

A
Question 22, Part a. and Part b.

B

C

D

Contract	Counterparty	Identification	Contract End Date
1	Desoto County Generating Company, LLC - Progress Energy Ventures	Other Entity	
2	Reliant Energy Services	Other Entity	
3	Oleander Power Project L P	Other Entity	
4	Progress Energy Florida, Inc - 50 MW	Other Entity	
5	Progress Energy Florida, Inc - 150 MW	Other Entity	
6	Duke Energy Trading and Marketing	Other Entity	

A B C D E F G H I J K L M
Question 22, Part c. - Capacity in MW

Contract	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03
1												
2												
3												
4												
5												
6												
Total	1,201	1,201	1,511	1,464	1,307	1,147	1,147	1,147	1,147	1,147	1,194	1,194

A B C D E F G H I J K L M N O
Question 22, Part c. - Capacity in Dollars

Contract	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03
1												
2												
3												
4												
5												
6												
Total	6,245,451	6,245,451	4,361,584	4,490,250	6,995,796	15,128,009	14,516,860	14,516,860	8,289,080	3,542,060	3,885,560	6,180,400
Total Short Term Capacity Payments for 2003				94,397,361	(1)							

[REDACTED]

(1) August 12, 2003 Estimated/Actual filing, Appendix II, pages 2 and 3, line 2

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	2003	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Estimated July	Estimated August	Estimated September	Estimated October	Estimated November	Estimated December	Total	Capacity MW	Expiration Date
3	Payments to CoGenerators (QF's)															
4	Cedar Bay															
5	ICL															
6	FCS															
7	SWAPBC															
8	BN-SOC															
9	BN-NEG															
10	BS-SOC															
11	BS-NEG															
12	Bioenergy															
13	(1)	27,481,162	28,207,963	28,961,671	29,873,286	34,695,552	28,990,957	28,785,491	28,785,491	28,785,491	28,785,491	28,785,491	28,785,491	350,923,536		
14	Payments to Non-CoGenerators (UPS & SJRPP)															
15	SoCo															
16	SJRPP															
17	(2)	15,596,426	15,990,408	14,684,403	15,153,064	14,649,614	15,005,398	13,871,393	13,871,393	13,871,393	13,871,393	13,871,393	13,871,393	174,307,674		

18 (1) August 12, 2003 Estimated/Actual filing, Appendix II, pages 2 and 3, line 3
 19 (2) August 12, 2003 Estimated/Actual filing, Appendix II, pages 2 and 3, line 1

