

LAKE Settlement

Calculation of Savings from Settlement of Energy Dispute and Early Termination Buy-Out

X-ref. 00825-97 1/23/97
 00940-97 1/27/97
 FPSC-RCORDS/REPORTING
 DECLASSIFIED

DOCUMENT
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 PER-DATE

	(a)	(b)	(c1)	(c2)	(c)	(b-c)
	Total Payments according to FPC Position	Total Payments according to adjusted LCL Position	Total Payments to Lata according to Settlement	Cost of Replacement minus Value of Curtailment	Net Settlement Costs	Outpaper Savings/(Cost)
1996						
1997						
1998						
1999						
2000						
2001						
2002						
2003						
2004						
2005						
2006						
2007						
2008						
2009						
2010						
2011						
2012						
2013						
Cumulative						
MPIC @ 8.67%						
						\$53,859,190.51
						\$25,233,483.44

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