\$2,008.2563
2	18.725	18.50	18.038	110.000	\$1,984.1250
3	18.725	17.46	17.024	110.000	\$1,872.5850
4	18.725	16.59	16.175	110.000	\$1,779.2775
5	18.725	16.43	16.019	110.000	\$1,762.1175
6	18.725	16.49	16.078	110.000	\$1,768.5525
7	18.725	18.10	17.648	110.000	\$1,941.2250
8	18.725	19.41	18.257	110.000	\$2,008.2563
9	18.725	20.15	18.257	110.000	\$2,008.2563
10	18.725	21.07	18.257	110.000	\$2,008.2563
11	18.725	22.02	18.257	110.000	\$2,008.2563
12	18.725	22.88	18.257	110.000	\$2,008.2563
13	18.725	22.92	18.257	110.000	\$2,008.2563
14	18.725	23.73	18.257	110.000	\$2,008.2563
15	18.725	24.61	18.257	110.000	\$2,008.2563
16	18.725	24.82	18.257	110.000	\$2,008.2563
17	18.725	25.77	18.257	110.000	\$2,008.2563
18	18.725	22.53	18.257	110.000	\$2,008.2563
19	18.725	23.26	18.257	110.000	\$2,008.2563
20	18.725	23.31	18.257	110.000	\$2,008.2563
21	18.725	23.77	18.257	110.000	\$2,008.2563
22	18.725	22.82	18.257	110.000	\$2,008.2563
23	18.725	22.10	18.257	110.000	\$2,008.2563
24	18.725	19.88	18.257	110.000	\$2,008.2563
DAILY TOTAL				2640.000	\$47,256.50
MONTH TO DATE				20708.000	\$373,160.43

TITLE: FPL
 PERIOD: ENERGY PAYMENT RECALCULATION
 DATE: TEST YEAR ENDING 3/93
 AUDITOR: APRIL 9, 1993
 WORKPAPER #: GABRIELA LEON
 45-3

CONFIDENTIAL

FLORIDA CRUSHED STONE CONTRACT

DATE: MAY 14, 1992

	HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
1	1	18.725	19.68	18.257	110.000	\$2,008.2563
2	2	18.725	17.84	17.394	110.000	\$1,913.3400
3	3	18.725	18.18	17.726	110.000	\$1,949.8050
4	4	18.725	17.70	17.258	110.000	\$1,898.3250
5	5	18.725	17.77	17.326	110.000	\$1,905.8325
6	6	18.725	17.87	17.423	110.000	\$1,916.5575
7	7	18.725	18.71	18.242	110.000	\$2,006.6475
8	8	18.725	21.29	18.257	110.000	\$2,008.2563
9	9	18.725	21.18	18.257	110.000	\$2,008.2563
10	10	18.725	22.45	18.257	110.000	\$2,008.2563
11	11	18.725	22.95	18.257	110.000	\$2,008.2563
12	12	18.725	24.00	18.257	110.000	\$2,008.2563
13	13	18.725	23.14	18.257	110.000	\$2,008.2563
14	14	18.725	24.85	18.257	110.000	\$2,008.2563
15	15	18.725	23.75	18.257	110.000	\$2,008.2563
16	16	18.725	23.55	18.257	110.000	\$2,008.2563
17	17	18.725	23.80	18.257	110.000	\$2,008.2563
18	18	18.725	24.23	18.257	110.000	\$2,008.2563
19	19	18.725	24.66	18.257	110.000	\$2,008.2563
20	20	18.725	24.74	18.257	110.000	\$2,008.2563
21	21	18.725	26.11	18.257	110.000	\$2,008.2563
22	22	18.725	25.96	18.257	110.000	\$2,008.2563
23	23	18.725	22.50	18.257	110.000	\$2,008.2563
24	24	18.725	20.85	18.257	110.000	\$2,008.2563
25	DAILY TOTAL				2640.000	\$47,739.12
26	MONTH TO DATE				23348.000	\$420,899.55

Page 3

FPL
 TITLE: ENERGY PAYMENT RECALCULATION
 PERIOD: TEST YEAR ENDING 3/93
 DATE: APRIL 9, 1993
 AUDITOR: GABRIELA LEON
 WORKPAPER #: 45-3

CONFIDENTIAL

FLORIDA CRUSHED STONE CONTRACT

DATE: MAY 15, 1992

HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
1	18.725	20.55	18.257	110.000	\$2,008.2563
2	18.725	19.74	18.257	110.000	\$2,008.2563
3	18.725	18.67	18.203	0.000	\$0.0000
4	18.725	18.69	18.223	0.000	\$0.0000
5	18.725	19.24	18.257	0.000	\$0.0000
6	18.725	19.92	18.257	0.000	\$0.0000
7	18.725	20.55	18.257	0.000	\$0.0000
8	18.725	23.42	18.257	25.000	\$456.4219
9	18.725	23.57	18.257	0.000	\$0.0000
10	18.725	23.53	18.257	0.000	\$0.0000
11	18.725	23.29	18.257	0.000	\$0.0000
12	18.725	23.06	18.257	0.000	\$0.0000
13	18.725	25.98	18.257	0.000	\$0.0000
14	18.725	24.85	18.257	0.000	\$0.0000
15	18.725	24.03	18.257	0.000	\$0.0000
16	18.725	24.28	18.257	0.000	\$0.0000
17	18.725	24.39	18.257	0.000	\$0.0000
18	18.725	23.92	18.257	0.000	\$0.0000
19	18.725	22.88	18.257	0.000	\$0.0000
20	18.725	25.04	18.257	0.000	\$0.0000
21	18.725	25.67	18.257	0.000	\$0.0000
22	18.725	22.85	18.257	0.000	\$0.0000
23	18.725	22.54	18.257	0.000	\$0.0000
24	18.725	21.70	18.257	0.000	\$0.0000

DAILY TOTAL

245.000 \$4,472.93

MONTH TO DATE

23593.000 \$425,372.49

TITLE: FPL
 PERIOD: ENERGY PAYMENT RECALCULATION
 DATE: TEST YEAR ENDING 3/93
 AUDITOR: APRIL 9, 1993
 WORKPAPER #: GABRIELA LEON
 45-3

CONFIDENTIAL

FLORIDA CRUSHED STONE CONTRACT

DATE: MAY 16, 1992

	HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
1	1	18.725	21.58	18.257	0.000	\$0.0000
2	2	18.725	21.97	18.257	0.000	\$0.0000
3	3	18.725	19.53	18.257	0.000	\$0.0000
4	4	18.725	19.26	18.257	0.000	\$0.0000
5	5	18.725	17.97	17.521	0.000	\$0.0000
6	6	18.725	18.61	18.145	0.000	\$0.0000
7	7	18.725	17.12	16.692	0.000	\$0.0000
8	8	18.725	18.94	18.257	0.000	\$0.0000
9	9	18.725	20.01	18.257	0.000	\$0.0000
10	10	18.725	22.45	18.257	0.000	\$0.0000
11	11	18.725	25.20	18.257	0.000	\$0.0000
12	12	18.725	25.97	18.257	0.000	\$0.0000
13	13	18.725	26.91	18.257	0.000	\$0.0000
14	14	18.725	26.23	18.257	0.000	\$0.0000
15	15	18.725	27.12	18.257	0.000	\$0.0000
16	16	18.725	25.52	18.257	0.000	\$0.0000
17	17	18.725	26.09	18.257	0.000	\$0.0000
18	18	18.725	26.67	18.257	0.000	\$0.0000
19	19	18.725	24.78	18.257	0.000	\$0.0000
20	20	18.725	23.56	18.257	0.000	\$0.0000
21	21	18.725	25.39	18.257	0.000	\$0.0000
22	22	18.725	25.24	18.257	0.000	\$0.0000
23	23	18.725	23.82	18.257	0.000	\$0.0000
24	24	18.725	21.31	18.257	0.000	\$0.0000
25	DAILY TOTAL				0.000	\$0.00
26	MONTH TO DATE				23593.000	\$425,372.49

TITLE: FPL
 PERIOD: ENERGY PAYMENT RECALCULATION
 DATE: TEST YEAR ENDING 3/93
 AUDITOR: APRIL 9, 1993
 WORKPAPER #: GABRIELA LEON
 45-3

CONFIDENTIAL

FLORIDA CRUSHED STONE CONTRACT

DATE: MAY 17, 1992

HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
1	18.725	20.11	18.257	0.000	\$0.0000
2	18.725	20.10	18.257	0.000	\$0.0000
3	18.725	18.00	17.550	0.000	\$0.0000
4	18.725	16.76	16.341	0.000	\$0.0000
5	18.725	16.79	16.370	0.000	\$0.0000
6	18.725	16.79	16.370	0.000	\$0.0000
7	18.725	16.79	16.370	0.000	\$0.0000
8	18.725	17.56	17.121	0.000	\$0.0000
9	18.725	18.94	18.257	0.000	\$0.0000
10	18.725	20.39	18.257	0.000	\$0.0000
11	18.725	22.00	18.257	0.000	\$0.0000
12	18.725	22.25	18.257	0.000	\$0.0000
13	18.725	23.08	18.257	0.000	\$0.0000
14	18.725	23.07	18.257	0.000	\$0.0000
15	18.725	24.13	18.257	0.000	\$0.0000
16	18.725	23.22	18.257	0.000	\$0.0000
17	18.725	22.98	18.257	0.000	\$0.0000
18	18.725	23.16	18.257	0.000	\$0.0000
19	18.725	22.57	18.257	0.000	\$0.0000
20	18.725	22.21	18.257	0.000	\$0.0000
21	18.725	22.80	18.257	0.000	\$0.0000
22	18.725	23.02	18.257	0.000	\$0.0000
23	18.725	22.68	18.257	0.000	\$0.0000
24	18.725	20.31	18.257	0.000	\$0.0000

DAILY TOTAL

0.000 \$0.00

MONTH TO DATE

23593.000 \$425,372.49

TITLE: FPL
 PERIOD: ENERGY PAYMENT RECALCULATION
 DATE: TEST YEAR ENDING 3/93
 AUDITOR: APRIL 9, 1993
 WORKPAPER #: GABRIELA LEON
 45-3

CONFIDENTIAL

FLORIDA CRUSHED STONE CONTRACT

DATE: MAY 18, 1992

HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
1	18.725	19.12	18.257	0.000	\$0.0000
2	18.725	17.75	17.306	0.000	\$0.0000
3	18.725	18.49	18.028	0.000	\$0.0000
4	18.725	17.84	17.394	0.000	\$0.0000
5	18.725	16.98	16.556	0.000	\$0.0000
6	18.725	17.16	16.731	0.000	\$0.0000
7	18.725	18.36	17.901	0.000	\$0.0000
8	18.725	20.20	18.257	0.000	\$0.0000
9	18.725	20.77	18.257	0.000	\$0.0000
10	18.725	21.40	18.257	0.000	\$0.0000
11	18.725	22.17	18.257	0.000	\$0.0000
12	18.725	22.81	18.257	0.000	\$0.0000
13	18.725	23.17	18.257	0.000	\$0.0000
14	18.725	23.66	18.257	0.000	\$0.0000
15	18.725	23.55	18.257	0.000	\$0.0000
16	18.725	23.13	18.257	0.000	\$0.0000
17	18.725	23.22	18.257	0.000	\$0.0000
18	18.725	23.26	18.257	0.000	\$0.0000
19	18.725	23.04	18.257	25.000	\$456.4219
20	18.725	22.95	18.257	25.000	\$456.4219
21	18.725	22.78	18.257	60.000	\$1,095.4125
22	18.725	23.28	18.257	60.000	\$1,095.4125
23	18.725	22.81	18.257	80.000	\$1,460.5500
24	18.725	21.82	18.257	95.000	\$1,734.4031
DAILY TOTAL				345.000	\$6,298.62
MONTH TO DATE				23938.000	\$431,671.11

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TITLE: FPL
ENERGY PAYMENT RECALCULATION
PERIOD: TEST YEAR ENDING 3/93
DATE: APRIL 9, 1993
AUDITOR: GABRIELA LEON
WORKPAPER #: 45-3

CONFIDENTIAL

FLORIDA CRUSHED STONE CONTRACT

DATE: MAY 19, 1992

HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
1	18.725	21.63	18.257	95.000	\$1,734.4031
2	18.725	18.69	18.223	105.000	\$1,913.3888
3	18.725	17.90	17.453	110.000	\$1,919.7750
4	18.725	17.23	16.799	110.000	\$1,847.9175
5	18.725	17.00	16.575	110.000	\$1,823.2500
6	18.725	17.00	16.575	110.000	\$1,823.2500
7	18.725	17.77	17.326	110.000	\$1,905.8325
8	18.725	20.31	18.257	110.000	\$2,008.2563
9	18.725	22.77	18.257	110.000	\$2,008.2563
10	18.725	22.11	18.257	110.000	\$2,008.2563
11	18.725	22.11	18.257	110.000	\$2,008.2563
12	18.725	22.58	18.257	110.000	\$2,008.2563
13	18.725	23.10	18.257	110.000	\$2,008.2563
14	18.725	23.64	18.257	110.000	\$2,008.2563
15	18.725	23.20	18.257	110.000	\$2,008.2563
16	18.725	22.72	18.257	110.000	\$2,008.2563
17	18.725	23.04	18.257	110.000	\$2,008.2563
18	18.725	23.39	18.257	110.000	\$2,008.2563
19	18.725	23.29	18.257	110.000	\$2,008.2563
20	18.725	23.25	18.257	110.000	\$2,008.2563
21	18.725	22.61	18.257	110.000	\$2,008.2563
22	18.725	22.58	18.257	110.000	\$2,008.2563
23	18.725	22.37	18.257	110.000	\$2,008.2563
24	18.725	21.26	18.257	110.000	\$2,008.2563
DAILY TOTAL				2620.000	\$47,108.17
MONTH TO DATE				26558.000	\$478,779.28

TITLE: FPL
 PERIOD: ENERGY PAYMENT RECALCULATION
 DATE: TEST YEAR ENDING 3/93
 AUDITOR: APRIL 9, 1993
 WORKPAPER #: GABRIELA LEON
 45-3

CONFIDENTIAL

FLORIDA CRUSHED STONE CONTRACT

DATE: MAY 20, 1992

	HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
1	1	18.725	18.70	18.233	110.000	\$2,005.5750
2	2	18.725	17.87	17.423	110.000	\$1,916.5575
3	3	18.725	17.72	17.277	110.000	\$1,900.4700
4	4	18.725	14.10	13.748	110.000	\$1,512.2250
5	5	18.725	16.76	16.341	110.000	\$1,797.5100
6	6	18.725	17.80	17.355	110.000	\$1,909.0500
7	7	18.725	18.68	18.213	110.000	\$2,003.4300
8	8	18.725	21.56	18.257	110.000	\$2,008.2563
9	9	18.725	20.03	18.257	110.000	\$2,008.2563
10	10	18.725	21.27	18.257	110.000	\$2,008.2563
11	11	18.725	21.42	18.257	110.000	\$2,008.2563
12	12	18.725	21.95	18.257	110.000	\$2,008.2563
13	13	18.725	21.99	18.257	110.000	\$2,008.2563
14	14	18.725	22.79	18.257	110.000	\$2,008.2563
15	15	18.725	23.07	18.257	110.000	\$2,008.2563
16	16	18.725	23.61	18.257	110.000	\$2,008.2563
17	17	18.725	23.89	18.257	110.000	\$2,008.2563
18	18	18.725	23.70	18.257	110.000	\$2,008.2563
19	19	18.725	24.64	18.257	110.000	\$2,008.2563
20	20	18.725	22.93	18.257	110.000	\$2,008.2563
21	21	18.725	23.63	18.257	110.000	\$2,008.2563
22	22	18.725	22.67	18.257	110.000	\$2,008.2563
23	23	18.725	22.50	18.257	110.000	\$2,008.2563
24	24	18.725	21.87	18.257	110.000	\$2,008.2563
25	DAILY TOTAL				2640.000	\$47,185.17
26	MONTH TO DATE				29198.000	\$525,964.46

TITLE: FPL
 PERIOD: ENERGY PAYMENT RECALCULATION
 DATE: TEST YEAR ENDING 3/93
 AUDITOR: APRIL 9, 1993
 WORKPAPER #: GABRIELA LEON
 45-3

CONFIDENTIAL

FLORIDA CRUSHED STONE CONTRACT

DATE: MAY 21, 1992

	HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
1	1	18.725	19.10	18.257	110.000	\$2,008.2563
2	2	18.725	19.59	18.257	110.000	\$2,008.2563
3	3	18.725	18.25	17.794	110.000	\$1,957.3125
4	4	18.725	18.53	18.067	110.000	\$1,987.3425
5	5	18.725	18.24	17.784	110.000	\$1,956.2400
6	6	18.725	18.63	18.164	110.000	\$1,998.0675
7	7	18.725	21.57	18.257	110.000	\$2,008.2563
8	8	18.725	22.50	18.257	110.000	\$2,008.2563
9	9	18.725	22.27	18.257	110.000	\$2,008.2563
10	10	18.725	21.89	18.257	110.000	\$2,008.2563
11	11	18.725	23.26	18.257	110.000	\$2,008.2563
12	12	18.725	23.16	18.257	110.000	\$2,008.2563
13	13	18.725	22.54	18.257	110.000	\$2,008.2563
14	14	18.725	22.85	18.257	110.000	\$2,008.2563
15	15	18.725	22.99	18.257	110.000	\$2,008.2563
16	16	18.725	24.85	18.257	110.000	\$2,008.2563
17	17	18.725	25.26	18.257	110.000	\$2,008.2563
18	18	18.725	24.48	18.257	110.000	\$2,008.2563
19	19	18.725	22.83	18.257	110.000	\$2,008.2563
20	20	18.725	22.83	18.257	110.000	\$2,008.2563
21	21	18.725	22.51	18.257	110.000	\$2,008.2563
22	22	18.725	22.54	18.257	110.000	\$2,008.2563
23	23	18.725	22.45	18.257	110.000	\$2,008.2563
24	24	18.725	21.76	18.257	110.000	\$2,008.2563
25	DAILY TOTAL				2640.000	\$48,064.09
26	MONTH TO DATE				31838.000	\$574,028.54

2473

CONFIDENTIAL

TITLE: FPL
ENERGY PAYMENT RECALCULATION
PERIOD: TEST YEAR ENDING 3/93
DATE: APRIL 9, 1993
AUDITOR: GABRIELA LEON
WORKPAPER #: 45-3

FLORIDA CRUSHED STONE CONTRACT

DATE: MAY 22, 1992

	HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
1	1	18.725	20.04	18.257	110.000	\$2,008.2563
2	2	18.725	19.44	18.257	110.000	\$2,008.2563
3	3	18.725	18.31	17.852	110.000	\$1,963.7475
4	4	18.725	17.99	17.540	110.000	\$1,929.4275
5	5	18.725	18.33	17.872	110.000	\$1,965.8925
6	6	18.725	18.27	17.813	110.000	\$1,959.4575
7	7	18.725	19.23	18.257	110.000	\$2,008.2563
8	8	18.725	19.78	18.257	110.000	\$2,008.2563
9	9	18.725	22.15	18.257	110.000	\$2,008.2563
10	10	18.725	21.28	18.257	110.000	\$2,008.2563
11	11	18.725	21.96	18.257	110.000	\$2,008.2563
12	12	18.725	22.65	18.257	110.000	\$2,008.2563
13	13	18.725	22.65	18.257	110.000	\$2,008.2563
14	14	18.725	22.80	18.257	110.000	\$2,008.2563
15	15	18.725	23.59	18.257	110.000	\$2,008.2563
16	16	18.725	24.69	18.257	110.000	\$2,008.2563
17	17	18.725	25.33	18.257	110.000	\$2,008.2563
18	18	18.725	24.65	18.257	110.000	\$2,008.2563
19	19	18.725	22.96	18.257	110.000	\$2,008.2563
20	20	18.725	23.12	18.257	110.000	\$2,008.2563
21	21	18.725	22.68	18.257	110.000	\$2,008.2563
22	22	18.725	22.43	18.257	110.000	\$2,008.2563
23	23	18.725	21.57	18.257	110.000	\$2,008.2563
24	24	18.725	20.06	18.257	110.000	\$2,008.2563
25	DAILY TOTAL				2640.000	\$47,983.65
26	MONTH TO DATE				34478.000	\$622,012.19

P. 2273

TITLE: FPL
 PERIOD: ENERGY PAYMENT RECALCULATION
 DATE: TEST YEAR ENDING 3/93
 AUDITOR: APRIL 9, 1993
 WORKPAPER #: GABRIELA LEON
 45-3

CONFIDENTIAL

FLORIDA CRUSHED STONE CONTRACT

DATE: MAY 23, 1992

	HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
1	1	18.725	19.43	18.257	110.000	\$2,008.2563
2	2	18.725	18.30	17.843	110.000	\$1,962.6750
3	3	18.725	17.26	16.829	110.000	\$1,851.1350
4	4	18.725	17.20	16.770	110.000	\$1,844.7000
5	5	18.725	16.99	16.565	110.000	\$1,822.1775
6	6	18.725	16.54	16.127	110.000	\$1,773.9150
7	7	18.725	17.08	16.653	110.000	\$1,831.8300
8	8	18.725	17.47	17.033	110.000	\$1,873.6575
9	9	18.725	17.61	17.170	110.000	\$1,888.6725
10	10	18.725	20.05	18.257	110.000	\$2,008.2563
11	11	18.725	20.77	18.257	110.000	\$2,008.2563
12	12	18.725	20.75	18.257	110.000	\$2,008.2563
13	13	18.725	21.03	18.257	110.000	\$2,008.2563
14	14	18.725	21.26	18.257	110.000	\$2,008.2563
15	15	18.725	21.52	18.257	110.000	\$2,008.2563
16	16	18.725	21.92	18.257	110.000	\$2,008.2563
17	17	18.725	21.99	18.257	110.000	\$2,008.2563
18	18	18.725	23.03	18.257	110.000	\$2,008.2563
19	19	18.725	23.10	18.257	110.000	\$2,008.2563
20	20	18.725	23.18	18.257	110.000	\$2,008.2563
21	21	18.725	22.71	18.257	110.000	\$2,008.2563
22	22	18.725	21.57	18.257	110.000	\$2,008.2563
23	23	18.725	21.61	18.257	110.000	\$2,008.2563
24	24	18.725	20.41	18.257	110.000	\$2,008.2563
25	DAILY TOTAL				2640.000	\$46,980.86
26	MONTH TO DATE				37118.000	\$668,993.06

2523

TITLE: ENERGY PAYMENT RECALCULATION
 PERIOD: TEST YEAR ENDING 3/93
 DATE: APRIL 9, 1993
 AUDITOR: GABRIELA LEON
 WORKPAPER #: 45-3

CONFIDENTIAL

FLORIDA CRUSHED STONE CONTRACT

DATE: MAY 24, 1992

HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
1	18.725	18.94	18.257	110.000	\$2,008.2563
2	18.725	17.86	17.414	110.000	\$1,915.4850
3	18.725	17.09	16.663	110.000	\$1,832.9025
4	18.725	17.10	16.673	110.000	\$1,833.9750
5	18.725	16.71	16.292	110.000	\$1,792.1475
6	18.725	16.77	16.351	110.000	\$1,798.5825
7	18.725	16.84	16.419	110.000	\$1,806.0900
8	18.725	17.22	16.790	110.000	\$1,846.8450
9	18.725	17.67	17.228	110.000	\$1,895.1075
10	18.725	17.93	17.482	110.000	\$1,922.9925
11	18.725	19.38	18.257	110.000	\$2,008.2563
12	18.725	19.98	18.257	110.000	\$2,008.2563
13	18.725	20.75	18.257	110.000	\$2,008.2563
14	18.725	21.49	18.257	110.000	\$2,008.2563
15	18.725	22.43	18.257	110.000	\$2,008.2563
16	18.725	22.44	18.257	110.000	\$2,008.2563
17	18.725	22.53	18.257	110.000	\$2,008.2563
18	18.725	22.60	18.257	110.000	\$2,008.2563
19	18.725	22.42	18.257	110.000	\$2,008.2563
20	18.725	22.49	18.257	110.000	\$2,008.2563
21	18.725	22.04	18.257	110.000	\$2,008.2563
22	18.725	21.85	18.257	110.000	\$2,008.2563
23	18.725	20.37	18.257	110.000	\$2,008.2563
24	18.725	19.45	18.257	110.000	\$2,008.2563

DAILY TOTAL

2640.000 \$46,767.97

MONTH TO DATE

39758.000 \$715,761.03

TITLE: FPL
 PERIOD: ENERGY PAYMENT RECALCULATION
 DATE: TEST YEAR ENDING 3/93
 AUDITOR: APRIL 9, 1993
 WORKPAPER #: GABRIELA LEON 45-3

CONFIDENTIAL

FLORIDA CRUSHED STONE CONTRACT

DATE: MAY 25, 1992

HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
1	18.725	19.51	18.257	110.000	\$2,008.2563
2	18.725	17.88	17.433	110.000	\$1,917.6300
3	18.725	18.04	17.589	110.000	\$1,934.7900
4	18.725	17.48	17.043	110.000	\$1,874.7300
5	18.725	17.62	17.180	110.000	\$1,889.7450
6	18.725	17.74	17.297	110.000	\$1,902.6150
7	18.725	18.05	17.599	110.000	\$1,935.8625
8	18.725	17.27	16.838	110.000	\$1,852.2075
9	18.725	19.04	18.257	110.000	\$2,008.2563
10	18.725	18.98	18.257	110.000	\$2,008.2563
11	18.725	20.30	18.257	110.000	\$2,008.2563
12	18.725	20.81	18.257	110.000	\$2,008.2563
13	18.725	22.15	18.257	110.000	\$2,008.2563
14	18.725	22.55	18.257	110.000	\$2,008.2563
15	18.725	23.11	18.257	110.000	\$2,008.2563
16	18.725	23.11	18.257	110.000	\$2,008.2563
17	18.725	23.22	18.257	110.000	\$2,008.2563
18	18.725	23.28	18.257	110.000	\$2,008.2563
19	18.725	22.72	18.257	110.000	\$2,008.2563
20	18.725	22.49	18.257	110.000	\$2,008.2563
21	18.725	23.65	18.257	110.000	\$2,008.2563
22	18.725	21.74	18.257	110.000	\$2,008.2563
23	18.725	21.88	18.257	110.000	\$2,008.2563
24	18.725	19.90	18.257	110.000	\$2,008.2563
DAILY TOTAL				2640.000	\$47,447.94
MONTH TO DATE				42398.000	\$763,208.96

P 25 of 31

FPL
 TITLE: ENERGY PAYMENT RECALCULATION
 PERIOD: TEST YEAR ENDING 3/93
 DATE: APRIL 9, 1993
 AUDITOR: GABRIELA LEON
 WORKPAPER #: 45-3

CONFIDENTIAL

FLORIDA CRUSHED STONE CONTRACT

DATE: MAY 26, 1992

	HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
1	1	18.725	20.10	18.257	110.000	\$2,008.2563
2	2	18.725	19.18	18.257	110.000	\$2,008.2563
3	3	18.725	18.02	17.570	110.000	\$1,932.6450
4	4	18.725	18.33	17.872	110.000	\$1,965.8925
5	5	18.725	18.28	17.823	110.000	\$1,960.5300
6	6	18.725	18.49	18.028	110.000	\$1,983.0525
7	7	18.725	20.11	18.257	110.000	\$2,008.2563
8	8	18.725	21.35	18.257	110.000	\$2,008.2563
9	9	18.725	20.11	18.257	50.000	\$912.8438
10	10	18.725	21.30	18.257	0.000	\$0.0000
11	11	18.725	22.41	18.257	0.000	\$0.0000
12	12	18.725	22.78	18.257	0.000	\$0.0000
13	13	18.725	22.80	18.257	0.000	\$0.0000
14	14	18.725	23.11	18.257	0.000	\$0.0000
15	15	18.725	23.16	18.257	0.000	\$0.0000
16	16	18.725	24.00	18.257	0.000	\$0.0000
17	17	18.725	25.16	18.257	0.000	\$0.0000
18	18	18.725	25.47	18.257	0.000	\$0.0000
19	19	18.725	23.50	18.257	0.000	\$0.0000
20	20	18.725	23.06	18.257	0.000	\$0.0000
21	21	18.725	24.60	18.257	0.000	\$0.0000
22	22	18.725	23.07	18.257	0.000	\$0.0000
23	23	18.725	21.97	18.257	0.000	\$0.0000
24	24	18.725	20.71	18.257	0.000	\$0.0000
25	DAILY TOTAL				930.000	\$16,787.99
26	MONTH TO DATE				43328.000	\$779,996.95

240 963

TITLE: FPL
 ENERGY PAYMENT RECALCULATION
 PERIOD: TEST YEAR ENDING 3/93
 DATE: APRIL 9, 1993
 AUDITOR: GABRIELA LEON
 WORKPAPER #: 45-3

CONFIDENTIAL

FLORIDA CRUSHED STONE CONTRACT

DATE: MAY 27, 1992

HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
1	18.725	21.50	18.257	0.000	\$0.0000
2	18.725	20.37	18.257	0.000	\$0.0000
3	18.725	17.13	16.702	50.000	\$835.0875
4	18.725	17.33	16.897	90.000	\$1,520.7075
5	18.725	17.28	16.848	90.000	\$1,516.3200
6	18.725	17.30	16.868	110.000	\$1,855.4250
7	18.725	17.21	16.780	110.000	\$1,845.7725
8	18.725	20.34	18.257	110.000	\$2,008.2563
9	18.725	20.41	18.257	110.000	\$2,008.2563
10	18.725	21.56	18.257	110.000	\$2,008.2563
11	18.725	23.21	18.257	110.000	\$2,008.2563
12	18.725	23.68	18.257	110.000	\$2,008.2563
13	18.725	22.75	18.257	110.000	\$2,008.2563
14	18.725	23.95	18.257	110.000	\$2,008.2563
15	18.725	24.53	18.257	110.000	\$2,008.2563
16	18.725	25.06	18.257	110.000	\$2,008.2563
17	18.725	25.14	18.257	110.000	\$2,008.2563
18	18.725	24.60	18.257	110.000	\$2,008.2563
19	18.725	24.50	18.257	110.000	\$2,008.2563
20	18.725	23.07	18.257	110.000	\$2,008.2563
21	18.725	22.94	18.257	110.000	\$2,008.2563
22	18.725	23.33	18.257	110.000	\$2,008.2563
23	18.725	20.99	18.257	110.000	\$2,008.2563
24	18.725	20.33	18.257	110.000	\$2,008.2563
DAILY TOTAL				2320.000	\$41,713.67
MONTH TO DATE				45648.000	\$821,710.62

12723

TITLE: FPL
 ENERGY PAYMENT RECALCULATION
 PERIOD: TEST YEAR ENDING 3/93
 DATE: APRIL 9, 1993
 AUDITOR: GABRIELA LEON
 WORKPAPER #: 45-3

CONFIDENTIAL

FLORIDA CRUSHED STONE CONTRACT

DATE: MAY 28, 1992

HOURL	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
1	18.725	18.94	18.257	110.000	\$2,008.2563
2	18.725	16.84	16.419	110.000	\$1,806.0900
3	18.725	17.44	17.004	110.000	\$1,870.4400
4	18.725	16.51	16.097	110.000	\$1,770.6975
5	18.725	17.45	17.014	110.000	\$1,871.5125
6	18.725	17.56	17.121	110.000	\$1,883.3100
7	18.725	18.16	17.706	110.000	\$1,947.6600
8	18.725	19.96	18.257	110.000	\$2,008.2563
9	18.725	20.62	18.257	110.000	\$2,008.2563
10	18.725	21.86	18.257	110.000	\$2,008.2563
11	18.725	22.45	18.257	110.000	\$2,008.2563
12	18.725	22.47	18.257	110.000	\$2,008.2563
13	18.725	22.90	18.257	110.000	\$2,008.2563
14	18.725	22.00	18.257	110.000	\$2,008.2563
15	18.725	23.01	18.257	110.000	\$2,008.2563
16	18.725	23.33	18.257	110.000	\$2,008.2563
17	18.725	21.51	18.257	110.000	\$2,008.2563
18	18.725	22.21	18.257	110.000	\$2,008.2563
19	18.725	22.91	18.257	110.000	\$2,008.2563
20	18.725	21.59	18.257	110.000	\$2,008.2563
21	18.725	22.25	18.257	110.000	\$2,008.2563
22	18.725	22.47	18.257	110.000	\$2,008.2563
23	18.725	20.66	18.257	110.000	\$2,008.2563
24	18.725	19.31	18.257	110.000	\$2,008.2563

25 DAILY TOTAL

2640.000 \$47,298.32

26 MONTH TO DATE

48288.000 \$869,008.94

TITLE: FPL
 PERIOD: ENERGY PAYMENT RECALCULATION
 DATE: TEST YEAR ENDING 3/93
 AUDITOR: APRIL 9, 1993
 WORKPAPER #: GABRIELA LEON
 45-3

CONFIDENTIAL

FLORIDA CRUSHED STONE CONTRACT

DATE: MAY 29, 1992

	HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
1	1	18.725	18.04	17.589	110.000	\$1,934.7900
2	2	18.725	18.00	17.550	110.000	\$1,930.5000
3	3	18.725	18.04	17.589	110.000	\$1,934.7900
4	4	18.725	17.68	17.238	110.000	\$1,896.1800
5	5	18.725	17.62	17.180	110.000	\$1,889.7450
6	6	18.725	17.60	17.160	110.000	\$1,887.6000
7	7	18.725	18.04	17.589	110.000	\$1,934.7900
8	8	18.725	20.28	18.257	110.000	\$2,008.2563
9	9	18.725	20.31	18.257	110.000	\$2,008.2563
10	10	18.725	21.07	18.257	110.000	\$2,008.2563
11	11	18.725	22.71	18.257	110.000	\$2,008.2563
12	12	18.725	23.59	18.257	110.000	\$2,008.2563
13	13	18.725	24.08	18.257	110.000	\$2,008.2563
14	14	18.725	25.87	18.257	110.000	\$2,008.2563
15	15	18.725	29.64	18.257	110.000	\$2,008.2563
16	16	18.725	35.32	18.257	110.000	\$2,008.2563
17	17	18.725	19.61	18.257	110.000	\$2,008.2563
18	18	18.725	21.54	18.257	110.000	\$2,008.2563
19	19	18.725	23.27	18.257	110.000	\$2,008.2563
20	20	18.725	22.83	18.257	110.000	\$2,008.2563
21	21	18.725	24.00	18.257	110.000	\$2,008.2563
22	22	18.725	23.25	18.257	110.000	\$2,008.2563
23	23	18.725	22.50	18.257	110.000	\$2,008.2563
24	24	18.725	20.64	18.257	110.000	\$2,008.2563
DAILY TOTAL					2640.000	\$47,548.75
MONTH TO DATE					50928.000	\$916,557.70

2-22

FPL
 TITLE: ENERGY PAYMENT RECALCULATION
 PERIOD: TEST YEAR ENDING 3/93
 DATE: APRIL 9, 1993
 AUDITOR: GABRIELA LEON
 WORKPAPER #: 45-3

CONFIDENTIAL

FLORIDA CRUSHED STONE CONTRACT

DATE: MAY 30, 1992

HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
1	18.725	19.28	18.257	110.000	\$2,008.2563
2	18.725	17.61	17.170	110.000	\$1,888.6725
3	18.725	17.12	16.692	110.000	\$1,836.1200
4	18.725	16.83	16.409	110.000	\$1,805.0175
5	18.725	16.66	16.244	110.000	\$1,786.7850
6	18.725	16.66	16.244	110.000	\$1,786.7850
7	18.725	16.74	16.321	110.000	\$1,795.3650
8	18.725	17.04	16.614	110.000	\$1,827.5400
9	18.725	18.95	18.257	110.000	\$2,008.2563
10	18.725	20.02	18.257	110.000	\$2,008.2563
11	18.725	20.35	18.257	110.000	\$2,008.2563
12	18.725	22.49	18.257	110.000	\$2,008.2563
13	18.725	23.27	18.257	110.000	\$2,008.2563
14	18.725	24.17	18.257	110.000	\$2,008.2563
15	18.725	23.24	18.257	110.000	\$2,008.2563
16	18.725	21.90	18.257	110.000	\$2,008.2563
17	18.725	20.80	18.257	110.000	\$2,008.2563
18	18.725	20.83	18.257	110.000	\$2,008.2563
19	18.725	23.64	18.257	110.000	\$2,008.2563
20	18.725	23.36	18.257	110.000	\$2,008.2563
21	18.725	25.01	18.257	110.000	\$2,008.2563
22	18.725	24.08	18.257	110.000	\$2,008.2563
23	18.725	22.67	18.257	110.000	\$2,008.2563
24	18.725	20.96	18.257	110.000	\$2,008.2563

DAILY TOTAL

2640.000 \$46,866.64

MONTH TO DATE

53568.000 \$963,424.34

Page 31

TITLE: FPL
 PERIOD: ENERGY PAYMENT RECALCULATION
 DATE: TEST YEAR ENDING 3/93
 AUDITOR: APRIL 9, 1993
 WORKPAPER #: GABRIELA LEON
 45-3

CONFIDENTIAL

FLORIDA CRUSHED STONE CONTRACT

DATE: MAY 31, 1992

HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
1	18.725	19.04	18.257	110.000	\$2,008.2563
2	18.725	18.35	17.891	110.000	\$1,968.0375
3	18.725	18.03	17.579	110.000	\$1,933.7175
4	18.725	17.09	16.663	110.000	\$1,832.9025
5	18.725	16.63	16.214	110.000	\$1,783.5675
6	18.725	16.66	16.244	110.000	\$1,786.7850
7	18.725	16.79	16.370	110.000	\$1,800.7275
8	18.725	18.04	17.589	110.000	\$1,934.7900
9	18.725	19.01	18.257	110.000	\$2,008.2563
10	18.725	20.64	18.257	110.000	\$2,008.2563
11	18.725	23.32	18.257	110.000	\$2,008.2563
12	18.725	23.83	18.257	110.000	\$2,008.2563
13	18.725	38.31	18.257	110.000	\$2,008.2563
14	18.725	39.93	18.257	110.000	\$2,008.2563
15	18.725	38.19	18.257	110.000	\$2,008.2563
16	18.725	22.26	18.257	110.000	\$2,008.2563
17	18.725	22.38	18.257	110.000	\$2,008.2563
18	18.725	20.96	18.257	110.000	\$2,008.2563
19	18.725	24.13	18.257	110.000	\$2,008.2563
20	18.725	23.30	18.257	110.000	\$2,008.2563
21	18.725	23.15	18.257	110.000	\$2,008.2563
22	18.725	22.65	18.257	110.000	\$2,008.2563
23	18.725	21.16	18.257	110.000	\$2,008.2563
24	18.725	19.56	18.257	110.000	\$2,008.2563

DAILY TOTAL

2640.000 \$47,180.88

MONTH TO DATE

56208.000 \$1,010,605.22 Recalculated by staff

46-3 p31 $\div$ 1,010,604.14 46-3 p31
 $\div$ 1.08 difference in minutes
 $\frac{46-2}{2-1}$
 $\frac{46-1}{2}$ p1
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 $\frac{46-1}{2}$ p1
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TVE 3/93

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[illegible]

Florida Power & LIGHT

65/12/93
8/11/93
4/11/93

FPL SCHEDULED RECEIPTS

FPL SCHEDULED RECEIPTS

$$\begin{array}{r} 463931 \\ \hline 463931 \\ \hline 1 \end{array}$$
$$\begin{array}{r} 46 \\ 2 \end{array}$$

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

DATE: 05/01/92

CONFIDENTIAL

HOUR	ENERGY (MWH)	AVOIDED COST (\$/MWH)	RATE (\$/MWH)	PAYMENT (\$)	NOTE
1	0.000	19.15	16.853	0.0000	
2	0.000	17.49	15.741	0.0000	
3	0.000	17.94	16.146	0.0000	
4	0.000	17.94	16.146	0.0000	
5	0.000	18.14	16.326	0.0000	
6	0.000	17.71	15.939	0.0000	
7	0.000	21.06	16.853	0.0000	
8	0.000	22.66	16.853	0.0000	
9	0.000	23.13	16.853	0.0000	
10	0.000	23.32	16.853	0.0000	
11	0.000	22.44	16.853	0.0000	
12	0.000	23.23	16.853	0.0000	
13	1.000	22.57	16.853	16.8525	ON
14	0.000	21.76	16.853	0.0000	ON
15	0.000	22.99	16.853	0.0000	ON
16	0.000	22.03	16.853	0.0000	ON
17	0.000	23.00	16.853	0.0000	ON
18	0.000	22.80	16.853	0.0000	ON
19	1.000	22.66	16.853	16.8525	ON
20	1.000	22.59	16.853	16.8525	ON
21	1.000	23.04	16.853	16.8525	ON
22	1.000	22.62	16.853	16.8525	
23	1.000	23.09	16.853	16.8525	
24	1.000	21.54	16.853	16.8525	

25 DAILY TOTAL 7.000 47-1/1-2/2 117.96
 26 MONTH-TO-DATE 7.000 117.96

27

E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.725 \$/MWH

EXECUTION DATE/TIME: 06/19/92 AT 09:44:54

Wp 45-3P2

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

CONFIDENTIAL

DATE: 05/02/92

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	0.0000	20.19	16.853	0.0000	
2	0.0000	18.09	16.281	0.0000	
3	0.0000	17.39	15.651	0.0000	
4	0.0000	16.96	15.264	0.0000	
5	0.0000	17.13	15.417	0.0000	
6	0.0000	18.45	16.605	0.0000	
7	0.0000	19.03	16.853	0.0000	
8	0.0000	20.12	16.853	0.0000	
9	0.0000	20.24	16.853	0.0000	
10	0.0000	21.96	16.853	0.0000	
11	0.0000	22.45	16.853	0.0000	
12	0.0000	23.92	16.853	0.0000	
13	0.0000	23.46	16.853	0.0000	
14	0.0000	23.99	16.853	0.0000	
15	0.0000	24.26	16.853	0.0000	
16	0.0000	24.31	16.853	0.0000	
17	0.0000	24.42	16.853	0.0000	
18	0.0000	24.12	16.853	0.0000	
19	0.0000	23.09	16.853	0.0000	
20	0.0000	23.28	16.853	0.0000	
21	0.0000	23.38	16.853	0.0000	
22	0.0000	23.20	16.853	0.0000	
23	0.0000	22.59	16.853	0.0000	
24	0.0000	20.34	16.853	0.0000	
25 DAILY TOTAL	0.000			0.00	
26 MONTH-TO-DATE	7.000			117.96	

E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.725 \$/MWH

EXECUTION DATE/TIME: 06/19/92 AT 09:44:54

QUALIFYING FACILITY: ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

DATE: 05/03/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	0.000	17.95	16.155	0.0000	
2	0.000	18.17	16.353	0.0000	
3	0.000	18.36	16.524	0.0000	
4	0.000	18.14	16.326	0.0000	
5	0.000	18.02	16.218	0.0000	
6	0.000	17.65	15.885	0.0000	
7	0.000	18.00	16.200	0.0000	
8	0.000	18.68	16.812	0.0000	
9	0.000	19.68	16.853	0.0000	
10	0.000	19.55	16.853	0.0000	
11	0.000	23.19	16.853	0.0000	
12	0.000	21.03	16.853	0.0000	
13	0.000	21.97	16.853	0.0000	
14	0.000	22.34	16.853	0.0000	
15	0.000	23.40	16.853	0.0000	
16	0.000	24.01	16.853	0.0000	
17	0.000	24.02	16.853	0.0000	
18	0.000	23.78	16.853	0.0000	
19	0.000	24.05	16.853	0.0000	
20	0.000	24.66	16.853	0.0000	
21	0.000	24.03	16.853	0.0000	
22	0.000	23.54	16.853	0.0000	
23	0.000	23.05	16.853	0.0000	
24	0.000	22.32	16.853	0.0000	

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P3

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25	DAILY TOTAL	0.000	0.00
26	MONTH-TO-DATE	7.000	117.96

E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.725 \$/MWH

EXECUTION DATE/TIME: 06/19/92 AT 09:44:54

P323

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

DATE: 05/04/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	0.000	18.81	16.853	0.0000	
2	0.000	19.55	16.853	0.0000	
3	0.000	18.86	16.853	0.0000	
4	0.000	18.44	16.596	0.0000	
5	0.000	18.33	16.497	0.0000	
6	0.000	18.74	16.853	0.0000	
7	0.000	19.69	16.853	0.0000	
8	0.000	22.10	16.853	0.0000	
9	0.000	22.62	16.853	0.0000	
10	0.000	22.92	16.853	0.0000	
11	0.000	24.98	16.853	0.0000	
12	0.000	25.38	16.853	0.0000	
13	0.000	24.27	16.853	0.0000	ON
14	0.000	24.77	16.853	0.0000	ON
15	0.000	22.74	16.853	0.0000	ON
16	0.000	23.84	16.853	0.0000	ON
17	0.000	24.95	16.853	0.0000	ON
18	0.000	30.08	16.853	0.0000	ON
19	0.000	35.63	16.853	0.0000	ON
20	0.000	30.53	16.853	0.0000	ON
21	0.000	24.50	16.853	0.0000	ON
22	0.000	23.69	16.853	0.0000	
23	0.000	23.34	16.853	0.0000	
24	0.000	23.01	16.853	0.0000	

44-2
1-1 R4

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DAILY TOTAL	0.000	0.00
MONTH-TO-DATE	7.000	117.96

E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.725 \$/MWH

EXECUTION DATE/TIME: 06/19/92 AT 09:44:54

P. 23

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

DATE: 05/05/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	1.000	20.84	16.853	16.8525	
2	1.000	18.99	16.853	16.8525	
3	1.000	18.47	16.623	16.6230	
4	1.000	18.56	16.704	16.7040	
5	0.000	18.41	16.569	0.0000	
6	1.000	18.77	16.853	16.8525	
7	1.000	20.36	16.853	16.8525	
8	1.000	22.20	16.853	16.8525	
9	1.000	21.66	16.853	16.8525	
10	1.000	22.20	16.853	16.8525	
11	1.000	22.46	16.853	16.8525	
12	1.000	22.86	16.853	16.8525	
13	1.000	22.71	16.853	16.8525	ON
14	1.000	22.83	16.853	16.8525	ON
15	1.000	23.69	16.853	16.8525	ON
16	1.000	24.07	16.853	16.8525	ON
17	1.000	25.86	16.853	16.8525	ON
18	1.000	24.25	16.853	16.8525	ON
19	1.000	23.44	16.853	16.8525	ON
20	1.000	23.26	16.853	16.8525	ON
21	1.000	23.35	16.853	16.8525	ON
22	1.000	23.34	16.853	16.8525	ON
23	1.000	22.73	16.853	16.8525	ON
24	1.000	21.19	16.853	16.8525	ON

25	DAILY TOTAL	23.000	47-1 1-2 2	387.22
26	MONTH-TO-DATE	30.000		505.19

27 E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.725 \$/MWH

EXECUTION DATE/TIME: 06/19/92 AT 09:44:54

2543

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

DATE: 05/06/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	0.000	19.77	16.853	0.0000	
2	0.000	18.66	16.794	0.0000	
3	0.000	17.99	16.191	0.0000	
4	0.000	16.23	14.607	0.0000	
5	0.000	17.09	15.381	0.0000	
6	0.000	17.96	16.164	0.0000	
7	0.000	20.61	16.853	0.0000	
8	1.000	20.87	16.853	16.8525	
9	1.000	20.48	16.853	16.8525	
10	1.000	21.22	16.853	16.8525	
11	1.000	23.12	16.853	16.8525	
12	1.000	23.17	16.853	16.8525	
13	1.000	23.07	16.853	16.8525	ON
14	1.000	23.35	16.853	16.8525	ON
15	1.000	23.72	16.853	16.8525	ON
16	1.000	23.47	16.853	16.8525	ON
17	1.000	23.38	16.853	16.8525	ON
18	1.000	23.21	16.853	16.8525	ON
19	1.000	22.60	16.853	16.8525	ON
20	1.000	22.75	16.853	16.8525	ON
21	1.000	22.77	16.853	16.8525	ON
22	1.000	22.65	16.853	16.8525	
23	1.000	21.85	16.853	16.8525	
24	1.000	20.68	16.853	16.8525	

25 DAILY TOTAL	17.000	47-1/1-2/2	286.49
26 MONTH-TO-DATE	47.000		791.68

27 E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.725 \$/MWH

EXECUTION DATE/TIME: 06/19/92 AT 09:44:54

P6 731

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

DATE: 05/07/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	0.000	19.02	16.853	0.0000	
2	0.000	17.98	16.182	0.0000	
3	0.000	18.17	16.353	0.0000	
4	0.000	18.21	16.389	0.0000	
5	0.000	17.65	15.885	0.0000	
6	0.000	19.74	16.853	0.0000	
7	0.000	20.73	16.853	0.0000	
8	1.000	23.32	16.853	16.8525	
9	1.000	24.13	16.853	16.8525	
10	1.000	23.86	16.853	16.8525	
11	1.000	23.20	16.853	16.8525	
12	1.000	23.11	16.853	16.8525	
13	1.000	23.23	16.853	16.8525	ON
14	1.000	23.17	16.853	16.8525	ON
15	1.000	22.90	16.853	16.8525	ON
16	1.000	22.49	16.853	16.8525	ON
17	1.000	22.53	16.853	16.8525	ON
18	0.000	22.69	16.853	0.0000	ON
19	0.000	22.01	16.853	0.0000	ON
20	0.000	22.66	16.853	0.0000	ON
21	0.000	22.37	16.853	0.0000	ON
22	0.000	22.28	16.853	0.0000	ON
23	0.000	19.57	16.853	0.0000	
24	0.000	19.59	16.853	0.0000	

DAILY TOTAL
MONTH-TO-DATE

10.000
57.000

47-1
1-2
2

168.52
960.21

E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.725 \$/MWH

EXECUTION DATE/TIME: 06/19/92 AT 09:44:54

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

DATE: 05/08/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
① 1	0.000	19.82	16.853	0.0000	
② 2	0.000	19.28	16.853	0.0000	
③ 3	0.000	17.37	15.633	0.0000	
④ 4	0.000	16.28	14.652	0.0000	
⑤ 5	0.000	15.47	13.923	0.0000	
⑥ 6	0.000	20.19	16.853	0.0000	
⑦ 7	0.000	22.93	16.853	0.0000	
⑧ 8	0.000	22.55	16.853	0.0000	
⑨ 9	0.000	23.10	16.853	0.0000	
⑩ 10	0.000	21.99	16.853	0.0000	
⑪ 11	0.000	21.85	16.853	0.0000	
⑫ 12	0.000	22.01	16.853	0.0000	
⑬ 13	0.000	22.23	16.853	0.0000	ON
⑭ 14	0.000	22.54	16.853	0.0000	ON
⑮ 15	0.000	22.55	16.853	0.0000	ON
⑯ 16	0.000	22.10	16.853	0.0000	ON
⑰ 17	0.000	22.84	16.853	0.0000	ON
⑱ 18	0.000	22.81	16.853	0.0000	ON
⑲ 19	0.000	22.88	16.853	0.0000	ON
⑳ 20	0.000	23.24	16.853	0.0000	ON
㉑ 21	0.000	22.22	16.853	0.0000	ON
㉒ 22	0.000	22.05	16.853	0.0000	
㉓ 23	0.000	21.45	16.853	0.0000	
㉔ 24	0.000	22.35	16.853	0.0000	

②⑤ DAILY TOTAL 0.000 0.00
 ②⑥ MONTH-TO-DATE 57.000 960.21

②⑦ E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.725 \$/MWH

EXECUTION DATE/TIME: 06/19/92 AT 09:44:54

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

DATE: 05/09/92

CONFIDENTIAL

HOUR	ENERGY (MWH)	AVOIDED COST (\$/MWH)	RATE (\$/MWH)	PAYMENT (\$)	NOTE
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1	0.000	20.01	16.853	0.0000	
2	0.000	17.08	15.372	0.0000	
3	0.000	17.35	15.615	0.0000	
4	0.000	17.17	15.453	0.0000	
5	0.000	18.08	16.272	0.0000	
6	0.000	17.93	16.137	0.0000	
7	0.000	18.05	16.245	0.0000	
8	0.000	19.70	16.853	0.0000	
9	0.000	19.50	16.853	0.0000	
10	0.000	22.00	16.853	0.0000	
11	0.000	22.70	16.853	0.0000	
12	0.000	21.80	16.853	0.0000	
13	0.000	21.22	16.853	0.0000	
14	0.000	20.73	16.853	0.0000	
15	0.000	20.62	16.853	0.0000	
16	0.000	20.59	16.853	0.0000	
17	0.000	21.44	16.853	0.0000	
18	0.000	22.03	16.853	0.0000	
19	0.000	22.89	16.853	0.0000	
20	0.000	22.77	16.853	0.0000	
21	0.000	22.94	16.853	0.0000	
22	0.000	22.10	16.853	0.0000	
23	0.000	22.21	16.853	0.0000	
24	0.000	19.99	16.853	0.0000	

44.2
1-1
1

Pa

25	DAILY TOTAL	0.000	0.00
26	MONTH-TO-DATE	57.000	960.21

27 E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.725 \$/MWH

EXECUTION DATE/TIME: 06/19/92 AT 09:44:54

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

DATE: 05/10/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	0.000	19.00	16.853	0.0000	
2	0.000	17.75	15.975	0.0000	
3	0.000	17.87	16.083	0.0000	
4	0.000	17.05	15.345	0.0000	
5	0.000	17.30	15.570	0.0000	
6	0.000	16.97	15.273	0.0000	
7	0.000	16.94	15.246	0.0000	
8	0.000	16.39	14.751	0.0000	
9	0.000	18.14	16.326	0.0000	
10	0.000	20.82	16.853	0.0000	
11	0.000	20.79	16.853	0.0000	
12	0.000	20.38	16.853	0.0000	
13	0.000	20.57	16.853	0.0000	
14	0.000	20.69	16.853	0.0000	
15	0.000	20.55	16.853	0.0000	
16	0.000	20.18	16.853	0.0000	
17	0.000	20.37	16.853	0.0000	
18	0.000	21.86	16.853	0.0000	
19	0.000	21.88	16.853	0.0000	
20	0.000	22.28	16.853	0.0000	
21	0.000	21.51	16.853	0.0000	
22	0.000	20.97	16.853	0.0000	
23	0.000	20.66	16.853	0.0000	
24	0.000	19.46	16.853	0.0000	

44-2 P10
1-1
1

25	DAILY TOTAL	0.000	0.00
26	MONTH-TO-DATE	57.000	960.21

27 E. P. FACTOR: 0.900
UNIT ENERGY COST: 18.725 \$/MWH
EXECUTION DATE/TIME: 06/19/92 AT 09:44:54

P10 of 31

FACILITY NAME: ROYSTER FACILITY

CONFIDENTIAL

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EXECUTION DATE/TIME: 06/19/92 AT 09:44:54

P 11 of 31

$$\frac{47-1}{1-2}$$

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

DATE: 05/12/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	1.000	19.92	16.853	16.8525	
2	1.000	19.93	16.853	16.8525	
3	1.000	17.61	15.849	15.8490	
4	1.000	16.24	14.616	14.6160	
5	1.000	17.48	15.732	15.7320	
6	1.000	18.11	16.299	16.2990	
7	1.000	19.72	16.853	16.8525	
8	0.000	21.70	16.853	0.0000	
9	0.000	22.47	16.853	0.0000	
10	0.000	22.69	16.853	0.0000	
11	0.000	22.55	16.853	0.0000	
12	0.000	22.74	16.853	0.0000	
13	1.000	23.18	16.853	16.8525	ON
14	1.000	23.47	16.853	16.8525	ON
15	0.000	23.76	16.853	0.0000	ON
16	1.000	23.84	16.853	16.8525	ON
17	1.000	23.95	16.853	16.8525	ON
18	0.000	23.27	16.853	0.0000	ON
19	0.000	20.83	16.853	0.0000	ON
20	0.000	20.20	16.853	0.0000	ON
21	0.000	21.18	16.853	0.0000	ON
22	0.000	21.66	16.853	0.0000	
23	0.000	22.82	16.853	0.0000	
24	0.000	21.06	16.853	0.0000	

$$\frac{44-2}{1-1} = P_{12}$$

25	DAILY TOTAL	11.000	180.46
26	MONTH-TO-DATE	68.000	1140.67

24 E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.725 \$/MWH

EXECUTION DATE/TIME: 06/19/92 AT 09:44:54

P12 of 31

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

DATE: 05/13/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	0.000	19.01	16.853	0.0000	
2	0.000	18.50	16.650	0.0000	
3	0.000	17.46	15.714	0.0000	
4	0.000	16.59	14.931	0.0000	
5	0.000	16.43	14.787	0.0000	
6	0.000	16.49	14.841	0.0000	
7	0.000	18.10	16.290	0.0000	
8	0.000	19.41	16.853	0.0000	
9	0.000	20.15	16.853	0.0000	
10	0.000	21.07	16.853	0.0000	
11	0.000	22.02	16.853	0.0000	
12	0.000	22.88	16.853	0.0000	
13	1.000	22.92	16.853	16.8525	ON
14	1.000	23.73	16.853	16.8525	ON
15	1.000	24.61	16.853	16.8525	ON
16	1.000	24.82	16.853	16.8525	ON
17	1.000	25.77	16.853	16.8525	ON
18	0.000	22.53	16.853	0.0000	ON
19	0.000	23.26	16.853	0.0000	ON
20	0.000	23.31	16.853	0.0000	ON
21	0.000	23.77	16.853	0.0000	ON
22	0.000	22.82	16.853	0.0000	
23	0.000	22.10	16.853	0.0000	
24	0.000	19.88	16.853	0.0000	

DAILY TOTAL
MONTH-TO-DATE

5.000
73.000

84.26
1224.94

E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.725 \$/MWH

EXECUTION DATE/TIME: 06/19/92 AT 09:44:54

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

DATE: 05/14/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	0.000	19.68	16.853	0.0000	
2	0.000	17.84	16.056	0.0000	
3	0.000	18.18	16.362	0.0000	
4	0.000	17.70	15.930	0.0000	
5	0.000	17.77	15.993	0.0000	
6	0.000	17.87	16.083	0.0000	
7	0.000	18.71	16.839	0.0000	
8	0.000	21.29	16.853	0.0000	
9	0.000	21.18	16.853	0.0000	
10	0.000	22.45	16.853	0.0000	
11	0.000	22.95	16.853	0.0000	
12	0.000	24.00	16.853	0.0000	
13	1.000	23.14	16.853	16.8525	ON
14	1.000	24.85	16.853	16.8525	ON
15	1.000	23.75	16.853	16.8525	ON
16	1.000	23.55	16.853	16.8525	ON
17	1.000	23.80	16.853	16.8525	ON
18	0.000	24.23	16.853	0.0000	ON
19	0.000	24.66	16.853	0.0000	ON
20	0.000	24.74	16.853	0.0000	ON
21	0.000	26.11	16.853	0.0000	ON
22	0.000	25.96	16.853	0.0000	
23	0.000	22.50	16.853	0.0000	
24	0.000	20.85	16.853	0.0000	

25	DAILY TOTAL	5.000	84.26
26	MONTH-TO-DATE	78.000	1309.20

27 E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.725 \$/MWH

EXECUTION DATE/TIME: 06/19/92 AT 09:44:54

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

DATE: 05/15/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	0.000	20.55	16.853	0.0000	
2	0.000	19.74	16.853	0.0000	
3	0.000	18.67	16.803	0.0000	
4	0.000	18.69	16.821	0.0000	
5	0.000	19.24	16.853	0.0000	
6	0.000	19.92	16.853	0.0000	
7	0.000	20.55	16.853	0.0000	
8	0.000	23.42	16.853	0.0000	
9	0.000	23.57	16.853	0.0000	
10	0.000	23.53	16.853	0.0000	
11	0.000	23.29	16.853	0.0000	
12	0.000	23.06	16.853	0.0000	
13	1.000	25.98	16.853	16.8525	ON
14	1.000	24.85	16.853	16.8525	ON
15	1.000	24.03	16.853	16.8525	ON
16	1.000	24.28	16.853	16.8525	ON
17	1.000	24.39	16.853	16.8525	ON
18	1.000	23.92	16.853	16.8525	ON
19	1.000	22.88	16.853	16.8525	ON
20	1.000	25.04	16.853	16.8525	ON
21	1.000	25.67	16.853	16.8525	ON
22	1.000	22.85	16.853	16.8525	
23	1.000	22.54	16.853	16.8525	
24	1.000	21.70	16.853	16.8525	

DAILY TOTAL
MONTH-TO-DATE

12.000
90.000

47-1
1-2
2

202.23
1511.43

E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.725 \$/MWH

EXECUTION DATE/TIME: 06/19/92 AT 09:44:54

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

DATE: 05/16/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	1.000	21.58	16.853	16.8525	
2	1.000	21.97	16.853	16.8525	
3	1.000	19.53	16.853	16.8525	
4	1.000	19.26	16.853	16.8525	
5	1.000	17.97	16.173	16.1730	
6	1.000	18.61	16.749	16.7490	
7	1.000	17.12	15.408	15.4080	
8	1.000	18.94	16.853	16.8525	
9	1.000	20.01	16.853	16.8525	
10	1.000	22.45	16.853	16.8525	
11	1.000	25.20	16.853	16.8525	
12	1.000	25.97	16.853	16.8525	
13	1.000	26.91	16.853	16.8525	
14	1.000	26.23	16.853	16.8525	
15	1.000	27.12	16.853	16.8525	
16	1.000	25.52	16.853	16.8525	
17	1.000	26.09	16.853	16.8525	
18	1.000	26.67	16.853	16.8525	
19	1.000	24.78	16.853	16.8525	
20	1.000	23.56	16.853	16.8525	
21	1.000	25.39	16.853	16.8525	
22	1.000	25.24	16.853	16.8525	
23	1.000	23.82	16.853	16.8525	
24	1.000	21.31	16.853	16.8525	

20 DAILY TOTAL	24.000	47-1 1-2	402.23
21 MONTH-TO-DATE	114.000	2	1913.66

27 E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.725 \$/MWH

EXECUTION DATE/TIME: 06/19/92 AT 09:44:54

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

DATE: 05/17/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	0.000	20.11	16.853	0.0000	
2	0.000	20.10	16.853	0.0000	
3	0.000	18.00	16.200	0.0000	
4	0.000	16.76	15.084	0.0000	
5	0.000	16.79	15.111	0.0000	
6	0.000	16.79	15.111	0.0000	
7	0.000	16.79	15.111	0.0000	
8	0.000	17.56	15.804	0.0000	
9	0.000	18.94	16.853	0.0000	
10	0.000	20.39	16.853	0.0000	
11	0.000	22.00	16.853	0.0000	
12	0.000	22.25	16.853	0.0000	
13	0.000	23.08	16.853	0.0000	
14	0.000	23.07	16.853	0.0000	
15	0.000	24.13	16.853	0.0000	
16	0.000	23.22	16.853	0.0000	
17	0.000	22.98	16.853	0.0000	
18	0.000	23.16	16.853	0.0000	
19	0.000	22.57	16.853	0.0000	
20	0.000	22.21	16.853	0.0000	
21	0.000	22.80	16.853	0.0000	
22	0.000	23.02	16.853	0.0000	
23	0.000	22.68	16.853	0.0000	
24	0.000	20.31	16.853	0.0000	

44-2 P17
1-1
1

25 DAILY TOTAL	0.000	0.00
26 MONTH-TO-DATE	114.000	1913.66

27

E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.725 \$/MWH

EXECUTION DATE/TIME: 06/19/92 AT 09:44:54

P17 231

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

DATE: 05/18/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	1.000	19.12	16.853	16.8525	
2	1.000	17.75	15.975	15.9750	
3	1.000	18.49	16.641	16.6410	
4	1.000	17.84	16.056	16.0560	
5	1.000	16.98	15.282	15.2820	
6	1.000	17.16	15.444	15.4440	
7	0.000	18.36	16.524	0.0000	
8	1.000	20.20	16.853	16.8525	
9	1.000	20.77	16.853	16.8525	
10	1.000	21.40	16.853	16.8525	
11	1.000	22.17	16.853	16.8525	
12	1.000	22.81	16.853	16.8525	
13	1.000	23.17	16.853	16.8525	ON
14	1.000	23.66	16.853	16.8525	ON
15	1.000	23.55	16.853	16.8525	ON
16	1.000	23.13	16.853	16.8525	ON
17	1.000	23.22	16.853	16.8525	ON
18	1.000	23.26	16.853	16.8525	ON
19	1.000	23.04	16.853	16.8525	ON
20	1.000	22.95	16.853	16.8525	ON
21	1.000	22.78	16.853	16.8525	ON
22	1.000	23.28	16.853	16.8525	
23	1.000	22.81	16.853	16.8525	
24	1.000	21.82	16.853	16.8525	

DAILY TOTAL
MONTH-TO-DATE

23.000
137.000

382.74
2296.40

E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.725 \$/MWH

EXECUTION DATE/TIME: 06/19/92 AT 09:44:54

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

DATE: 05/19/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	1.000	21.63	16.853	16.8525	
2	1.000	18.69	16.821	16.8210	
3	1.000	17.90	16.110	16.1100	
4	1.000	17.23	15.507	15.5070	
5	1.000	17.00	15.300	15.3000	
6	1.000	17.00	15.300	15.3000	
7	1.000	17.77	15.993	15.9930	
8	1.000	20.31	16.853	16.8525	
9	1.000	22.77	16.853	16.8525	
10	1.000	22.11	16.853	16.8525	
11	1.000	22.11	16.853	16.8525	
12	1.000	22.58	16.853	16.8525	
13	1.000	23.10	16.853	16.8525	ON
14	1.000	23.64	16.853	16.8525	ON
15	1.000	23.20	16.853	16.8525	ON
16	1.000	22.72	16.853	16.8525	ON
17	1.000	23.04	16.853	16.8525	ON
18	1.000	23.39	16.853	16.8525	ON
19	1.000	23.29	16.853	16.8525	ON
20	1.000	23.25	16.853	16.8525	ON
21	1.000	22.61	16.853	16.8525	ON
22	1.000	22.58	16.853	16.8525	
23	1.000	22.37	16.853	16.8525	
24	1.000	21.26	16.853	16.8525	

DAILY TOTAL

24.000

398.37

MONTH-TO-DATE

161.000

2694.78

E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.725 \$/MWH

EXECUTION DATE/TIME: 06/19/92 AT 09:44:54

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

DATE: 05/20/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	0.000	18.70	16.830	0.0000	
2	0.000	17.87	16.083	0.0000	
3	0.000	17.72	15.948	0.0000	
4	0.000	14.10	12.690	0.0000	
5	0.000	16.76	15.084	0.0000	
6	0.000	17.80	16.020	0.0000	
7	0.000	18.68	16.812	0.0000	
8	0.000	21.56	16.853	0.0000	
9	0.000	20.08	16.853	0.0000	
10	0.000	21.27	16.853	0.0000	
11	0.000	21.42	16.853	0.0000	
12	0.000	21.95	16.853	0.0000	
13	1.000	21.99	16.853	16.8525	ON
14	1.000	22.79	16.853	16.8525	ON
15	1.000	23.07	16.853	16.8525	ON
16	1.000	23.61	16.853	16.8525	ON
17	1.000	23.89	16.853	16.8525	ON
18	0.000	23.70	16.853	0.0000	ON
19	0.000	24.64	16.853	0.0000	ON
20	0.000	22.93	16.853	0.0000	ON
21	0.000	23.63	16.853	0.0000	ON
22	0.000	22.67	16.853	0.0000	
23	0.000	22.50	16.853	0.0000	
24	0.000	21.87	16.853	0.0000	

DAILY TOTAL
MONTH-TO-DATE

5.000
166.000

47-1
1-2
2

84.26
2779.04

E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.725 \$/MWH

EXECUTION DATE/TIME: 06/19/92 AT 09:44:54

Pro 231

FACILITY NAME: ROYSTER FACILITY

CONFIDENTIAL

ON
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ON
ON

0.000

0.00

166.000

2779.04

UNIT ENERGY COST: 18.725 \$/MWH

Page 21

P21 of 31

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

DATE: 05/22/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	0.000	20.04	16.853	0.0000	
2	0.000	19.44	16.853	0.0000	
3	0.000	18.31	16.479	0.0000	
4	0.000	17.99	16.191	0.0000	
5	0.000	18.33	16.497	0.0000	
6	0.000	18.27	16.443	0.0000	
7	0.000	19.23	16.853	0.0000	
8	0.000	19.78	16.853	0.0000	
9	0.000	22.15	16.853	0.0000	
10	0.000	21.28	16.853	0.0000	
11	0.000	21.96	16.853	0.0000	
12	0.000	22.65	16.853	0.0000	
13	1.000	22.65	16.853	16.8525	ON
14	1.000	22.80	16.853	16.8525	ON
15	1.000	23.59	16.853	16.8525	ON
16	1.000	24.69	16.853	16.8525	ON
17	1.000	25.33	16.853	16.8525	ON
18	0.000	24.65	16.853	0.0000	ON
19	0.000	22.96	16.853	0.0000	ON
20	0.000	23.12	16.853	0.0000	ON
21	0.000	22.68	16.853	0.0000	ON
22	0.000	22.43	16.853	0.0000	ON
23	0.000	21.57	16.853	0.0000	
24	0.000	20.06	16.853	0.0000	

DAILY TOTAL

5.000

84.26

MONTH-TO-DATE

171.000

2863.30

E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.725 \$/MWH

EXECUTION DATE/TIME: 06/19/92 AT 09:44:54

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

DATE: 05/23/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	0.000	19.43	16.853	0.0000	
2	0.000	18.30	16.470	0.0000	
3	0.000	17.26	15.534	0.0000	
4	0.000	17.20	15.480	0.0000	
5	0.000	16.99	15.291	0.0000	
6	0.000	16.54	14.886	0.0000	
7	0.000	17.08	15.372	0.0000	
8	0.000	17.47	15.723	0.0000	
9	0.000	17.61	15.849	0.0000	
10	0.000	20.05	16.853	0.0000	
11	0.000	20.77	16.853	0.0000	
12	0.000	20.75	16.853	0.0000	
13	0.000	21.03	16.853	0.0000	
14	0.000	21.26	16.853	0.0000	
15	0.000	21.52	16.853	0.0000	
16	0.000	21.92	16.853	0.0000	
17	0.000	21.99	16.853	0.0000	
18	0.000	23.03	16.853	0.0000	
19	0.000	23.10	16.853	0.0000	
20	0.000	23.18	16.853	0.0000	
21	0.000	22.71	16.853	0.0000	
22	0.000	21.57	16.853	0.0000	
23	0.000	21.61	16.853	0.0000	
24	0.000	20.41	16.853	0.0000	

44.2
1.1 P23

DAILY TOTAL
MONTH-TO-DATE

0.000
171.000

0.00
2863.30

E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.725 \$/MWH

EXECUTION DATE/TIME: 06/19/92 AT 09:44:54

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

DATE: 05/24/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	0.000	18.94	16.853	0.0000	
2	0.000	17.86	16.074	0.0000	
3	0.000	17.09	15.381	0.0000	
4	0.000	17.10	15.390	0.0000	
5	0.000	16.71	15.039	0.0000	
6	0.000	16.77	15.093	0.0000	
7	0.000	16.84	15.156	0.0000	
8	0.000	17.22	15.498	0.0000	
9	0.000	17.67	15.903	0.0000	
10	0.000	17.93	16.137	0.0000	
11	0.000	19.38	16.853	0.0000	
12	0.000	19.98	16.853	0.0000	
13	0.000	20.75	16.853	0.0000	
14	0.000	21.49	16.853	0.0000	
15	0.000	22.43	16.853	0.0000	
16	0.000	22.44	16.853	0.0000	
17	0.000	22.53	16.853	0.0000	
18	0.000	22.60	16.853	0.0000	
19	0.000	22.42	16.853	0.0000	
20	0.000	22.49	16.853	0.0000	
21	0.000	22.04	16.853	0.0000	
22	0.000	21.85	16.853	0.0000	
23	0.000	20.37	16.853	0.0000	
24	0.000	19.45	16.853	0.0000	
25	DAILY TOTAL	0.000		0.00	
26	MONTH-TO-DATE	171.000		2863.30	

27 E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.725 \$/MWH

EXECUTION DATE/TIME: 06/19/92 AT 09:44:54

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

DATE: 05/25/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	0.000	19.51	16.853	0.0000	
2	0.000	17.88	16.092	0.0000	
3	0.000	18.04	16.236	0.0000	
4	0.000	17.48	15.732	0.0000	
5	0.000	17.62	15.858	0.0000	
6	0.000	17.74	15.966	0.0000	
7	0.000	18.05	16.245	0.0000	
8	0.000	17.27	15.543	0.0000	
9	0.000	19.04	16.853	0.0000	
10	0.000	18.98	16.853	0.0000	
11	0.000	20.30	16.853	0.0000	
12	0.000	20.81	16.853	0.0000	
13	0.000	22.15	16.853	0.0000	
14	0.000	22.55	16.853	0.0000	
15	0.000	23.11	16.853	0.0000	
16	0.000	23.11	16.853	0.0000	
17	0.000	23.22	16.853	0.0000	
18	0.000	23.28	16.853	0.0000	
19	0.000	22.72	16.853	0.0000	
20	0.000	22.49	16.853	0.0000	
21	0.000	23.65	16.853	0.0000	
22	0.000	21.74	16.853	0.0000	
23	0.000	21.88	16.853	0.0000	
24	0.000	19.90	16.853	0.0000	

25	DAILY TOTAL	0.000	0.00
26	MONTH-TO-DATE	171.000	2863.30

27 E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.725 \$/MWH

EXECUTION DATE/TIME: 06/19/92 AT '09:44:54

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

DATE: 05/26/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	0.000	20.10	16.853	0.0000	
2	0.000	19.18	16.853	0.0000	
3	0.000	18.02	16.218	0.0000	
4	0.000	18.33	16.497	0.0000	
5	0.000	18.28	16.452	0.0000	
6	0.000	18.49	16.641	0.0000	
7	0.000	20.11	16.853	0.0000	
8	0.000	21.35	16.853	0.0000	
9	0.000	20.11	16.853	0.0000	
10	0.000	21.30	16.853	0.0000	
11	0.000	22.41	16.853	0.0000	
12	0.000	22.78	16.853	0.0000	
13	0.000	22.80	16.853	0.0000	ON
14	0.000	23.11	16.853	0.0000	ON
15	0.000	23.16	16.853	0.0000	ON
16	0.000	24.00	16.853	0.0000	ON
17	0.000	25.16	16.853	0.0000	ON
18	0.000	25.47	16.853	0.0000	ON
19	0.000	23.50	16.853	0.0000	ON
20	0.000	23.06	16.853	0.0000	ON
21	0.000	24.60	16.853	0.0000	ON
22	0.000	23.07	16.853	0.0000	
23	0.000	21.97	16.853	0.0000	
24	0.000	20.71	16.853	0.0000	

DAILY TOTAL

0.000

0.00

MONTH-TO-DATE

171.000

2863.30

E. P. FACTOR:

0.900

UNIT ENERGY COST:

18.725 \$/MWH

EXECUTION DATE/TIME:

06/19/92 AT 09:44:54

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

DATE: 05/27/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	0.000	21.50	16.853	0.0000	
2	0.000	20.37	16.853	0.0000	
3	0.000	17.13	15.417	0.0000	
4	0.000	17.33	15.597	0.0000	
5	0.000	17.28	15.552	0.0000	
6	0.000	17.30	15.570	0.0000	
7	0.000	17.21	15.489	0.0000	
8	0.000	20.34	16.853	0.0000	
9	0.000	20.41	16.853	0.0000	
10	0.000	21.56	16.853	0.0000	
11	0.000	23.21	16.853	0.0000	
12	0.000	23.68	16.853	0.0000	
13	0.000	22.75	16.853	0.0000	ON
14	0.000	23.95	16.853	0.0000	ON
15	0.000	24.53	16.853	0.0000	ON
16	0.000	25.06	16.853	0.0000	ON
17	0.000	25.14	16.853	0.0000	ON
18	0.000	24.60	16.853	0.0000	ON
19	0.000	24.50	16.853	0.0000	ON
20	0.000	23.07	16.853	0.0000	ON
21	0.000	22.94	16.853	0.0000	ON
22	0.000	23.33	16.853	0.0000	ON
23	0.000	20.99	16.853	0.0000	ON
24	0.000	20.33	16.853	0.0000	ON
DAILY TOTAL	0.000			0.00	
MONTH-TO-DATE	171.000			2863.30	

44-2
1-1
1

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ON
ON
ON
ON

E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.725 \$/MWH

EXECUTION DATE/TIME: 06/19/92 AT 09:44:54

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

DATE: 05/28/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	0.000	18.94	16.853	0.0000	
2	0.000	16.84	15.156	0.0000	
3	0.000	17.44	15.696	0.0000	
4	0.000	16.51	14.859	0.0000	
5	0.000	17.45	15.705	0.0000	
6	0.000	17.56	15.804	0.0000	
7	0.000	18.15	16.335	0.0000	
8	0.000	19.96	16.853	0.0000	
9	0.000	20.62	16.853	0.0000	
10	0.000	21.86	16.853	0.0000	
11	0.000	22.45	16.853	0.0000	
12	0.000	22.47	16.853	0.0000	
13	0.000	22.90	16.853	0.0000	ON
14	0.000	22.00	16.853	0.0000	ON
15	0.000	23.01	16.853	0.0000	ON
16	0.000	23.33	16.853	0.0000	ON
17	0.000	21.51	16.853	0.0000	ON
18	0.000	22.21	16.853	0.0000	ON
19	0.000	22.91	16.853	0.0000	ON
20	0.000	21.59	16.853	0.0000	ON
21	0.000	22.25	16.853	0.0000	ON
22	0.000	22.47	16.853	0.0000	ON
23	0.000	20.66	16.853	0.0000	ON
24	0.000	19.31	16.853	0.0000	ON

44.2
1.7 P23

25	DAILY TOTAL	0.000	0.00
26	MONTH-TO-DATE	171.000	2863.30

27

E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.725 \$/MWH

EXECUTION DATE/TIME: 06/19/92 AT 09:44:54

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

DATE: 05/29/92

CONFIDENTIAL

HOUR	ENERGY (MWH)	AVOIDED COST (\$/MWH)	RATE (\$/MWH)	PAYMENT (\$)	NOTE
1	0.000	18.04	16.236	0.0000	
2	0.000	18.00	16.200	0.0000	
3	0.000	18.04	16.236	0.0000	
4	0.000	17.68	15.912	0.0000	
5	0.000	17.62	15.858	0.0000	
6	0.000	17.60	15.840	0.0000	
7	0.000	18.04	16.236	0.0000	
8	0.000	20.28	16.853	0.0000	
9	0.000	20.31	16.853	0.0000	
10	0.000	21.07	16.853	0.0000	
11	0.000	22.71	16.853	0.0000	
12	0.000	23.59	16.853	0.0000	
13	0.000	24.08	16.853	0.0000	ON
14	0.000	25.87	16.853	0.0000	ON
15	0.000	29.64	16.853	0.0000	ON
16	0.000	35.32	16.853	0.0000	ON
17	0.000	19.61	16.853	0.0000	ON
18	0.000	21.54	16.853	0.0000	ON
19	0.000	23.27	16.853	0.0000	ON
20	0.000	22.83	16.853	0.0000	ON
21	0.000	24.00	16.853	0.0000	ON
22	0.000	23.25	16.853	0.0000	ON
23	0.000	22.50	16.853	0.0000	ON
24	0.000	20.64	16.853	0.0000	ON

44-2 P24
1-1
1

DAILY TOTAL
MONTH-TO-DATE

0.000
171.000

0.00
2863.30

E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.725 \$/MWH

EXECUTION DATE/TIME: 06/19/92 AT 09:44:54

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

DATE: 05/30/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	0.000	19.28	16.853	0.0000	
2	0.000	17.61	15.849	0.0000	
3	0.000	17.12	15.408	0.0000	
4	0.000	16.83	15.147	0.0000	
5	0.000	16.66	14.994	0.0000	
6	0.000	16.66	14.994	0.0000	
7	0.000	16.74	15.066	0.0000	
8	0.000	17.04	15.336	0.0000	
9	0.000	18.95	16.853	0.0000	
10	0.000	20.02	16.853	0.0000	
11	0.000	20.85	16.853	0.0000	
12	0.000	22.49	16.853	0.0000	
13	0.000	23.27	16.853	0.0000	
14	0.000	24.17	16.853	0.0000	
15	0.000	23.24	16.853	0.0000	
16	0.000	21.90	16.853	0.0000	
17	0.000	20.80	16.853	0.0000	
18	0.000	20.83	16.853	0.0000	
19	0.000	23.64	16.853	0.0000	
20	0.000	23.36	16.853	0.0000	
21	0.000	25.01	16.853	0.0000	
22	0.000	24.08	16.853	0.0000	
23	0.000	22.67	16.853	0.0000	
24	0.000	20.96	16.853	0.0000	

44-2 P50
1-1
1

25 DAILY TOTAL	0.000	0.00
26 MONTH-TO-DATE	171.000	2863.30

67

E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.725 \$/MWH

EXECUTION DATE/TIME: 06/19/92 AT 09:44:54

QUALIFYING FACILITY ENERGY PAYMENT CALCULATION

FACILITY NAME: ROYSTER FACILITY

DATE: 05/31/92

CONFIDENTIAL

HOUR	ENERGY	AVOIDED COST	RATE	PAYMENT	NOTE
	(MWH)	(\$/MWH)	(\$/MWH)	(\$)	
1	0.000	19.64	16.853	0.0000	
2	0.000	18.35	16.515	0.0000	
3	0.000	18.03	16.227	0.0000	
4	0.000	17.09	15.381	0.0000	
5	0.000	16.63	14.967	0.0000	
6	0.000	16.66	14.994	0.0000	
7	0.000	16.79	15.111	0.0000	
8	0.000	18.04	16.236	0.0000	
9	0.000	19.01	16.853	0.0000	
10	0.000	20.64	16.853	0.0000	
11	0.000	23.32	16.853	0.0000	
12	0.000	25.82	16.853	0.0000	
13	0.000	38.51	16.853	0.0000	
14	0.000	39.93	16.853	0.0000	
15	0.000	38.19	16.853	0.0000	
16	0.000	22.26	16.853	0.0000	
17	0.000	22.88	16.853	0.0000	
18	0.000	20.96	16.853	0.0000	
19	0.000	24.13	16.853	0.0000	
20	0.000	23.30	16.853	0.0000	
21	0.000	23.15	16.853	0.0000	
22	0.000	22.65	16.853	0.0000	
23	0.000	21.16	16.853	0.0000	
24	0.000	19.56	16.853	0.0000	

25	DAILY TOTAL	0.000	0.00
26	MONTH-TO-DATE	171.000	2863.30
		47-1	47-1
		47-1	
		1-2	
		2	

27 E. P. FACTOR: 0.900

UNIT ENERGY COST: 18.725 \$/MWH

EXECUTION DATE/TIME: 06/19/92 AT 09:44:54

25/11/94
4/15/94

(PPL)

[illegible]
$$\begin{array}{r} 47-1 \\ \hline 1-2 \end{array}$$

CONFIDENTIAL

COMPANY: FPL
TITLE: ENERGY PAYMENT RECALCULATION
PERIOD: TEST YEAR ENDING 3/93
DATE: APRIL 15, 1993
AUDITOR: GABRIELA LEON
WORKPAPER #: 47-3

DATE: MAY 2, 1992

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT																				
1	18.725	20.19	16.853	0.000	\$0.0000																				
2	18.725	18.09	16.281	0.000	\$0.0000																				
3	18.725	17.39	15.651	0.000	\$0.0000																				
4	18.725	16.96	15.264	0.000	\$0.0000																				
5	18.725	17.13	15.417	0.000	\$0.0000																				
6	18.725	18.45	16.605	0.000	\$0.0000																				
7	18.725	19.03	16.853	0.000	\$0.0000																				
8	18.725	20.12	16.853	0.000	\$0.0000																				
9	18.725	20.24	16.853	0.000	\$0.0000																				
10	18.725	21.96	16.853	0.000	\$0.0000																				
11	18.725	22.45	16.853	0.000	\$0.0000																				
12	18.725	23.92	16.853	0.000	\$0.0000																				
13	18.725	23.46	16.853	0.000	\$0.0000																				
14	18.725	23.99	16.853	0.000	\$0.0000																				
15	18.725	24.26	16.853	0.000	\$0.0000																				
16	18.725	24.31	16.853	0.000	\$0.0000																				
17	18.725	24.42	16.853	0.000	\$0.0000																				
18	18.725	24.12	16.853	0.000	\$0.0000																				
19	18.725	23.09	16.853	0.000	\$0.0000																				
20	18.725	23.28	16.853	0.000	\$0.0000																				
21	18.725	23.38	16.853	0.000	\$0.0000																				
22	18.725	23.20	16.853	0.000	\$0.0000																				
23	18.725	22.59	16.853	0.000	\$0.0000																				
24	18.725	20.34	16.853	0.000	\$0.0000																				
DAILY TOTAL				0.000	\$0.00																				
MONTH TO DATE				7.000	\$117.97																				

P-033

CONFIDENTIAL

COMPANY: FPL
TITLE: ENERGY PAYMENT RECALCULATION
PERIOD: TEST YEAR ENDING 3/93
DATE: APRIL 15, 1993
AUDITOR: GABRIELA LEON
WORKPAPER #: 47-3

DATE: MAY 3, 1992

HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
1	18.725	17.95	16.155	0.000	\$0.0000
2	18.725	18.17	16.353	0.000	\$0.0000
3	18.725	18.36	16.524	0.000	\$0.0000
4	18.725	18.14	16.326	0.000	\$0.0000
5	18.725	18.02	16.218	0.000	\$0.0000
6	18.725	17.65	15.885	0.000	\$0.0000
7	18.725	18.00	16.200	0.000	\$0.0000
8	18.725	18.68	16.812	0.000	\$0.0000
9	18.725	19.68	16.853	0.000	\$0.0000
10	18.725	19.55	16.853	0.000	\$0.0000
11	18.725	23.19	16.853	0.000	\$0.0000
12	18.725	21.03	16.853	0.000	\$0.0000
13	18.725	21.97	16.853	0.000	\$0.0000
14	18.725	22.34	16.853	0.000	\$0.0000
15	18.725	23.40	16.853	0.000	\$0.0000
16	18.725	24.01	16.853	0.000	\$0.0000
17	18.725	24.02	16.853	0.000	\$0.0000
18	18.725	23.78	16.853	0.000	\$0.0000
19	18.725	24.05	16.853	0.000	\$0.0000
20	18.725	24.66	16.853	0.000	\$0.0000
21	18.725	24.03	16.853	0.000	\$0.0000
22	18.725	23.54	16.853	0.000	\$0.0000
23	18.725	23.05	16.853	0.000	\$0.0000
24	18.725	22.32	16.853	0.000	\$0.0000
DAILY TOTAL				0.000	\$0.00
MONTH TO DATE				7.000	\$117.97

P 3 231

CONFIDENTIAL

COMPANY: FPL
TITLE: ENERGY PAYMENT RECALCULATION
PERIOD: TEST YEAR ENDING 3/93
DATE: APRIL 15, 1993
AUDITOR: GABRIELA LEON
WORKPAPER #: 47-3

DATE: MAY 4, 1992

HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
1	18.725	18.81	16.853	0.000	\$0.0000
2	18.725	19.55	16.853	0.000	\$0.0000
3	18.725	18.86	16.853	0.000	\$0.0000
4	18.725	18.44	16.596	0.000	\$0.0000
5	18.725	18.33	16.497	0.000	\$0.0000
6	18.725	18.74	16.853	0.000	\$0.0000
7	18.725	19.69	16.853	0.000	\$0.0000
8	18.725	22.10	16.853	0.000	\$0.0000
9	18.725	22.62	16.853	0.000	\$0.0000
10	18.725	22.92	16.853	0.000	\$0.0000
11	18.725	24.98	16.853	0.000	\$0.0000
12	18.725	25.38	16.853	0.000	\$0.0000
13	18.725	24.27	16.853	0.000	\$0.0000
14	18.725	24.77	16.853	0.000	\$0.0000
15	18.725	22.74	16.853	0.000	\$0.0000
16	18.725	23.84	16.853	0.000	\$0.0000
17	18.725	24.95	16.853	0.000	\$0.0000
18	18.725	30.08	16.853	0.000	\$0.0000
19	18.725	35.63	16.853	0.000	\$0.0000
20	18.725	30.53	16.853	0.000	\$0.0000
21	18.725	24.50	16.853	0.000	\$0.0000
22	18.725	23.69	16.853	0.000	\$0.0000
23	18.725	23.34	16.853	0.000	\$0.0000
24	18.725	23.01	16.853	0.000	\$0.0000
DAILY TOTAL				0.000	\$0.00
MONTH TO DATE				7.000	\$117.97

P. 731

CONFIDENTIAL

COMPANY: FPL
TITLE: ENERGY PAYMENT RECALCULATION
PERIOD: TEST YEAR ENDING 3/93
DATE: APRIL 15, 1993
AUDITOR: GABRIELA LEON
WORKPAPER #: 47-3

DATE: MAY 5, 1992

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT																				
1	18.725	20.84	16.853	1.000	\$16.8525																				
2	18.725	18.99	16.853	1.000	\$16.8525																				
3	18.725	18.47	16.623	1.000	\$16.6230																				
4	18.725	18.56	16.704	1.000	\$16.7040																				
5	18.725	18.41	16.569	0.000	\$0.0000																				
6	18.725	18.77	16.853	1.000	\$16.8525																				
7	18.725	20.36	16.853	1.000	\$16.8525																				
8	18.725	22.20	16.853	1.000	\$16.8525																				
9	18.725	21.66	16.853	1.000	\$16.8525																				
10	18.725	22.20	16.853	1.000	\$16.8525																				
11	18.725	22.46	16.853	1.000	\$16.8525																				
12	18.725	22.86	16.853	1.000	\$16.8525																				
13	18.725	22.71	16.853	1.000	\$16.8525																				
14	18.725	22.83	16.853	1.000	\$16.8525																				
15	18.725	23.69	16.853	1.000	\$16.8525																				
16	18.725	24.07	16.853	1.000	\$16.8525																				
17	18.725	25.86	16.853	1.000	\$16.8525																				
18	18.725	24.25	16.853	1.000	\$16.8525																				
19	18.725	23.44	16.853	1.000	\$16.8525																				
20	18.725	23.26	16.853	1.000	\$16.8525																				
21	18.725	23.35	16.853	1.000	\$16.8525																				
22	18.725	23.34	16.853	1.000	\$16.8525																				
23	18.725	22.73	16.853	1.000	\$16.8525																				
24	18.725	21.19	16.853	1.000	\$16.8525																				
DAILY TOTAL				23.000	\$387.23																				
MONTH TO DATE				30.000	\$505.20																				

P 593

CONFIDENTIAL

COMPANY: FPL
TITLE: ENERGY PAYMENT RECALCULATION
PERIOD: TEST YEAR ENDING 3/93
DATE: APRIL 15, 1993
AUDITOR: GABRIELA LEON
WORKPAPER #: 47-3

DATE: MAY 6, 1993

HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
1	18.725	19.77	16.853	0.000	\$0.0000
2	18.725	18.66	16.794	0.000	\$0.0000
3	18.725	17.99	16.191	0.000	\$0.0000
4	18.725	16.23	14.607	0.000	\$0.0000
5	18.725	17.09	15.381	0.000	\$0.0000
6	18.725	17.96	16.164	0.000	\$0.0000
7	18.725	20.61	16.853	0.000	\$0.0000
8	18.725	20.87	16.853	1.000	\$16.8525
9	18.725	20.48	16.853	1.000	\$16.8525
10	18.725	21.22	16.853	1.000	\$16.8525
11	18.725	23.12	16.853	1.000	\$16.8525
12	18.725	23.17	16.853	1.000	\$16.8525
13	18.725	23.07	16.853	1.000	\$16.8525
14	18.725	23.35	16.853	1.000	\$16.8525
15	18.725	23.72	16.853	1.000	\$16.8525
16	18.725	23.47	16.853	1.000	\$16.8525
17	18.725	23.38	16.853	1.000	\$16.8525
18	18.725	23.21	16.853	1.000	\$16.8525
19	18.725	22.60	16.853	1.000	\$16.8525
20	18.725	22.75	16.853	1.000	\$16.8525
21	18.725	22.77	16.853	1.000	\$16.8525
22	18.725	22.65	16.853	1.000	\$16.8525
23	18.725	21.85	16.853	1.000	\$16.8525
24	18.725	20.68	16.853	1.000	\$16.8525
25	DAILY TOTAL			17.000	\$286.49
26	MONTH TO DATE			47.000	\$791.69

P. 2731

CONFIDENTIAL

COMPANY: FPL
TITLE: ENERGY PAYMENT RECALCULATION
PERIOD: TEST YEAR ENDING 3/93
DATE: APRIL 15, 1993
AUDITOR: GABRIELA LEON
WORKPAPER #: 47-3

DATE: MAY 7, 1993

HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
1	18.725	19.02	16.853	0.000	\$0.0000
2	18.725	17.98	16.182	0.000	\$0.0000
3	18.725	18.17	16.353	0.000	\$0.0000
4	18.725	18.21	16.389	0.000	\$0.0000
5	18.725	17.65	15.885	0.000	\$0.0000
6	18.725	19.74	16.853	0.000	\$0.0000
7	18.725	20.73	16.853	0.000	\$0.0000
8	18.725	23.32	16.853	1.000	\$16.8525
9	18.725	24.13	16.853	1.000	\$16.8525
10	18.725	23.86	16.853	1.000	\$16.8525
11	18.725	23.20	16.853	1.000	\$16.8525
12	18.725	23.11	16.853	1.000	\$16.8525
13	18.725	23.23	16.853	1.000	\$16.8525
14	18.725	23.17	16.853	1.000	\$16.8525
15	18.725	22.90	16.853	1.000	\$16.8525
16	18.725	22.49	16.853	1.000	\$16.8525
17	18.725	22.53	16.853	1.000	\$16.8525
18	18.725	22.69	16.853	0.000	\$0.0000
19	18.725	22.01	16.853	0.000	\$0.0000
20	18.725	22.66	16.853	0.000	\$0.0000
21	18.725	22.37	16.853	0.000	\$0.0000
22	18.725	22.28	16.853	0.000	\$0.0000
23	18.725	19.57	16.853	0.000	\$0.0000
24	18.725	19.59	16.853	0.000	\$0.0000
25	DAILY TOTAL			10.000	\$168.53
26	MONTH TO DATE			57.000	\$960.21

P-73

CONFIDENTIAL

COMPANY: FPL
TITLE: ENERGY PAYMENT RECALCULATION
PERIOD: TEST YEAR ENDING 3/93
DATE: APRIL 15, 1993
AUDITOR: GABRIELA LEON
WORKPAPER #: 47-3

DATE: MAY 8, 1993

HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
1	18.725	19.82	16.853	0.000	\$0.0000
2	18.725	19.28	16.853	0.000	\$0.0000
3	18.725	17.37	15.633	0.000	\$0.0000
4	18.725	16.28	14.652	0.000	\$0.0000
5	18.725	15.47	13.923	0.000	\$0.0000
6	18.725	20.19	16.853	0.000	\$0.0000
7	18.725	22.93	16.853	0.000	\$0.0000
8	18.725	22.55	16.853	0.000	\$0.0000
9	18.725	23.10	16.853	0.000	\$0.0000
10	18.725	21.99	16.853	0.000	\$0.0000
11	18.725	21.85	16.853	0.000	\$0.0000
12	18.725	22.01	16.853	0.000	\$0.0000
13	18.725	22.23	16.853	0.000	\$0.0000
14	18.725	22.54	16.853	0.000	\$0.0000
15	18.725	22.55	16.853	0.000	\$0.0000
16	18.725	22.10	16.853	0.000	\$0.0000
17	18.725	22.84	16.853	0.000	\$0.0000
18	18.725	22.81	16.853	0.000	\$0.0000
19	18.725	22.88	16.853	0.000	\$0.0000
20	18.725	23.24	16.853	0.000	\$0.0000
21	18.725	22.22	16.853	0.000	\$0.0000
22	18.725	22.05	16.853	0.000	\$0.0000
23	18.725	21.45	16.853	0.000	\$0.0000
24	18.725	22.35	16.853	0.000	\$0.0000
25	DAILY TOTAL			0.000	\$0.00
26	MONTH TO DATE			57.000	\$960.21

Page 31

CONFIDENTIAL

COMPANY: FPL
TITLE: ENERGY PAYMENT RECALCULATION
PERIOD: TEST YEAR ENDING 3/93
DATE: APRIL 15, 1993
AUDITOR: GABRIELA LEON
WORKPAPER #: 47-3

DATE: MAY 9, 1993

HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
1	18.725	20.01	16.853	0.000	\$0.0000
2	18.725	17.08	15.372	0.000	\$0.0000
3	18.725	17.35	15.615	0.000	\$0.0000
4	18.725	17.17	15.453	0.000	\$0.0000
5	18.725	18.08	16.272	0.000	\$0.0000
6	18.725	17.93	16.137	0.000	\$0.0000
7	18.725	18.05	16.245	0.000	\$0.0000
8	18.725	19.70	16.853	0.000	\$0.0000
9	18.725	19.50	16.853	0.000	\$0.0000
10	18.725	22.00	16.853	0.000	\$0.0000
11	18.725	22.70	16.853	0.000	\$0.0000
12	18.725	21.80	16.853	0.000	\$0.0000
13	18.725	21.22	16.853	0.000	\$0.0000
14	18.725	20.73	16.853	0.000	\$0.0000
15	18.725	20.62	16.853	0.000	\$0.0000
16	18.725	20.59	16.853	0.000	\$0.0000
17	18.725	21.44	16.853	0.000	\$0.0000
18	18.725	22.03	16.853	0.000	\$0.0000
19	18.725	22.89	16.853	0.000	\$0.0000
20	18.725	22.77	16.853	0.000	\$0.0000
21	18.725	22.94	16.853	0.000	\$0.0000
22	18.725	22.10	16.853	0.000	\$0.0000
23	18.725	22.21	16.853	0.000	\$0.0000
24	18.725	19.99	16.853	0.000	\$0.0000
DAILY TOTAL				0.000	\$0.00
MONTH TO DATE				57.000	960.215

P. 231

CONFIDENTIAL

COMPANY: FPL
TITLE: ENERGY PAYMENT RECALCULATION
PERIOD: TEST YEAR ENDING 3/93
DATE: APRIL 15, 1993
AUDITOR: GABRIELA LEON
WORKPAPER #: 47-3

DATE: MAY 10, 1993

	HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
①	1	18.725	19.00	15.975	0.000	\$0.0000
②	2	18.725	17.75	16.083	0.000	\$0.0000
③	3	18.725	17.87	15.345	0.000	\$0.0000
④	4	18.725	17.05	15.570	0.000	\$0.0000
⑤	5	18.725	17.30	15.273	0.000	\$0.0000
⑥	6	18.725	16.97	15.246	0.000	\$0.0000
⑦	7	18.725	16.94	14.751	0.000	\$0.0000
⑧	8	18.725	16.39	16.326	0.000	\$0.0000
⑨	9	18.725	18.14	16.853	0.000	\$0.0000
⑩	10	18.725	20.82	16.853	0.000	\$0.0000
⑪	11	18.725	20.79	16.853	0.000	\$0.0000
⑫	12	18.725	20.38	16.853	0.000	\$0.0000
⑬	13	18.725	20.57	16.853	0.000	\$0.0000
⑭	14	18.725	20.69	16.853	0.000	\$0.0000
⑮	15	18.725	20.55	16.853	0.000	\$0.0000
⑯	16	18.725	20.18	16.853	0.000	\$0.0000
⑰	17	18.725	20.37	16.853	0.000	\$0.0000
⑱	18	18.725	21.86	16.853	0.000	\$0.0000
⑲	19	18.725	21.88	16.853	0.000	\$0.0000
⑳	20	18.725	22.28	16.853	0.000	\$0.0000
㉑	21	18.725	21.51	16.853	0.000	\$0.0000
㉒	22	18.725	20.97	16.853	0.000	\$0.0000
㉓	23	18.725	20.66	16.853	0.000	\$0.0000
㉔	24	18.725	19.46	16.853	0.000	\$0.0000
②⑤	DAILY TOTAL				0.000	\$0.00
②⑥	MONTH TO DATE				57.000	\$960.21

CONFIDENTIAL

COMPANY: FPL
TITLE: ENERGY PAYMENT RECALCULATION
PERIOD: TEST YEAR ENDING 3/93
DATE: APRIL 15, 1993
AUDITOR: GABRIELA LEON
WORKPAPER #: 47-3

DATE: MAY 11, 1992

HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
1	18.725	18.14	15.246	0.000	\$0.0000
2	18.725	16.94	14.031	0.000	\$0.0000
3	18.725	15.59	15.039	0.000	\$0.0000
4	18.725	16.71	15.084	0.000	\$0.0000
5	18.725	16.76	14.607	0.000	\$0.0000
6	18.725	16.23	16.218	0.000	\$0.0000
7	18.725	18.02	16.853	0.000	\$0.0000
8	18.725	19.83	16.853	0.000	\$0.0000
9	18.725	20.85	16.853	0.000	\$0.0000
10	18.725	21.65	16.853	0.000	\$0.0000
11	18.725	22.85	16.853	0.000	\$0.0000
12	18.725	23.20	16.853	0.000	\$0.0000
13	18.725	23.73	16.853	0.000	\$0.0000
14	18.725	24.61	16.853	0.000	\$0.0000
15	18.725	24.48	16.853	0.000	\$0.0000
16	18.725	25.67	16.853	0.000	\$0.0000
17	18.725	23.07	16.853	0.000	\$0.0000
18	18.725	23.44	16.853	0.000	\$0.0000
19	18.725	23.55	16.853	0.000	\$0.0000
20	18.725	22.63	16.853	0.000	\$0.0000
21	18.725	22.80	16.853	0.000	\$0.0000
22	18.725	22.97	16.853	0.000	\$0.0000
23	18.725	22.25	16.853	0.000	\$0.0000
24	18.725	21.64	16.853	0.000	\$0.0000
DAILY TOTAL				0.000	\$0.00
MONTH TO DATE				57.000	\$960.21

P 11 2 31

CONFIDENTIAL

COMPANY: FPL
 TITLE: ENERGY PAYMENT RECALCULATION
 PERIOD: TEST YEAR ENDING 3/93
 DATE: APRIL 15, 1993
 AUDITOR: GABRIELA LEON
 WORKPAPER #: 47-3

DATE: MAY 12, 1992

HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
1	18.725	19.92	16.853	1.000	\$16.8525
2	18.725	19.93	16.853	1.000	\$16.8525
3	18.725	17.61	15.849	1.000	\$15.8490
4	18.725	16.24	14.616	1.000	\$14.6160
5	18.725	17.48	15.732	1.000	\$15.7320
6	18.725	18.11	16.299	1.000	\$16.2990
7	18.725	19.72	16.853	1.000	\$16.8525
8	18.725	21.70	16.853	0.000	\$0.0000
9	18.725	22.47	16.853	0.000	\$0.0000
10	18.725	22.69	16.853	0.000	\$0.0000
11	18.725	22.55	16.853	0.000	\$0.0000
12	18.725	22.74	16.853	0.000	\$0.0000
13	18.725	23.18	16.853	1.000	\$16.8525
14	18.725	23.47	16.853	1.000	\$16.8525
15	18.725	23.76	16.853	0.000	\$0.0000
16	18.725	23.84	16.853	1.000	\$16.8525
17	18.725	23.95	16.853	1.000	\$16.8525
18	18.725	23.27	16.853	0.000	\$0.0000
19	18.725	20.83	16.853	0.000	\$0.0000
20	18.725	20.20	16.853	0.000	\$0.0000
21	18.725	21.18	16.853	0.000	\$0.0000
22	18.725	21.66	16.853	0.000	\$0.0000
23	18.725	22.82	16.853	0.000	\$0.0000
24	18.725	21.06	16.853	0.000	\$0.0000
25 DAILY TOTAL				11.000	\$180.46
26 MONTH TO DATE				68.000	\$1,140.68

P 122.31

CONFIDENTIAL

COMPANY: FPL
TITLE: ENERGY PAYMENT RECALCULATION
PERIOD: TEST YEAR ENDING 3/93
DATE: APRIL 15, 1993
AUDITOR: GABRIELA LEON
WORKPAPER #: 47-3

DATE: MAY 13, 1992

HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
1	18.725	19.01	16.853	0.000	\$0.0000
2	18.725	18.50	16.650	0.000	\$0.0000
3	18.725	17.46	15.714	0.000	\$0.0000
4	18.725	16.59	14.931	0.000	\$0.0000
5	18.725	16.43	14.787	0.000	\$0.0000
6	18.725	16.49	14.841	0.000	\$0.0000
7	18.725	18.10	16.290	0.000	\$0.0000
8	18.725	19.41	16.853	0.000	\$0.0000
9	18.725	20.15	16.853	0.000	\$0.0000
10	18.725	21.07	16.853	0.000	\$0.0000
11	18.725	22.02	16.853	0.000	\$0.0000
12	18.725	22.88	16.853	0.000	\$0.0000
13	18.725	22.92	16.853	1.000	\$16.8525
14	18.725	23.73	16.853	1.000	\$16.8525
15	18.725	24.61	16.853	1.000	\$16.8525
16	18.725	24.82	16.853	1.000	\$16.8525
17	18.725	25.77	16.853	1.000	\$16.8525
18	18.725	22.53	16.853	0.000	\$0.0000
19	18.725	23.26	16.853	0.000	\$0.0000
20	18.725	23.31	16.853	0.000	\$0.0000
21	18.725	23.77	16.853	0.000	\$0.0000
22	18.725	22.82	16.853	0.000	\$0.0000
23	18.725	22.10	16.853	0.000	\$0.0000
24	18.725	19.88	16.853	0.000	\$0.0000
DAILY TOTAL				5.000	\$84.26
MONTH TO DATE				73.000	\$1,224.94

P. 3 = 3

CONFIDENTIAL

COMPANY: FPL
TITLE: ENERGY PAYMENT RECALCULATION
PERIOD: TEST YEAR ENDING 3/93
DATE: APRIL 15, 1993
AUDITOR: GABRIELA LEON
WORKPAPER #: 47-3

DATE: MAY 14, 1992

	HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
1	1	18.725	19.68	16.853	0.000	\$0.0000
2	2	18.725	17.84	16.056	0.000	\$0.0000
3	3	18.725	18.18	16.362	0.000	\$0.0000
4	4	18.725	17.70	15.930	0.000	\$0.0000
5	5	18.725	17.77	15.993	0.000	\$0.0000
6	6	18.725	17.87	16.083	0.000	\$0.0000
7	7	18.725	18.71	16.839	0.000	\$0.0000
8	8	18.725	21.29	16.853	0.000	\$0.0000
9	9	18.725	21.18	16.853	0.000	\$0.0000
10	10	18.725	22.45	16.853	0.000	\$0.0000
11	11	18.725	22.95	16.853	0.000	\$0.0000
12	12	18.725	24.00	16.853	0.000	\$0.0000
13	13	18.725	23.14	16.853	1.000	\$16.8525
14	14	18.725	24.85	16.853	1.000	\$16.8525
15	15	18.725	23.75	16.853	1.000	\$16.8525
16	16	18.725	23.55	16.853	1.000	\$16.8525
17	17	18.725	23.80	16.853	1.000	\$16.8525
18	18	18.725	24.23	16.853	0.000	\$0.0000
19	19	18.725	24.66	16.853	0.000	\$0.0000
20	20	18.725	24.74	16.853	0.000	\$0.0000
21	21	18.725	26.11	16.853	0.000	\$0.0000
22	22	18.725	25.96	16.853	0.000	\$0.0000
23	23	18.725	22.50	16.853	0.000	\$0.0000
24	24	18.725	20.85	16.853	0.000	\$0.0000
25	DAILY TOTAL				5.000	\$84.26
26	MONTH TO DATE				78.000	\$1,309.20

P 14 7 31

CONFIDENTIAL

COMPANY: FPL
TITLE: ENERGY PAYMENT RECALCULATION
PERIOD: TEST YEAR ENDING 3/93
DATE: APRIL 15, 1993
AUDITOR: GABRIELA LEON
WORKPAPER #: 47-3

DATE: MAY 15, 1992

HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
1	18.725	20.55	16.853	0.000	\$0.0000
2	18.725	19.74	16.853	0.000	\$0.0000
3	18.725	18.67	16.803	0.000	\$0.0000
4	18.725	18.69	16.821	0.000	\$0.0000
5	18.725	19.24	16.853	0.000	\$0.0000
6	18.725	19.92	16.853	0.000	\$0.0000
7	18.725	20.55	16.853	0.000	\$0.0000
8	18.725	23.42	16.853	0.000	\$0.0000
9	18.725	23.57	16.853	0.000	\$0.0000
10	18.725	23.53	16.853	0.000	\$0.0000
11	18.725	23.29	16.853	0.000	\$0.0000
12	18.725	23.06	16.853	0.000	\$0.0000
13	18.725	25.98	16.853	1.000	\$16.8525
14	18.725	24.85	16.853	1.000	\$16.8525
15	18.725	24.03	16.853	1.000	\$16.8525
16	18.725	24.28	16.853	1.000	\$16.8525
17	18.725	24.39	16.853	1.000	\$16.8525
18	18.725	23.92	16.853	1.000	\$16.8525
19	18.725	22.88	16.853	1.000	\$16.8525
20	18.725	25.04	16.853	1.000	\$16.8525
21	18.725	25.67	16.853	1.000	\$16.8525
22	18.725	22.85	16.853	1.000	\$16.8525
23	18.725	22.54	16.853	1.000	\$16.8525
24	18.725	21.70	16.853	1.000	\$16.8525
DAILY TOTAL				12.000	\$202.23
MONTH TO DATE				90.000	\$1,511.43

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CONFIDENTIAL

COMPANY: FPL
TITLE: ENERGY PAYMENT RECALCULATION
PERIOD: TEST YEAR ENDING 3/93
DATE: APRIL 15, 1993
AUDITOR: GABRIELA LEON
WORKPAPER #: 47-3

DATE: MAY 16, 1992

	HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
1	1	18.725	21.58	16.853	1.000	\$16.8525
2	2	18.725	21.97	16.853	1.000	\$16.8525
3	3	18.725	19.53	16.853	1.000	\$16.8525
4	4	18.725	19.26	16.853	1.000	\$16.8525
5	5	18.725	17.97	16.173	1.000	\$16.1730
6	6	18.725	18.61	16.749	1.000	\$16.7490
7	7	18.725	17.12	15.408	1.000	\$15.4080
8	8	18.725	18.94	16.853	1.000	\$16.8525
9	9	18.725	20.01	16.853	1.000	\$16.8525
10	10	18.725	22.45	16.853	1.000	\$16.8525
11	11	18.725	25.20	16.853	1.000	\$16.8525
12	12	18.725	25.97	16.853	1.000	\$16.8525
13	13	18.725	26.91	16.853	1.000	\$16.8525
14	14	18.725	26.23	16.853	1.000	\$16.8525
15	15	18.725	27.12	16.853	1.000	\$16.8525
16	16	18.725	25.52	16.853	1.000	\$16.8525
17	17	18.725	26.09	16.853	1.000	\$16.8525
18	18	18.725	26.67	16.853	1.000	\$16.8525
19	19	18.725	24.78	16.853	1.000	\$16.8525
20	20	18.725	23.56	16.853	1.000	\$16.8525
21	21	18.725	25.39	16.853	1.000	\$16.8525
22	22	18.725	25.24	16.853	1.000	\$16.8525
23	23	18.725	23.82	16.853	1.000	\$16.8525
24	24	18.725	21.31	16.853	1.000	\$16.8525
25	DAILY TOTAL				24.000	\$402.23
26	MONTH TO DATE				114.000	\$1,913.67

P 10 2 31

CONFIDENTIAL

COMPANY: FPL
TITLE: ENERGY PAYMENT RECALCULATION
PERIOD: TEST YEAR ENDING 3/93
DATE: APRIL 15, 1993
AUDITOR: GABRIELA LEON
WORKPAPER #: 47-3

DATE: MAY 17, 1992

	HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
1	1	18.725	20.11	16.853	0.000	\$0.0000
2	2	18.725	20.10	16.853	0.000	\$0.0000
3	3	18.725	18.00	16.200	0.000	\$0.0000
4	4	18.725	16.76	15.084	0.000	\$0.0000
5	5	18.725	16.79	15.111	0.000	\$0.0000
6	6	18.725	16.79	15.111	0.000	\$0.0000
7	7	18.725	16.79	15.111	0.000	\$0.0000
8	8	18.725	17.56	15.804	0.000	\$0.0000
9	9	18.725	18.94	16.853	0.000	\$0.0000
10	10	18.725	20.39	16.853	0.000	\$0.0000
11	11	18.725	22.00	16.853	0.000	\$0.0000
12	12	18.725	22.25	16.853	0.000	\$0.0000
13	13	18.725	23.08	16.853	0.000	\$0.0000
14	14	18.725	23.07	16.853	0.000	\$0.0000
15	15	18.725	24.13	16.853	0.000	\$0.0000
16	16	18.725	23.22	16.853	0.000	\$0.0000
17	17	18.725	22.98	16.853	0.000	\$0.0000
18	18	18.725	23.16	16.853	0.000	\$0.0000
19	19	18.725	22.57	16.853	0.000	\$0.0000
20	20	18.725	22.21	16.853	0.000	\$0.0000
21	21	18.725	22.80	16.853	0.000	\$0.0000
22	22	18.725	23.02	16.853	0.000	\$0.0000
23	23	18.725	22.68	16.853	0.000	\$0.0000
24	24	18.725	20.31	16.853	0.000	\$0.0000
25	DAILY TOTAL				0.000	\$0.00
26	MONTH TO DATE				114.000	\$1,913.67

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CONFIDENTIAL

COMPANY: FPL
 TITLE: ENERGY PAYMENT RECALCULATION
 PERIOD: TEST YEAR ENDING 3/93
 DATE: APRIL 15, 1993
 AUDITOR: GABRIELA LEON
 WORKPAPER #: 47-3

DATE: MAY 18, 1992

	HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
1	1	18.725	19.12	16.853	1.000	\$16.8525
2	2	18.725	17.75	15.975	1.000	\$15.9750
3	3	18.725	18.49	16.641	1.000	\$16.6410
4	4	18.725	17.84	16.056	1.000	\$16.0560
5	5	18.725	16.98	15.282	1.000	\$15.2820
6	6	18.725	17.16	15.444	1.000	\$15.4440
7	7	18.725	18.36	16.524	0.000	\$0.0000
8	8	18.725	20.20	16.853	1.000	\$16.8525
9	9	18.725	20.77	16.853	1.000	\$16.8525
10	10	18.725	21.40	16.853	1.000	\$16.8525
11	11	18.725	22.17	16.853	1.000	\$16.8525
12	12	18.725	22.81	16.853	1.000	\$16.8525
13	13	18.725	23.17	16.853	1.000	\$16.8525
14	14	18.725	23.66	16.853	1.000	\$16.8525
15	15	18.725	23.55	16.853	1.000	\$16.8525
16	16	18.725	23.13	16.853	1.000	\$16.8525
17	17	18.725	23.22	16.853	1.000	\$16.8525
18	18	18.725	23.26	16.853	1.000	\$16.8525
19	19	18.725	23.04	16.853	1.000	\$16.8525
20	20	18.725	22.95	16.853	1.000	\$16.8525
21	21	18.725	22.78	16.853	1.000	\$16.8525
22	22	18.725	23.28	16.853	1.000	\$16.8525
23	23	18.725	22.81	16.853	1.000	\$16.8525
24	24	18.725	21.82	16.853	1.000	\$16.8525
					23.000	\$382.74
					137.000	\$2,296.41

DAILY TOTAL

MONTH TO DATE

CONFIDENTIAL

COMPANY: FPL
TITLE: ENERGY PAYMENT RECALCULATION
PERIOD: TEST YEAR ENDING 3/93
DATE: APRIL 15, 1993
AUDITOR: GABRIELA LEON
WORKPAPER #: 47-3

DATE: MAY 19, 1992

	HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
1	1	18.725	21.63	16.853	1.000	\$16.8525
2	2	18.725	18.69	16.821	1.000	\$16.8210
3	3	18.725	17.90	16.110	1.000	\$16.1100
4	4	18.725	17.23	15.507	1.000	\$15.5070
5	5	18.725	17.00	15.300	1.000	\$15.3000
6	6	18.725	17.00	15.300	1.000	\$15.3000
7	7	18.725	17.77	15.993	1.000	\$15.9930
8	8	18.725	20.31	16.853	1.000	\$16.8525
9	9	18.725	22.77	16.853	1.000	\$16.8525
10	10	18.725	22.11	16.853	1.000	\$16.8525
11	11	18.725	22.11	16.853	1.000	\$16.8525
12	12	18.725	22.58	16.853	1.000	\$16.8525
13	13	18.725	23.10	16.853	1.000	\$16.8525
14	14	18.725	23.64	16.853	1.000	\$16.8525
15	15	18.725	23.20	16.853	1.000	\$16.8525
16	16	18.725	22.72	16.853	1.000	\$16.8525
17	17	18.725	23.04	16.853	1.000	\$16.8525
18	18	18.725	23.39	16.853	1.000	\$16.8525
19	19	18.725	23.29	16.853	1.000	\$16.8525
20	20	18.725	23.25	16.853	1.000	\$16.8525
21	21	18.725	22.61	16.853	1.000	\$16.8525
22	22	18.725	22.58	16.853	1.000	\$16.8525
23	23	18.725	22.37	16.853	1.000	\$16.8525
24	24	18.725	21.26	16.853	1.000	\$16.8525
25	DAILY TOTAL				24.000	\$398.38
26	MONTH TO DATE				161.000	\$2,694.78

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CONFIDENTIAL

COMPANY: FPL
TITLE: ENERGY PAYMENT RECALCULATION
PERIOD: TEST YEAR ENDING 3/93
DATE: APRIL 15, 1993
AUDITOR: GABRIELA LEON
WORKPAPER #: 47-3

DATE: MAY 20, 1992

	HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
1	1	18.725	18.70	16.830	0.000	\$0.0000
2	2	18.725	17.87	16.083	0.000	\$0.0000
3	3	18.725	17.72	15.948	0.000	\$0.0000
4	4	18.725	14.10	12.690	0.000	\$0.0000
5	5	18.725	16.76	15.084	0.000	\$0.0000
6	6	18.725	17.80	16.020	0.000	\$0.0000
7	7	18.725	18.68	16.812	0.000	\$0.0000
8	8	18.725	21.56	16.853	0.000	\$0.0000
9	9	18.725	20.08	16.853	0.000	\$0.0000
10	10	18.725	21.27	16.853	0.000	\$0.0000
11	11	18.725	21.42	16.853	0.000	\$0.0000
12	12	18.725	21.95	16.853	0.000	\$0.0000
13	13	18.725	21.99	16.853	1.000	\$16.8525
14	14	18.725	22.79	16.853	1.000	\$16.8525
15	15	18.725	23.07	16.853	1.000	\$16.8525
16	16	18.725	23.61	16.853	1.000	\$16.8525
17	17	18.725	23.89	16.853	1.000	\$16.8525
18	18	18.725	23.70	16.853	0.000	\$0.0000
19	19	18.725	24.64	16.853	0.000	\$0.0000
20	20	18.725	22.93	16.853	0.000	\$0.0000
21	21	18.725	23.63	16.853	0.000	\$0.0000
22	22	18.725	22.67	16.853	0.000	\$0.0000
23	23	18.725	22.50	16.853	0.000	\$0.0000
24	24	18.725	21.87	16.853	0.000	\$0.0000
25	DAILY TOTAL				5.000	\$84.26
26	MONTH TO DATE				166.000	\$2,779.05

P20231

CONFIDENTIAL

COMPANY: FPL
TITLE: ENERGY PAYMENT RECALCULATION
PERIOD: TEST YEAR ENDING 3/93
DATE: APRIL 15, 1993
AUDITOR: GABRIELA LEON
WORKPAPER #: 47-3

DATE: MAY 21, 1992

HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
1	18.725	19.10	16.853	0.000	\$0.0000
2	18.725	19.59	16.853	0.000	\$0.0000
3	18.725	18.25	16.425	0.000	\$0.0000
4	18.725	18.53	16.677	0.000	\$0.0000
5	18.725	18.24	16.416	0.000	\$0.0000
6	18.725	18.63	16.767	0.000	\$0.0000
7	18.725	21.57	16.853	0.000	\$0.0000
8	18.725	22.50	16.853	0.000	\$0.0000
9	18.725	22.27	16.853	0.000	\$0.0000
10	18.725	21.89	16.853	0.000	\$0.0000
11	18.725	23.26	16.853	0.000	\$0.0000
12	18.725	23.16	16.853	0.000	\$0.0000
13	18.725	22.54	16.853	0.000	\$0.0000
14	18.725	22.85	16.853	0.000	\$0.0000
15	18.725	22.99	16.853	0.000	\$0.0000
16	18.725	24.85	16.853	0.000	\$0.0000
17	18.725	25.26	16.853	0.000	\$0.0000
18	18.725	24.48	16.853	0.000	\$0.0000
19	18.725	22.83	16.853	0.000	\$0.0000
20	18.725	22.51	16.853	0.000	\$0.0000
21	18.725	22.54	16.853	0.000	\$0.0000
22	18.725	22.51	16.853	0.000	\$0.0000
23	18.725	22.45	16.853	0.000	\$0.0000
24	18.725	21.76	16.853	0.000	\$0.0000
DAILY TOTAL				0.000	\$0.00
MONTH TO DATE				166.000	\$2,779.05

Pg. 231

CONFIDENTIAL

COMPANY: FPL
TITLE: ENERGY PAYMENT RECALCULATION
PERIOD: TEST YEAR ENDING 3/93
DATE: APRIL 15, 1993
AUDITOR: GABRIELA LEON
WORKPAPER #: 47-3

DATE: MAY 22, 1992

HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
1	18.725	20.04	16.853	0.000	\$0.0000
2	18.725	19.44	16.853	0.000	\$0.0000
3	18.725	18.31	16.479	0.000	\$0.0000
4	18.725	17.99	16.191	0.000	\$0.0000
5	18.725	18.33	16.497	0.000	\$0.0000
6	18.725	18.27	16.443	0.000	\$0.0000
7	18.725	19.23	16.853	0.000	\$0.0000
8	18.725	19.78	16.853	0.000	\$0.0000
9	18.725	22.15	16.853	0.000	\$0.0000
10	18.725	21.28	16.853	0.000	\$0.0000
11	18.725	21.96	16.853	0.000	\$0.0000
12	18.725	22.65	16.853	0.000	\$0.0000
13	18.725	22.65	16.853	1.000	\$16.8525
14	18.725	22.80	16.853	1.000	\$16.8525
15	18.725	23.59	16.853	1.000	\$16.8525
16	18.725	24.69	16.853	1.000	\$16.8525
17	18.725	25.33	16.853	1.000	\$16.8525
18	18.725	24.65	16.853	0.000	\$0.0000
19	18.725	22.96	16.853	0.000	\$0.0000
20	18.725	23.12	16.853	0.000	\$0.0000
21	18.725	22.68	16.853	0.000	\$0.0000
22	18.725	22.43	16.853	0.000	\$0.0000
23	18.725	21.57	16.853	0.000	\$0.0000
24	18.725	20.06	16.853	0.000	\$0.0000

DAILY TOTAL

5.000

\$84.26

MONTH TO DATE

171.000

\$2,863.31

CONFIDENTIAL

COMPANY: FPL
TITLE: ENERGY PAYMENT RECALCULATION
PERIOD: TEST YEAR ENDING 3/93
DATE: APRIL 15, 1993
AUDITOR: GABRIELA LEON
WORKPAPER #: 47-3

DATE: MAY 23, 1992

	HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
1	1	18.725	19.43	16.853	0.000	\$0.0000
2	2	18.725	18.30	16.470	0.000	\$0.0000
3	3	18.725	17.26	15.534	0.000	\$0.0000
4	4	18.725	17.20	15.480	0.000	\$0.0000
5	5	18.725	16.99	15.291	0.000	\$0.0000
6	6	18.725	16.54	14.886	0.000	\$0.0000
7	7	18.725	17.08	15.372	0.000	\$0.0000
8	8	18.725	17.47	15.723	0.000	\$0.0000
9	9	18.725	17.61	15.849	0.000	\$0.0000
10	10	18.725	20.05	16.853	0.000	\$0.0000
11	11	18.725	20.77	16.853	0.000	\$0.0000
12	12	18.725	20.75	16.853	0.000	\$0.0000
13	13	18.725	21.03	16.853	0.000	\$0.0000
14	14	18.725	21.26	16.853	0.000	\$0.0000
15	15	18.725	21.52	16.853	0.000	\$0.0000
16	16	18.725	21.92	16.853	0.000	\$0.0000
17	17	18.725	21.99	16.853	0.000	\$0.0000
18	18	18.725	23.03	16.853	0.000	\$0.0000
19	19	18.725	23.10	16.853	0.000	\$0.0000
20	20	18.725	23.18	16.853	0.000	\$0.0000
21	21	18.725	22.71	16.853	0.000	\$0.0000
22	22	18.725	21.57	16.853	0.000	\$0.0000
23	23	18.725	21.61	16.853	0.000	\$0.0000
24	24	18.725	20.41	16.853	0.000	\$0.0000
25	DAILY TOTAL				0.000	\$0.00
26	MONTH TO DATE				171.000	\$2,863.31

P23 2 31

CONFIDENTIAL

COMPANY: FPL
TITLE: ENERGY PAYMENT RECALCULATION
PERIOD: TEST YEAR ENDING 3/93
DATE: APRIL 15, 1993
AUDITOR: GABRIELA LEON
WORKPAPER #: 47-3

DATE: MAY 24, 1992

	HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MMH) ENERGY	PAYMENT
1	1	18.725	18.94	16.853	0.000	\$0.0000
2	2	18.725	17.86	16.074	0.000	\$0.0000
3	3	18.725	17.09	15.381	0.000	\$0.0000
4	4	18.725	17.10	15.390	0.000	\$0.0000
5	5	18.725	16.71	15.039	0.000	\$0.0000
6	6	18.725	16.77	15.093	0.000	\$0.0000
7	7	18.725	16.84	15.156	0.000	\$0.0000
8	8	18.725	17.22	15.498	0.000	\$0.0000
9	9	18.725	17.67	15.903	0.000	\$0.0000
10	10	18.725	17.93	16.137	0.000	\$0.0000
11	11	18.725	19.38	16.853	0.000	\$0.0000
12	12	18.725	19.98	16.853	0.000	\$0.0000
13	13	18.725	20.75	16.853	0.000	\$0.0000
14	14	18.725	21.49	16.853	0.000	\$0.0000
15	15	18.725	22.43	16.853	0.000	\$0.0000
16	16	18.725	22.44	16.853	0.000	\$0.0000
17	17	18.725	22.53	16.853	0.000	\$0.0000
18	18	18.725	22.60	16.853	0.000	\$0.0000
19	19	18.725	22.42	16.853	0.000	\$0.0000
20	20	18.725	22.49	16.853	0.000	\$0.0000
21	21	18.725	22.04	16.853	0.000	\$0.0000
22	22	18.725	21.85	16.853	0.000	\$0.0000
23	23	18.725	20.37	16.853	0.000	\$0.0000
24	24	18.725	19.45	16.853	0.000	\$0.0000
25	DAILY TOTAL				0.000	\$0.00
26	MONTH TO DATE				171.000	\$2,863.31

P24031

CONFIDENTIAL

COMPANY: FPL
TITLE: ENERGY PAYMENT RECALCULATION
PERIOD: TEST YEAR ENDING 3/93
DATE: APRIL 15, 1993
AUDITOR: GABRIELA LEON
WORKPAPER #: 47-3

DATE: MAY 25, 1992

HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
1	18.725	19.51	16.853	0.000	\$0.0000
2	18.725	17.88	16.092	0.000	\$0.0000
3	18.725	18.04	16.236	0.000	\$0.0000
4	18.725	17.48	15.732	0.000	\$0.0000
5	18.725	17.62	15.858	0.000	\$0.0000
6	18.725	17.74	15.966	0.000	\$0.0000
7	18.725	18.05	16.245	0.000	\$0.0000
8	18.725	17.27	15.543	0.000	\$0.0000
9	18.725	19.04	16.853	0.000	\$0.0000
10	18.725	18.98	16.853	0.000	\$0.0000
11	18.725	20.30	16.853	0.000	\$0.0000
12	18.725	20.81	16.853	0.000	\$0.0000
13	18.725	22.15	16.853	0.000	\$0.0000
14	18.725	22.55	16.853	0.000	\$0.0000
15	18.725	23.11	16.853	0.000	\$0.0000
16	18.725	23.11	16.853	0.000	\$0.0000
17	18.725	23.22	16.853	0.000	\$0.0000
18	18.725	23.28	16.853	0.000	\$0.0000
19	18.725	22.72	16.853	0.000	\$0.0000
20	18.725	22.49	16.853	0.000	\$0.0000
21	18.725	23.65	16.853	0.000	\$0.0000
22	18.725	21.74	16.853	0.000	\$0.0000
23	18.725	21.88	16.853	0.000	\$0.0000
24	18.725	19.90	16.853	0.000	\$0.0000
DAILY TOTAL				0.000	\$0.00
MONTH TO DATE				171.000	\$2,863.31

P25 q 31

CONFIDENTIAL

COMPANY: FPL
TITLE: ENERGY PAYMENT RECALCULATION
PERIOD: TEST YEAR ENDING 3/93
DATE: APRIL 15, 1993
AUDITOR: GABRIELA LEON
WORKPAPER #: 47-3

DATE: MAY 26, 1992

HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
1	18.725	20.10	16.853	0.000	\$0.0000
2	18.725	19.18	16.853	0.000	\$0.0000
3	18.725	18.02	16.218	0.000	\$0.0000
4	18.725	18.33	16.497	0.000	\$0.0000
5	18.725	18.28	16.452	0.000	\$0.0000
6	18.725	18.49	16.641	0.000	\$0.0000
7	18.725	20.11	16.853	0.000	\$0.0000
8	18.725	21.35	16.853	0.000	\$0.0000
9	18.725	20.11	16.853	0.000	\$0.0000
10	18.725	21.30	16.853	0.000	\$0.0000
11	18.725	22.41	16.853	0.000	\$0.0000
12	18.725	22.78	16.853	0.000	\$0.0000
13	18.725	22.80	16.853	0.000	\$0.0000
14	18.725	23.11	16.853	0.000	\$0.0000
15	18.725	23.16	16.853	0.000	\$0.0000
16	18.725	24.00	16.853	0.000	\$0.0000
17	18.725	25.16	16.853	0.000	\$0.0000
18	18.725	25.47	16.853	0.000	\$0.0000
19	18.725	23.50	16.653	0.000	\$0.0000
20	18.725	23.06	16.853	0.000	\$0.0000
21	18.725	24.60	16.853	0.000	\$0.0000
22	18.725	23.07	16.853	0.000	\$0.0000
23	18.725	21.97	16.853	0.000	\$0.0000
24	18.725	20.71	16.853	0.000	\$0.0000

DAILY TOTAL

0.000

\$0.00

MONTH TO DATE

171.000

\$2,863.31

CONFIDENTIAL

COMPANY: FPL
TITLE: ENERGY PAYMENT RECALCULATION
PERIOD: TEST YEAR ENDING 3/93
DATE: APRIL 15, 1993
AUDITOR: GABRIELA LEON
WORKPAPER #: 47-3

DATE: MAY 27, 1992

	HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
1	1	18.725	21.50	16.853	0.000	\$0.0000
2	2	18.725	20.37	16.853	0.000	\$0.0000
3	3	18.725	17.13	15.417	0.000	\$0.0000
4	4	18.725	17.33	15.597	0.000	\$0.0000
5	5	18.725	17.28	15.552	0.000	\$0.0000
6	6	18.725	17.30	15.570	0.000	\$0.0000
7	7	18.725	17.21	15.489	0.000	\$0.0000
8	8	18.725	20.34	16.853	0.000	\$0.0000
9	9	18.725	20.41	16.853	0.000	\$0.0000
10	10	18.725	21.56	16.853	0.000	\$0.0000
11	11	18.725	23.21	16.853	0.000	\$0.0000
12	12	18.725	23.68	16.853	0.000	\$0.0000
13	13	18.725	22.75	16.853	0.000	\$0.0000
14	14	18.725	23.95	16.853	0.000	\$0.0000
15	15	18.725	24.53	16.853	0.000	\$0.0000
16	16	18.725	25.06	16.853	0.000	\$0.0000
17	17	18.725	25.14	16.853	0.000	\$0.0000
18	18	18.725	24.60	16.853	0.000	\$0.0000
19	19	18.725	24.50	16.853	0.000	\$0.0000
20	20	18.725	23.07	16.853	0.000	\$0.0000
21	21	18.725	22.94	16.853	0.000	\$0.0000
22	22	18.725	23.33	16.853	0.000	\$0.0000
23	23	18.725	20.99	16.853	0.000	\$0.0000
24	24	18.725	20.33	16.853	0.000	\$0.0000
25	DAILY TOTAL				0.000	\$0.00
26	MONTH TO DATE				171.000	\$2,863.31

P. 27 of 3

CONFIDENTIAL

COMPANY: FPL
TITLE: ENERGY PAYMENT RECALCULATION
PERIOD: TEST YEAR ENDING 3/93
DATE: APRIL 15, 1993
AUDITOR: GABRIELA LEON
WORKPAPER #: 47-3

DATE: MAY 28, 1992

	HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
1	1	18.725	18.94	16.853	0.000	\$0.0000
2	2	18.725	17.86	16.074	0.000	\$0.0000
3	3	18.725	17.09	15.381	0.000	\$0.0000
4	4	18.725	17.10	15.390	0.000	\$0.0000
5	5	18.725	16.71	15.039	0.000	\$0.0000
6	6	18.725	16.77	15.093	0.000	\$0.0000
7	7	18.725	16.84	15.156	0.000	\$0.0000
8	8	18.725	17.22	15.498	0.000	\$0.0000
9	9	18.725	17.67	15.903	0.000	\$0.0000
10	10	18.725	17.93	16.137	0.000	\$0.0000
11	11	18.725	19.38	16.853	0.000	\$0.0000
12	12	18.725	19.98	16.853	0.000	\$0.0000
13	13	18.725	20.75	16.853	0.000	\$0.0000
14	14	18.725	21.49	16.853	0.000	\$0.0000
15	15	18.725	22.43	16.853	0.000	\$0.0000
16	16	18.725	22.44	16.853	0.000	\$0.0000
17	17	18.725	22.53	16.853	0.000	\$0.0000
18	18	18.725	22.60	16.853	0.000	\$0.0000
19	19	18.725	22.42	16.853	0.000	\$0.0000
20	20	18.725	22.49	16.853	0.000	\$0.0000
21	21	18.725	22.04	16.853	0.000	\$0.0000
22	22	18.725	21.85	16.853	0.000	\$0.0000
23	23	18.725	20.37	16.853	0.000	\$0.0000
24	24	18.725	19.45	16.853	0.000	\$0.0000
25	DAILY TOTAL				0.000	\$0.00
26	MONTH TO DATE				171.000	\$2,863.31

P23Q31

CONFIDENTIAL

COMPANY: FPL
TITLE: ENERGY PAYMENT RECALCULATION
PERIOD: TEST YEAR ENDING 3/93
DATE: APRIL 15, 1993
AUDITOR: GABRIELA LEON
WORKPAPER #: 47-3

DATE: MAY 29, 1992

	HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
①	1	18.725	19.51	16.853	0.000	\$0.0000
②	2	18.725	17.88	16.092	0.000	\$0.0000
③	3	18.725	18.04	16.236	0.000	\$0.0000
④	4	18.725	17.48	15.732	0.000	\$0.0000
⑤	5	18.725	17.62	15.858	0.000	\$0.0000
⑥	6	18.725	17.74	15.966	0.000	\$0.0000
⑦	7	18.725	18.05	16.245	0.000	\$0.0000
⑧	8	18.725	17.27	15.543	0.000	\$0.0000
⑨	9	18.725	19.04	16.853	0.000	\$0.0000
⑩	10	18.725	18.98	16.853	0.000	\$0.0000
⑪	11	18.725	20.30	16.853	0.000	\$0.0000
⑫	12	18.725	20.81	16.853	0.000	\$0.0000
⑬	13	18.725	22.15	16.853	0.000	\$0.0000
⑭	14	18.725	22.55	16.853	0.000	\$0.0000
⑮	15	18.725	23.11	16.853	0.000	\$0.0000
⑯	16	18.725	23.11	16.853	0.000	\$0.0000
⑰	17	18.725	23.22	16.853	0.000	\$0.0000
⑱	18	18.725	23.28	16.853	0.000	\$0.0000
⑲	19	18.725	22.72	16.853	0.000	\$0.0000
⑳	20	18.725	22.49	16.853	0.000	\$0.0000
㉑	21	18.725	23.65	16.853	0.000	\$0.0000
㉒	22	18.725	21.74	16.853	0.000	\$0.0000
㉓	23	18.725	21.88	16.853	0.000	\$0.0000
㉔	24	18.725	19.90	16.853	0.000	\$0.0000
②⑤	DAILY TOTAL				0.000	\$0.00
②⑥	MONTH TO DATE				171.000	\$2,863.31

P29 of 31

CONFIDENTIAL

COMPANY: FPL
TITLE: ENERGY PAYMENT RECALCULATION
PERIOD: TEST YEAR ENDING 3/93
DATE: APRIL 15, 1993
AUDITOR: GABRIELA LEON
WORKPAPER #: 47-3

DATE: MAY 30, 1992

HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
1	18.725	20.10	16.853	0.000	\$0.0000
2	18.725	19.18	16.853	0.000	\$0.0000
3	18.725	18.02	16.218	0.000	\$0.0000
4	18.725	18.33	16.497	0.000	\$0.0000
5	18.725	18.28	16.452	0.000	\$0.0000
6	18.725	18.49	16.641	0.000	\$0.0000
7	18.725	20.11	16.853	0.000	\$0.0000
8	18.725	21.35	16.853	0.000	\$0.0000
9	18.725	20.11	16.853	0.000	\$0.0000
10	18.725	21.30	16.853	0.000	\$0.0000
11	18.725	22.41	16.853	0.000	\$0.0000
12	18.725	22.78	16.853	0.000	\$0.0000
13	18.725	22.80	16.853	0.000	\$0.0000
14	18.725	23.11	16.853	0.000	\$0.0000
15	18.725	23.16	16.853	0.000	\$0.0000
16	18.725	24.00	16.853	0.000	\$0.0000
17	18.725	25.16	16.853	0.000	\$0.0000
18	18.725	25.47	16.853	0.000	\$0.0000
19	18.725	23.50	16.853	0.000	\$0.0000
20	18.725	23.06	16.853	0.000	\$0.0000
21	18.725	24.60	16.853	0.000	\$0.0000
22	18.725	23.07	16.853	0.000	\$0.0000
23	18.725	21.97	16.853	0.000	\$0.0000
24	18.725	20.71	16.853	0.000	\$0.0000
25 DAILY TOTAL				0.000	\$0.00
26 MONTH TO DATE				171.000	\$2,863.31

P 30 27 31

CONFIDENTIAL

COMPANY: FPL
TITLE: ENERGY PAYMENT RECALCULATION
PERIOD: TEST YEAR ENDING 3/93
DATE: APRIL 15, 1993
AUDITOR: GABRIELA LEON
WORKPAPER #: 47-3

DATE: MAY 31, 1992

	HOUR	UNIT ENERGY COST	AVOIDED COST	RATE	(MWH) ENERGY	PAYMENT
1	1	18.725	21.50	16.853	0.000	\$0.0000
2	2	18.725	20.37	16.853	0.000	\$0.0000
3	3	18.725	17.13	15.417	0.000	\$0.0000
4	4	18.725	17.33	15.597	0.000	\$0.0000
5	5	18.725	17.28	15.552	0.000	\$0.0000
6	6	18.725	17.30	15.570	0.000	\$0.0000
7	7	18.725	17.21	15.489	0.000	\$0.0000
8	8	18.725	20.34	16.853	0.000	\$0.0000
9	9	18.725	20.41	16.853	0.000	\$0.0000
10	10	18.725	21.56	16.853	0.000	\$0.0000
11	11	18.725	23.21	16.853	0.000	\$0.0000
12	12	18.725	23.68	16.853	0.000	\$0.0000
13	13	18.725	22.75	16.853	0.000	\$0.0000
14	14	18.725	23.95	16.853	0.000	\$0.0000
15	15	18.725	24.53	16.853	0.000	\$0.0000
16	16	18.725	25.06	16.853	0.000	\$0.0000
17	17	18.725	25.14	16.853	0.000	\$0.0000
18	18	18.725	24.60	16.853	0.000	\$0.0000
19	19	18.725	24.50	16.853	0.000	\$0.0000
20	20	18.725	23.07	16.853	0.000	\$0.0000
21	21	18.725	22.94	16.853	0.000	\$0.0000
22	22	18.725	23.33	16.853	0.000	\$0.0000
23	23	18.725	20.99	16.853	0.000	\$0.0000
24	24	18.725	20.33	16.853	0.000	\$0.0000
25	DAILY TOTAL				0.000	\$0.00
26	MONTH TO DATE				171.000	\$2,863.31

47-1 P3
1-2

47-1 P3
1-2

P 31 7 31

