

**Florida  
Power**  
CORPORATION

**JAMES A. MCGEE**  
SENIOR COUNSEL

January 24, 1997

Ms. Blanca S. Bayó, Director  
Division of Records and Reporting  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850

Re: Docket No. 961407-EQ; Withdrawal of  
Request for Confidential Classification.

Dear Ms. Bayó:

Enclosed for filing in the subject docket are an original and fifteen copies of revised Exhibit C to Florida Power's petition previously filed on November 25, 1996. The revised exhibit also changes two dollar amounts referenced from the original Exhibit C on page 6 of the petition. The figures "\$166.8 million" and "\$34.1 million" should now read "\$146.8 million" and "\$26.9 million" respectively.

The petition was also accompanied by a Notice of Intent to Request Confidential Classification with respect to Exhibit C. The subsequent Request was filed on December 11, 1996. In addition, a second Notice of Intent to Request Confidential Classification was filed on January 7, 1997 regarding certain information requested by Staff. Florida Power hereby withdraws its claim of confidentiality with respect to Exhibit C to the petition, the additional information submitted on January 7, 1997 and any other documents submitted by it in this docket.

12579-96  
00140-97

- ACK
- AFA 35
- APP \_\_\_\_\_
- CAF \_\_\_\_\_
- CMU \_\_\_\_\_
- CTR \_\_\_\_\_
- EAG** \_\_\_\_\_
- LEG \_\_\_\_\_
- LIN \_\_\_\_\_
- OPC \_\_\_\_\_
- RCH \_\_\_\_\_
- SEC 1
- WAS \_\_\_\_\_
- OTH \_\_\_\_\_

GENERAL OFFICE

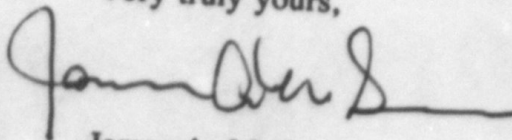
DOCUMENT NUMBER-DATE

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*copy to Matilda*

Please acknowledge your receipt of the above filing on the enclosed copy of this letter and return to the undersigned. Thank you for your assistance in this matter.

Very truly yours,

A handwritten signature in black ink, appearing to read "James A. McGee". The signature is fluid and cursive, with a long horizontal stroke at the end.

James A. McGee

JAM/kp  
Enclosure

cc: Parties of record  
Lorna Wagner, Esq.



## PASCO Settlement

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

	(a) Total Payments according to FPC Position	(b) Total Payments according to adjusted PCL Position	(c1) Total Payments to Pasco according to Settlement	(c2) Cost of Replacement minus Value of Curtailment	(c) Net Settlement Costs	(b-c) Ratepayer Savings/(Cost)
1996	\$9,960,715	\$10,285,290	\$11,720,136	\$101,339	\$11,821,475	(\$1,536,185)
1997	\$40,324,896	\$42,573,821	\$50,753,180	\$403,152	\$51,156,332	(\$8,582,511)
1998	\$41,477,234	\$43,809,807	\$51,504,888	\$286,124	\$51,791,012	(\$7,981,205)
1999	\$41,952,905	\$45,171,913	\$51,660,903	\$520,180	\$52,181,083	(\$7,009,170)
2000	\$44,011,939	\$46,805,165	\$52,043,208	\$422,130	\$52,465,338	(\$5,660,173)
2001	\$45,828,238	\$48,588,979	\$51,364,860	\$434,630	\$51,799,491	(\$3,210,512)
2002	\$47,275,037	\$50,581,190	\$51,854,324	\$438,423	\$52,292,747	(\$1,711,558)
2003	\$48,116,895	\$52,426,955	\$52,256,862	\$431,217	\$52,688,079	(\$261,124)
2004	\$50,118,219	\$54,441,334	\$53,370,543	\$446,660	\$53,817,203	\$624,131
2005	\$51,295,157	\$56,625,432	\$55,177,060	\$440,696	\$55,617,756	\$1,007,673
2006	\$53,356,693	\$58,889,490	\$54,856,262	\$451,507	\$55,307,770	\$3,581,720
2007	\$55,234,584	\$61,228,485	\$57,031,702	\$457,234	\$57,488,936	\$3,739,549
2008	\$57,066,037	\$63,588,328	\$59,212,211	\$463,773	\$59,675,984	\$3,912,345
2009	\$58,846,762	\$65,889,110	\$0	\$32,527,484	\$32,527,484	\$33,361,626
2010	\$60,957,788	\$68,569,538	\$0	\$33,255,645	\$33,255,645	\$35,313,893
2011	\$63,168,097	\$71,371,732	\$0	\$34,045,966	\$34,045,966	\$37,325,766
2012	\$65,527,098	\$74,387,582	\$0	\$34,905,016	\$34,905,016	\$39,482,566
2013	\$39,600,493	\$45,142,528	\$0	\$20,782,188	\$20,782,188	\$24,360,340
<b>Cumulative</b>	<b>\$874,118,787</b>	<b>\$960,376,678</b>	<b>\$652,806,140</b>	<b>\$160,813,366</b>	<b>\$813,619,506</b>	<b>\$146,757,172</b>
<b>NPV @ 8.67%</b>	<b>\$450,885,877</b>	<b>\$490,376,790</b>	<b>\$412,764,833</b>	<b>\$50,755,440</b>	<b>\$463,520,274</b>	<b>\$26,856,516</b>