

Demand Side Management - CPF Input

= Input (change these only)
 = Internal link to other worksheets
 = Calculated

Program Name
 DSM Program Marketing Code
 Start Year

Thermal Energy Storage (TES) - GS(T), GSD(T) & GSLD(T)	
TES	
2025	

FPL Cost (Per Participant)

<-- 1 Participant = 1 Summer kW

1. FPL Admin Cost	2017	Change	Prior
a. One-time - at installation	\$142.18	\$148.93	(\$6.75)
b. Recurring - all years	\$0.00	\$0.00	\$0.00
2. FPL Capital Expenditures (CapEx)			
a. One-time Equipment (LCTs) - at installation	\$0.00		
b. One-time Equipment (Other) - at installation	\$0.00		
c. One-time Labor - at installation	\$0.00		
d. Recurring - all years	\$0.00		
3. Participant Incentives			
a. One-time - at installation	\$600.00	\$0.00	\$600.00
b. Recurring - all years post-installation	\$0.00	\$0.00	\$0.00
			Replace Refurb
			\$500.00 \$200.00

Demand & Energy

4. Demand/Energy Reductions	Reduct			
a. Summer kW	1.00	1.00	0.00	RI Study
b. Winter kW	0.00	0.25	(0.25)	RI Study
c. Annual kWh (Net)	(309)	(324)	15	RI Study
- If Load Shifting Applies				
- i. Energy (Gross kWh)	1,501	1,501	(0)	
- ii. kWh % shifted to Off-Peak periods	-115%	122%	-236.4%	1.21 (kWh Ratio - On-Peak v. Off-Peak)
On-peak removal = 1,501 kWh, off-peak addition = 1,724 kWh, net addition = 223 kWh				
5. Customer-Produced Demand/Energy (if applicable)				
a. Summer kW produced	0.00			
b. Winter kW produced	0.00			
c. Annual kWh %	0%			kWh sold to FPL (e.g., net metered)
6. kWh/kWh Degradation Factor (if applicable)				
Thru end-of-life				

Incremental	Degraded kW/kWh			
	kWh	kW	kWh	\$ kW W kW
			(309)	1.00 0.00
Year 2	0.0%	0.0%	(309)	1.00 0.00
Year 3	0.0%	0.0%	(309)	1.00 0.00
Year 4	0.0%	0.0%	(309)	1.00 0.00
Year 5	0.0%	0.0%	(309)	1.00 0.00
Year 6	0.0%	0.0%	(309)	1.00 0.00
Year 7	0.0%	0.0%	(309)	1.00 0.00
Year 8	0.0%	0.0%	(309)	1.00 0.00
Year 9	0.0%	0.0%	(309)	1.00 0.00
Year 10	0.0%	0.0%	(309)	1.00 0.00
Year 11	0.0%	0.0%	(309)	1.00 0.00
Year 12	0.0%	0.0%	(309)	1.00 0.00
Year 13	0.0%	0.0%	(309)	1.00 0.00
Year 14	0.0%	0.0%	(309)	1.00 0.00
Year 15	0.0%	0.0%	(309)	1.00 0.00
Year 16	0.0%	0.0%	(309)	1.00 0.00
Year 17	0.0%	0.0%	(309)	1.00 0.00
Year 18	0.0%	0.0%	(309)	1.00 0.00
Year 19	0.0%	0.0%	(309)	1.00 0.00
Year 20	0.0%	0.0%	(309)	1.00 0.00
Year 21	0.0%	0.0%	(309)	1.00 0.00
Year 22	0.0%	0.0%	(309)	1.00 0.00
Year 23	0.0%	0.0%	(309)	1.00 0.00
Year 24	0.0%	0.0%	(309)	1.00 0.00
Year 25	0.0%	0.0%	(309)	1.00 0.00
Year 26	0.0%	0.0%	(309)	1.00 0.00
Year 27	0.0%	0.0%	(309)	1.00 0.00
Year 28	0.0%	0.0%	(309)	1.00 0.00
Year 29	0.0%	0.0%	(309)	1.00 0.00
Year 30	0.0%	0.0%	(309)	1.00 0.00
			0	0% #DIV/0!

need to link to revenue formulas

Participant Costs & Benefits

	GST	GSDT	GSLDT
7. Participant Install Cost	\$2,782	\$2,782	\$2,782
8. Participant O&M	\$28.13	\$18.75	\$18.75
9. Participant Credits			
a. Federal	\$0.00		
b. State	\$0.00		
c. External	\$0.00		
d. Total Participant Credit	\$0.00		

Initial out-of-pocket cost including sales tax (excl. incentives, tax credits etc.) - RI Data
 Ongoing cost to keep the equipment functioning

Provided by 3rd-party for customer-produced renewable energy

Billing Demand Impact

Factors	Monthly	Weighted kW
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	GST	GSDT	GSLDT	Parts	GSDT	GSLDT
January	0.00	0.59	0.62	8%	0.05	0.05
February	0.00	0.62	0.66	17%	0.10	0.11
March	0.00	0.68	0.71	25%	0.17	0.18
April	0.00	0.91	0.93	33%	0.30	0.31
May	0.00	0.90	0.91	42%	0.37	0.38
June	0.00	0.99	1.00	50%	0.50	0.50
July	0.00	0.99	1.00	58%	0.58	0.58
August	0.00	1.00	1.00	67%	0.67	0.67
September	0.00	0.97	0.98	75%	0.73	0.73
October	0.00	0.96	0.97	83%	0.80	0.81
November	0.00	0.69	0.79	92%	0.64	0.73
December	0.00	0.63	0.66	100%	0.63	0.66
Annual Total		9.94	10.21		5.54	5.69

TES - Chiller Analysis Worksheet IRP Model Load Profile A GSD & GSLD v2.38 (SharePoi
Demand Charge: Year 1 = Weighted kW; Year 2 & later = Factors

Operating Characteristics

10. Measure Life (Years)	30	40	-10
11. Measure Rate Class	GS/GSD/LD (2026 + 40 years = 2066)		
12. Engineering estimate for new measure	N Y/N and is rebound reflected		
a. Participant Rebound %	0%		

13. Participants

	Incr	Cuml	
2025	1,450	1,450	
2026	1,465	2,915	
2027	1,480	4,395	
2028	1,494	5,889	
2029	1,509	7,398	
2030	1,524	8,922	
2031	1,540	10,462	
2032	1,555	12,017	Stop accumulation after initial participants (Avoided Unit in-service)
2033	-	12,017	Avoided Unit = 2033 CC (50 years)
2034	-	12,017	
2035	-	12,017	
2036	-	12,017	
2037	-	12,017	
2038	-	12,017	
2039	-	12,017	
2040	-	12,017	
2041	-	12,017	
2042	-	12,017	
2043	-	12,017	
2044	-	12,017	
2045	-	12,017	
2046	-	12,017	
2047	-	12,017	
2048	-	12,017	
2049	-	12,017	
2050	-	12,017	
2051	-	12,017	
2052	-	12,017	
2053	-	12,017	
2054	-	12,017	
2055	1,450	12,017	Re-participation due to equipment (not participant) replacement
2056	1,465	12,017	
2057	1,480	12,017	
2058	1,494	12,017	
2059	1,509	12,017	
2060	1,524	12,017	
2061	1,540	12,017	
2062	1,555	12,017	
2063	-	12,017	
2064	-	12,017	
2065	-	12,017	
2066	-	12,017	
2067	-	12,017	
2068	-	12,017	
2069	-	12,017	
2070	-	12,017	
2071	-	12,017	
2072	-	12,017	
2073	-	12,017	
2074	-	12,017	
2075	-	12,017	
2076	-	12,017	
2077	-	12,017	
2078	-	12,017	
2079	-	12,017	
2080	-	12,017	
2081	-	12,017	
2082	-	12,017	LAST YEAR
			Re-participation due to equipment (not participant) replacement

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	FPL 003220																			
2	Docket No. 20240012-EG																			
3	Thermal Energy Storage (TES) - GS(I)																			
4																				
5		Participants		RIM Costs								Participant Costs			Participant Benefits					
6	Year	Incr	Cuml	Admin	CapEx Rev Reqs	Utility Costs	Incentives	Lost Revs (Energy)	Lost Revs (Demand)	Participant Pmt	Total	Install	O&M	Total	Incentives	Participant Pmt	Credits			
7	1	2025	1,450	1,450	\$206,158	\$0	\$206,158	\$870,000		\$0		\$4,033,407	\$0	\$4,033,407	\$870,000	\$0	\$0			
8	2	2026	1,465	2,915	\$213,498	\$0	\$213,498	\$879,000		\$0		\$4,177,010	\$41,801	\$4,218,811	\$879,000	\$0	\$0			
9	3	2027	1,480	4,395	\$221,077	\$0	\$221,077	\$888,000		\$0		\$4,325,273	\$86,135	\$4,411,408	\$888,000	\$0	\$0			
10	4	2028	1,494	5,889	\$228,747	\$0	\$228,747	\$896,400		\$0		\$4,475,342	\$133,114	\$4,608,456	\$896,400	\$0	\$0			
11	5	2029	1,509	7,398	\$236,820	\$0	\$236,820	\$905,400		\$0		\$4,633,282	\$182,822	\$4,816,105	\$905,400	\$0	\$0			
12	6	2030	1,524	8,922	\$245,153	\$0	\$245,153	\$914,400		\$0		\$4,796,322	\$235,411	\$5,031,733	\$914,400	\$0	\$0			
13	7	2031	1,540	10,462	\$253,920	\$0	\$253,920	\$924,000		\$0		\$4,967,844	\$291,003	\$5,258,847	\$924,000	\$0	\$0			
14	8	2032	1,555	12,017	\$262,803	\$0	\$262,803	\$933,000		\$0		\$5,141,638	\$349,763	\$5,491,401	\$933,000	\$0	\$0			
15	9	2033	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$411,794	\$411,794	\$0	\$0	\$0			
16	10	2034	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$422,088	\$422,088	\$0	\$0	\$0			
17	11	2035	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$432,641	\$432,641	\$0	\$0	\$0			
18	12	2036	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$443,457	\$443,457	\$0	\$0	\$0			
19	13	2037	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$454,543	\$454,543	\$0	\$0	\$0			
20	14	2038	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$465,907	\$465,907	\$0	\$0	\$0			
21	15	2039	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$477,554	\$477,554	\$0	\$0	\$0			
22	16	2040	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$489,493	\$489,493	\$0	\$0	\$0			
23	17	2041	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$501,730	\$501,730	\$0	\$0	\$0			
24	18	2042	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$514,274	\$514,274	\$0	\$0	\$0			
25	19	2043	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$527,131	\$527,131	\$0	\$0	\$0			
26	20	2044	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$540,309	\$540,309	\$0	\$0	\$0			
27	21	2045	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$553,817	\$553,817	\$0	\$0	\$0			
28	22	2046	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$567,662	\$567,662	\$0	\$0	\$0			
29	23	2047	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$581,853	\$581,853	\$0	\$0	\$0			
30	24	2048	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$596,400	\$596,400	\$0	\$0	\$0			
31	25	2049	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$611,310	\$611,310	\$0	\$0	\$0			
32	26	2050	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$626,593	\$626,593	\$0	\$0	\$0			
33	27	2051	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$642,257	\$642,257	\$0	\$0	\$0			
34	28	2052	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$658,314	\$658,314	\$0	\$0	\$0			
35	29	2053	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$674,772	\$674,772	\$0	\$0	\$0			
36	30	2054	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$691,641	\$691,641	\$0	\$0	\$0			
37	31	2055	1,450	12,017	\$432,431	\$0	\$432,431	\$870,000		\$0		\$8,460,344	\$708,932	\$9,169,276	\$870,000	\$0	\$0			
38	32	2056	1,465	12,017	\$447,827	\$0	\$447,827	\$879,000		\$0		\$8,761,561	\$726,655	\$9,488,216	\$879,000	\$0	\$0			
39	33	2057	1,480	12,017	\$463,723	\$0	\$463,723	\$888,000		\$0		\$9,072,552	\$744,822	\$9,817,373	\$888,000	\$0	\$0			
40	34	2058	1,494	12,017	\$479,812	\$0	\$479,812	\$896,400		\$0		\$9,387,332	\$763,442	\$10,150,775	\$896,400	\$0	\$0			
41	35	2059	1,509	12,017	\$496,745	\$0	\$496,745	\$905,400		\$0		\$9,718,622	\$782,528	\$10,501,151	\$905,400	\$0	\$0			
42	36	2060	1,524	12,017	\$514,225	\$0	\$514,225	\$914,400		\$0		\$10,060,610	\$802,091	\$10,862,701	\$914,400	\$0	\$0			
43	37	2061	1,540	12,017	\$532,615	\$0	\$532,615	\$924,000		\$0		\$10,420,389	\$822,144	\$11,242,532	\$924,000	\$0	\$0			
44	38	2062	1,555	12,017	\$551,248	\$0	\$551,248	\$933,000		\$0		\$10,784,933	\$842,697	\$11,627,630	\$933,000	\$0	\$0			
45	39	2063	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$863,765	\$863,765	\$0	\$0	\$0			
46	40	2064	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$885,359	\$885,359	\$0	\$0	\$0			
47	41	2065	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$907,493	\$907,493	\$0	\$0	\$0			
48	42	2066	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$930,180	\$930,180	\$0	\$0	\$0			
49	43	2067	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$953,435	\$953,435	\$0	\$0	\$0			
50	44	2068	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$977,271	\$977,271	\$0	\$0	\$0			
51	45	2069	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$1,001,702	\$1,001,702	\$0	\$0	\$0			
52	46	2070	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$1,026,745	\$1,026,745	\$0	\$0	\$0			
53	47	2071	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$0			
54	48	2072	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$0			
55	49	2073	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$0			
56	50	2074	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$0			
57	51	2075	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$0			
58	52	2076	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$0			
59	53	2077	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$0			
60	54	2078	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$0			
61	55	2079	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$0			
62	56	2080	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$0			
63	57	2081	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$0			
64	58	2082	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$0			
65	NOMINAL				\$5,786,804	\$0	\$5,786,804	\$14,420,400		\$0		\$113,216,461	\$26,944,847	\$140,161,309	\$14,420,400	\$0	\$0			
66	NPV (EOY Year 1)				\$1,713,803	\$0	\$1,713,803	\$6,092,018		\$0		\$33,529,858	\$4,594,480	\$38,124,338	\$6,092,018	\$0	\$0			
67					4%	0%	4%	11%		0%										
68	NOMINAL				\$0	\$0	\$0	\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$0			← Prior Version
69	NPV (EOY Year 1)				\$0	\$0	\$0	\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$0			
70	NOMINAL				\$5,786,804	\$0	\$5,786,804	\$14,420,400		\$0		\$113,216,461	\$26,944,847	\$140,161,309	\$14,420,400	\$0	\$0			← Change
71	NPV (EOY Year 1)				\$1,713,803	\$0	\$1,713,803	\$6,092,018		\$0		\$33,529,858	\$4,594,480	\$38,124,338	\$6,092,018	\$0	\$0			
72																				
73																				
74																				
75																				
76																				
77																				

	T	U	V	W	X	Y	Z	AA	AB	AC	A	AE	AF	AG
1														
2														
3														
4														
5														
6	Part (L/2 Yr)	KWh Removed	Off Peak kWh Added	Revenues (Energy)			GST			GST On v. Off				
				Removed (CS)	Added (CST Off)	Lost	CS	On Peak	Off Peak	Diff	Ratio	Energy \$		
7	725	(1,088,515)	1,312,540				11.6	15.4	6.8	8.5	2.2	savings		
8	2,183	(3,276,805)	3,951,198				12.5	15.4	6.9	8.5	2.2	savings		
9	3,655	(5,487,617)	6,617,012				13.0	15.4	6.8	8.5	2.2	savings		
10	5,142	(7,720,199)	9,309,077				13.1	17.0	7.4	9.6	2.3	savings		
11	6,644	(9,974,551)	12,027,392				13.2	17.3	7.5	9.7	2.3	savings		
12	8,160	(12,251,424)	14,772,864				13.9	17.5	7.6	9.9	2.3	savings		
13	9,692	(14,551,569)	17,546,397				14.2	17.8	7.7	10.1	2.3	savings		
14	11,240	(16,874,985)	20,347,991				14.6	18.1	7.9	10.2	2.3	savings		
15	12,017	(18,042,324)	21,755,577				14.8	18.5	8.1	10.5	2.3	savings		
16	12,017	(18,042,324)	21,755,577				15.1	18.9	8.2	10.6	2.3	savings		
17	12,017	(18,042,324)	21,755,577				15.5	19.1	8.4	10.8	2.3	savings		
18	12,017	(18,042,324)	21,755,577				15.8	19.5	8.5	10.9	2.3	savings		
19	12,017	(18,042,324)	21,755,577				16.2	19.9	8.7	11.2	2.3	savings		
20	12,017	(18,042,324)	21,755,577				16.6	20.3	8.9	11.4	2.3	savings		
21	12,017	(18,042,324)	21,755,577				17.0	20.7	9.1	11.6	2.3	savings		
22	12,017	(18,042,324)	21,755,577				17.4	21.1	9.3	11.8	2.3	savings		
23	12,017	(18,042,324)	21,755,577				17.7	21.8	9.7	12.1	2.2	savings		
24	12,017	(18,042,324)	21,755,577				18.1	22.2	9.9	12.3	2.2	savings		
25	12,017	(18,042,324)	21,755,577				18.4	22.7	10.1	12.5	2.2	savings		
26	12,017	(18,042,324)	21,755,577				18.9	23.1	10.3	12.8	2.2	savings		
27	12,017	(18,042,324)	21,755,577				19.4	23.4	10.5	12.9	2.2	savings		
28	12,017	(18,042,324)	21,755,577				19.8	23.8	10.7	13.1	2.2	savings		
29	12,017	(18,042,324)	21,755,577				20.2	24.1	10.8	13.3	2.2	savings		
30	12,017	(18,042,324)	21,755,577				20.6	24.8	11.2	13.6	2.2	savings		
31	12,017	(18,042,324)	21,755,577				21.0	25.4	11.5	13.9	2.2	savings		
32	12,017	(18,042,324)	21,755,577				21.4	25.8	11.7	14.1	2.2	savings		
33	12,017	(18,042,324)	21,755,577				21.7	26.3	12.0	14.3	2.2	savings		
34	12,017	(18,042,324)	21,755,577				22.1	26.7	12.2	14.4	2.2	savings		
35	12,017	(18,042,324)	21,755,577				22.5	27.1	12.4	14.7	2.2	savings		
36	12,017	(18,042,324)	21,755,577				22.8	27.6	12.7	14.9	2.2	savings		
37	12,017	(18,042,324)	21,755,577				23.2	28.0	12.9	15.1	2.2	savings		
38	12,017	(18,042,324)	21,755,577				23.6	28.5	13.2	15.4	2.2	savings		
39	12,017	(18,042,324)	21,755,577				23.9	29.0	13.4	15.6	2.2	savings		
40	12,017	(18,042,324)	21,755,577				24.3	29.5	13.7	15.9	2.2	savings		
41	12,017	(18,042,324)	21,755,577				24.7	30.1	14.0	16.1	2.2	savings		
42	12,017	(18,042,324)	21,755,577				25.0	30.6	14.2	16.4	2.1	savings		
43	12,017	(18,042,324)	21,755,577				25.4	31.2	14.5	16.6	2.1	savings		
44	12,017	(18,042,324)	21,755,577				25.8	31.7	14.8	16.9	2.1	savings		
45	12,017	(18,042,324)	21,755,577				26.3	32.3	15.1	17.2	2.1	savings		
46	12,017	(18,042,324)	21,755,577				26.8	32.9	15.5	17.5	2.1	savings		
47	12,017	(18,042,324)	21,755,577				27.3	33.5	15.8	17.7	2.1	savings		
48	12,017	(18,042,324)	21,755,577				27.8	34.1	16.1	18.0	2.1	savings		
49	12,017	(18,042,324)	21,755,577				28.3	34.8	16.4	18.3	2.1	savings		
50	12,017	(18,042,324)	21,755,577				28.8	35.4	16.8	18.6	2.1	savings		
51	12,017	(18,042,324)	21,755,577				29.3	36.1	17.2	18.9	2.1	savings		
52	12,017	(18,042,324)	21,755,577				29.8	36.7	17.5	19.2	2.1	savings		
53	12,017	(18,042,324)	21,755,577				30.3	37.4	17.9	19.5	2.1	savings		
54	12,017	(18,042,324)	21,755,577				30.9	38.1	18.2	19.8	2.1	savings		
55	12,017	(18,042,324)	21,755,577				31.4	38.8	18.6	20.1	2.1	savings		
56	12,017	(18,042,324)	21,755,577				32.0	39.5	19.0	20.5	2.1	savings		
57	12,017	(18,042,324)	21,755,577											
58	12,017	(18,042,324)	21,755,577											
59	12,017	(18,042,324)	21,755,577											
60	12,017	(18,042,324)	21,755,577											
61	12,017	(18,042,324)	21,755,577											
62	12,017	(18,042,324)	21,755,577											
63	12,017	(18,042,324)	21,755,577											
64	12,017	(18,042,324)	21,755,577											
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1		FPL 003221																	
2		Docket No. 20240012-EG																	
3		Thermal Energy Storage (TES) - GSD(T)																	
4																			
5																			
6		Participants			RIM Costs							Participant Costs			Participant Benefits				
7		Year	Incr	Cuml	Admin	CapEx Rev Reqs	Utility Costs	Incentives	Lost Revs (Energy)	Lost Revs (Demand)	Participant Pmt	Total	Install	O&M	Total	Incentives	Participant Pmt	Credits	
7	1	2025	1,450	1,450	\$206,158	\$0	\$206,158	\$870,000			\$0		\$4,033,407	\$0	\$4,033,407	\$870,000	\$0	\$0	
8	2	2026	1,465	2,915	\$213,498	\$0	\$213,498	\$879,000			\$0		\$4,177,010	\$27,867	\$4,204,877	\$879,000	\$0	\$0	
9	3	2027	1,480	4,395	\$221,077	\$0	\$221,077	\$888,000			\$0		\$4,325,273	\$57,423	\$4,382,696	\$888,000	\$0	\$0	
10	4	2028	1,494	5,889	\$228,747	\$0	\$228,747	\$896,400			\$0		\$4,475,342	\$88,743	\$4,564,085	\$896,400	\$0	\$0	
11	5	2029	1,509	7,398	\$236,820	\$0	\$236,820	\$905,400			\$0		\$4,633,282	\$121,882	\$4,755,164	\$905,400	\$0	\$0	
12	6	2030	1,524	8,922	\$245,153	\$0	\$245,153	\$914,400			\$0		\$4,796,322	\$156,940	\$4,953,263	\$914,400	\$0	\$0	
13	7	2031	1,540	10,462	\$253,920	\$0	\$253,920	\$924,000			\$0		\$4,967,844	\$194,002	\$5,161,846	\$924,000	\$0	\$0	
14	8	2032	1,555	12,017	\$262,803	\$0	\$262,803	\$933,000			\$0		\$5,141,638	\$233,176	\$5,374,814	\$933,000	\$0	\$0	
15	9	2033	0	12,017	\$0	\$0	\$0	\$0			\$0		\$0	\$274,529	\$274,529	\$0	\$0	\$0	
16	10	2034	0	12,017	\$0	\$0	\$0	\$0			\$0		\$0	\$281,392	\$281,392	\$0	\$0	\$0	
17	11	2035	0	12,017	\$0	\$0	\$0	\$0			\$0		\$0	\$288,427	\$288,427	\$0	\$0	\$0	
18	12	2036	0	12,017	\$0	\$0	\$0	\$0			\$0		\$0	\$295,638	\$295,638	\$0	\$0	\$0	
19	13	2037	0	12,017	\$0	\$0	\$0	\$0			\$0		\$0	\$303,029	\$303,029	\$0	\$0	\$0	
20	14	2038	0	12,017	\$0	\$0	\$0	\$0			\$0		\$0	\$310,604	\$310,604	\$0	\$0	\$0	
21	15	2039	0	12,017	\$0	\$0	\$0	\$0			\$0		\$0	\$318,369	\$318,369	\$0	\$0	\$0	
22	16	2040	0	12,017	\$0	\$0	\$0	\$0			\$0		\$0	\$326,329	\$326,329	\$0	\$0	\$0	
23	17	2041	0	12,017	\$0	\$0	\$0	\$0			\$0		\$0	\$334,487	\$334,487	\$0	\$0	\$0	
24	18	2042	0	12,017	\$0	\$0	\$0	\$0			\$0		\$0	\$342,849	\$342,849	\$0	\$0	\$0	
25	19	2043	0	12,017	\$0	\$0	\$0	\$0			\$0		\$0	\$351,420	\$351,420	\$0	\$0	\$0	
26	20	2044	0	12,017	\$0	\$0	\$0	\$0			\$0		\$0	\$360,206	\$360,206	\$0	\$0	\$0	
27	21	2045	0	12,017	\$0	\$0	\$0	\$0			\$0		\$0	\$369,211	\$369,211	\$0	\$0	\$0	
28	22	2046	0	12,017	\$0	\$0	\$0	\$0			\$0		\$0	\$378,441	\$378,441	\$0	\$0	\$0	
29	23	2047	0	12,017	\$0	\$0	\$0	\$0			\$0		\$0	\$387,902	\$387,902	\$0	\$0	\$0	
30	24	2048	0	12,017	\$0	\$0	\$0	\$0			\$0		\$0	\$397,600	\$397,600	\$0	\$0	\$0	
31	25	2049	0	12,017	\$0	\$0	\$0	\$0			\$0		\$0	\$407,540	\$407,540	\$0	\$0	\$0	
32	26	2050	0	12,017	\$0	\$0	\$0	\$0			\$0		\$0	\$417,728	\$417,728	\$0	\$0	\$0	
33	27	2051	0	12,017	\$0	\$0	\$0	\$0			\$0		\$0	\$428,172	\$428,172	\$0	\$0	\$0	
34	28	2052	0	12,017	\$0	\$0	\$0	\$0			\$0		\$0	\$438,876	\$438,876	\$0	\$0	\$0	
35	29	2053	0	12,017	\$0	\$0	\$0	\$0			\$0		\$0	\$449,848	\$449,848	\$0	\$0	\$0	
36	30	2054	0	12,017	\$0	\$0	\$0	\$0			\$0		\$0	\$461,094	\$461,094	\$0	\$0	\$0	
37	31	2055	1,450	12,017	\$432,431	\$0	\$432,431	\$870,000			\$0		\$8,460,344	\$472,621	\$8,932,965	\$870,000	\$0	\$0	
38	32	2056	1,465	12,017	\$447,827	\$0	\$447,827	\$879,000			\$0		\$8,761,561	\$484,437	\$9,245,998	\$879,000	\$0	\$0	
39	33	2057	1,480	12,017	\$463,723	\$0	\$463,723	\$888,000			\$0		\$9,072,552	\$496,548	\$9,569,099	\$888,000	\$0	\$0	
40	34	2058	1,494	12,017	\$479,812	\$0	\$479,812	\$896,400			\$0		\$9,387,332	\$508,961	\$9,896,294	\$896,400	\$0	\$0	
41	35	2059	1,509	12,017	\$496,745	\$0	\$496,745	\$905,400			\$0		\$9,718,622	\$521,685	\$10,240,308	\$905,400	\$0	\$0	
42	36	2060	1,524	12,017	\$514,225	\$0	\$514,225	\$914,400			\$0		\$10,060,610	\$534,728	\$10,595,337	\$914,400	\$0	\$0	
43	37	2061	1,540	12,017	\$532,615	\$0	\$532,615	\$924,000			\$0		\$10,420,389	\$548,096	\$10,968,485	\$924,000	\$0	\$0	
44	38	2062	1,555	12,017	\$551,248	\$0	\$551,248	\$933,000			\$0		\$10,784,933	\$561,798	\$11,346,731	\$933,000	\$0	\$0	
45	39	2063	0	12,017	\$0	\$0	\$0	\$0			\$0		\$0	\$575,843	\$575,843	\$0	\$0	\$0	
46	40	2064	0	12,017	\$0	\$0	\$0	\$0			\$0		\$0	\$590,239	\$590,239	\$0	\$0	\$0	
47	41	2065	0	12,017	\$0	\$0	\$0	\$0			\$0		\$0	\$604,995	\$604,995	\$0	\$0	\$0	
48	42	2066	0	12,017	\$0	\$0	\$0	\$0			\$0		\$0	\$620,120	\$620,120	\$0	\$0	\$0	
49	43	2067	0	12,017	\$0	\$0	\$0	\$0			\$0		\$0	\$635,623	\$635,623	\$0	\$0	\$0	
50	44	2068	0	12,017	\$0	\$0	\$0	\$0			\$0		\$0	\$651,514	\$651,514	\$0	\$0	\$0	
51	45	2069	0	12,017	\$0	\$0	\$0	\$0			\$0		\$0	\$667,802	\$667,802	\$0	\$0	\$0	
52	46	2070	0	12,017	\$0	\$0	\$0	\$0			\$0		\$0	\$684,497	\$684,497	\$0	\$0	\$0	
53	47	2071	0	12,017	\$0	\$0	\$0	\$0			\$0		\$0	\$701,609	\$701,609	\$0	\$0	\$0	
54	48	2072	0	12,017	\$0	\$0	\$0	\$0			\$0		\$0	\$719,149	\$719,149	\$0	\$0	\$0	
55	49	2073	0	12,017	\$0	\$0	\$0	\$0			\$0		\$0	\$737,128	\$737,128	\$0	\$0	\$0	
56	50	2074	0	12,017	\$0	\$0	\$0	\$0			\$0		\$0	\$755,556	\$755,556	\$0	\$0	\$0	
57	51	2075	0	12,017	\$0	\$0	\$0	\$0			\$0		\$0	\$774,445	\$774,445	\$0	\$0	\$0	
58	52	2076	0	12,017	\$0	\$0	\$0	\$0			\$0		\$0	\$793,806	\$793,806	\$0	\$0	\$0	
59	53	2077	0	12,017	\$0	\$0	\$0	\$0			\$0		\$0	\$813,651	\$813,651	\$0	\$0	\$0	
60	54	2078	0	12,017	\$0	\$0	\$0	\$0			\$0		\$0	\$833,993	\$833,993	\$0	\$0	\$0	
61	55	2079	0	12,017	\$0	\$0	\$0	\$0			\$0		\$0	\$854,842	\$854,842	\$0	\$0	\$0	
62	56	2080	0	12,017	\$0	\$0	\$0	\$0			\$0		\$0	\$876,213	\$876,213	\$0	\$0	\$0	
63	57	2081	0	12,017	\$0	\$0	\$0	\$0			\$0		\$0	\$898,119	\$898,119	\$0	\$0	\$0	
64	58	2082	0	12,017	\$0	\$0	\$0	\$0			\$0		\$0	\$920,572	\$920,572	\$0	\$0	\$0	
65		NOMINAL			\$5,786,804	\$0	\$5,786,804	\$14,420,400			\$0		\$113,216,461	\$27,642,315	\$140,858,777	\$14,420,400	\$0	\$0	
66		NPV (EOY Year 1)			\$1,713,803	\$0	\$1,713,803	\$6,092,018			\$0		\$33,529,858	\$3,240,623	\$36,770,481	\$6,092,018	\$0	\$0	
67				3%		0%		3%			7%								
68		NOMINAL			\$5,786,804	\$0	\$5,786,804	\$14,420,400			\$0		\$113,216,461	\$26,944,847	\$140,161,309	\$14,420,400	\$0	\$0	
69		NPV (EOY Year 1)			\$1,713,803	\$0	\$1,713,803	\$6,092,018			\$0		\$33,529,858	\$4,594,480	\$38,124,338	\$6,092,018	\$0	\$0	
70		NOMINAL			\$0	\$0	\$0	\$0			\$0		\$0	\$697,468	\$697,468	\$0	\$0	\$0	
71		NPV (EOY Year 1)			\$0	\$0	\$0	\$0			\$0		\$0	(\$1,353,857)	(\$1,353,857)	\$0	\$0	\$0	
72				0%		0%		0%					0%	3%		0%	0%		
73				0%		0%		0%					0%	-29%		-4%	0%		
75																			
76																			
77																			

	T	U	V	W	X	Y	Z	AA	AB	AC	AE	AF	AG
1													
2													
3													
4													
5													
	Revenues (Energy)						GSDT			GSDT On v. Off			
6	Part (1/2 Yr)	KWh Removed	Off Peak kWh Added	Removed (GSD)	Added (GSDT Off)	Lost	GSD	On Peak	Off Peak	Diff	Ratio	Energy \$	
7	725	(1,088,515)	1,312,540				60	91	46	45	20	savings	
8	2,183	(3,276,805)	3,951,198				62	97	48	50	20	savings	
9	3,655	(5,487,617)	6,617,012				63	99	47	52	21	savings	
10	5,142	(7,720,199)	9,309,077				63	100	47	52	21	savings	
11	6,644	(9,974,551)	12,027,392				62	100	47	53	21	savings	
12	8,160	(12,251,424)	14,772,864				64	104	48	56	22	savings	
13	9,692	(14,551,569)	17,546,397				65	106	48	57	22	savings	
14	11,240	(16,874,985)	20,347,991				67	108	49	58	22	savings	
15	12,017	(18,042,324)	21,755,577				68	109	51	59	22	savings	
16	12,017	(18,042,324)	21,755,577				69	111	52	59	22	savings	
17	12,017	(18,042,324)	21,755,577				71	114	53	60	21	savings	
18	12,017	(18,042,324)	21,755,577				73	116	55	61	21	savings	
19	12,017	(18,042,324)	21,755,577				75	118	56	62	21	savings	
20	12,017	(18,042,324)	21,755,577				77	121	58	63	21	savings	
21	12,017	(18,042,324)	21,755,577				79	124	60	64	21	savings	
22	12,017	(18,042,324)	21,755,577				81	127	62	65	21	savings	
23	12,017	(18,042,324)	21,755,577				83	129	64	66	20	savings	
24	12,017	(18,042,324)	21,755,577				85	132	65	66	20	savings	
25	12,017	(18,042,324)	21,755,577				87	134	67	67	20	savings	
26	12,017	(18,042,324)	21,755,577				90	138	70	68	20	savings	
27	12,017	(18,042,324)	21,755,577				93	142	73	69	19	savings	
28	12,017	(18,042,324)	21,755,577				96	145	75	70	19	savings	
29	12,017	(18,042,324)	21,755,577				98	148	77	71	19	savings	
30	12,017	(18,042,324)	21,755,577				101	151	79	71	19	savings	
31	12,017	(18,042,324)	21,755,577				103	154	82	72	19	savings	
32	12,017	(18,042,324)	21,755,577				105	157	84	73	19	savings	
33	12,017	(18,042,324)	21,755,577				107	159	85	74	19	savings	
34	12,017	(18,042,324)	21,755,577				109	162	87	75	19	savings	
35	12,017	(18,042,324)	21,755,577				111	164	88	76	19	savings	
36	12,017	(18,042,324)	21,755,577				113	167	90	76	18	savings	
37	12,017	(18,042,324)	21,755,577				115	169	92	77	18	savings	
38	12,017	(18,042,324)	21,755,577				117	171	93	78	18	savings	
39	12,017	(18,042,324)	21,755,577				119	174	95	79	18	savings	
40	12,017	(18,042,324)	21,755,577				121	177	97	80	18	savings	
41	12,017	(18,042,324)	21,755,577				123	179	99	81	18	savings	
42	12,017	(18,042,324)	21,755,577				125	182	100	81	18	savings	
43	12,017	(18,042,324)	21,755,577				127	184	102	82	18	savings	
44	12,017	(18,042,324)	21,755,577				129	187	104	83	18	savings	
45	12,017	(18,042,324)	21,755,577				132	191	107	84	18	savings	
46	12,017	(18,042,324)	21,755,577				135	194	109	85	18	savings	
47	12,017	(18,042,324)	21,755,577				137	198	112	86	18	savings	
48	12,017	(18,042,324)	21,755,577				140	201	114	87	18	savings	
49	12,017	(18,042,324)	21,755,577				143	205	117	88	18	savings	
50	12,017	(18,042,324)	21,755,577				146	208	119	89	17	savings	
51	12,017	(18,042,324)	21,755,577				149	212	122	90	17	savings	
52	12,017	(18,042,324)	21,755,577				151	215	124	91	17	savings	
53	12,017	(18,042,324)	21,755,577				154	219	127	92	17	savings	
54	12,017	(18,042,324)	21,755,577				157	223	129	93	17	savings	
55	12,017	(18,042,324)	21,755,577				160	226	132	94	17	savings	
56	12,017	(18,042,324)	21,755,577				163	230	135	95	17	savings	
57	12,017	(18,042,324)	21,755,577										
58	12,017	(18,042,324)	21,755,577										
59	12,017	(18,042,324)	21,755,577										
60	12,017	(18,042,324)	21,755,577										
61	12,017	(18,042,324)	21,755,577										
62	12,017	(18,042,324)	21,755,577										
63	12,017	(18,042,324)	21,755,577										
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	FPL 003222																			
2	Docket No. 20240012-EG																			
3	Thermal Energy Storage (TES) - GSLD(T)																			
4																				
5																				
6		Participants			RIM Costs							Participant Costs			Participant Benefits					
7	Year	Incr	Cuml	Admin	CapEx Rev Reqs	Utility Costs	Incentives	Lost Revs (Energy)	Lost Revs (Demand)	Participant Pmt	Total	Install	O&M	Total	Incentives	Participant Pmt	Credits			
8	1	2025	1,450	1,450	\$206,158	\$0	\$206,158	\$870,000		\$0		\$4,033,407	\$0	\$4,033,407	\$870,000	\$0	\$0	\$0		
9	2	2026	1,465	2,915	\$213,498	\$0	\$213,498	\$879,000		\$0		\$4,177,010	\$27,867	\$4,204,877	\$879,000	\$0	\$0	\$0		
10	3	2027	1,480	4,395	\$221,077	\$0	\$221,077	\$888,000		\$0		\$4,325,273	\$57,423	\$4,382,696	\$888,000	\$0	\$0	\$0		
11	4	2028	1,494	5,889	\$228,747	\$0	\$228,747	\$896,400		\$0		\$4,475,342	\$88,743	\$4,564,085	\$896,400	\$0	\$0	\$0		
12	5	2029	1,509	7,398	\$236,820	\$0	\$236,820	\$905,400		\$0		\$4,633,282	\$121,882	\$4,755,164	\$905,400	\$0	\$0	\$0		
13	6	2030	1,524	8,922	\$245,153	\$0	\$245,153	\$914,400		\$0		\$4,796,322	\$156,940	\$4,953,263	\$914,400	\$0	\$0	\$0		
14	7	2031	1,540	10,462	\$253,920	\$0	\$253,920	\$924,000		\$0		\$4,967,844	\$194,002	\$5,161,846	\$924,000	\$0	\$0	\$0		
15	8	2032	1,555	12,017	\$262,803	\$0	\$262,803	\$933,000		\$0		\$5,141,638	\$233,176	\$5,374,814	\$933,000	\$0	\$0	\$0		
16	9	2033	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$274,529	\$274,529	\$0	\$0	\$0			
17	10	2034	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$281,392	\$281,392	\$0	\$0	\$0			
18	11	2035	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$288,427	\$288,427	\$0	\$0	\$0			
19	12	2036	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$295,638	\$295,638	\$0	\$0	\$0			
20	13	2037	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$303,029	\$303,029	\$0	\$0	\$0			
21	14	2038	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$310,604	\$310,604	\$0	\$0	\$0			
22	15	2039	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$318,369	\$318,369	\$0	\$0	\$0			
23	16	2040	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$326,329	\$326,329	\$0	\$0	\$0			
24	17	2041	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$334,487	\$334,487	\$0	\$0	\$0			
25	18	2042	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$342,849	\$342,849	\$0	\$0	\$0			
26	19	2043	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$351,420	\$351,420	\$0	\$0	\$0			
27	20	2044	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$360,206	\$360,206	\$0	\$0	\$0			
28	21	2045	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$369,211	\$369,211	\$0	\$0	\$0			
29	22	2046	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$378,441	\$378,441	\$0	\$0	\$0			
30	23	2047	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$387,902	\$387,902	\$0	\$0	\$0			
31	24	2048	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$397,600	\$397,600	\$0	\$0	\$0			
32	25	2049	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$407,540	\$407,540	\$0	\$0	\$0			
33	26	2050	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$417,728	\$417,728	\$0	\$0	\$0			
34	27	2051	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$428,172	\$428,172	\$0	\$0	\$0			
35	28	2052	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$438,876	\$438,876	\$0	\$0	\$0			
36	29	2053	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$449,848	\$449,848	\$0	\$0	\$0			
37	30	2054	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$461,094	\$461,094	\$0	\$0	\$0			
38	31	2055	1,450	12,017	\$432,431	\$0	\$432,431	\$870,000		\$0		\$8,460,344	\$472,621	\$8,932,965	\$870,000	\$0	\$0	\$0		
39	32	2056	1,465	12,017	\$447,827	\$0	\$447,827	\$879,000		\$0		\$8,761,561	\$484,437	\$9,245,998	\$879,000	\$0	\$0	\$0		
40	33	2057	1,480	12,017	\$463,723	\$0	\$463,723	\$888,000		\$0		\$9,072,552	\$496,548	\$9,569,099	\$888,000	\$0	\$0	\$0		
41	34	2058	1,494	12,017	\$479,812	\$0	\$479,812	\$896,400		\$0		\$9,387,332	\$508,961	\$9,896,294	\$896,400	\$0	\$0	\$0		
42	35	2059	1,509	12,017	\$496,745	\$0	\$496,745	\$905,400		\$0		\$9,718,622	\$521,685	\$10,240,308	\$905,400	\$0	\$0	\$0		
43	36	2060	1,524	12,017	\$514,225	\$0	\$514,225	\$914,400		\$0		\$10,060,610	\$534,728	\$10,595,337	\$914,400	\$0	\$0	\$0		
44	37	2061	1,540	12,017	\$532,615	\$0	\$532,615	\$924,000		\$0		\$10,420,389	\$548,096	\$10,968,485	\$924,000	\$0	\$0	\$0		
45	38	2062	1,555	12,017	\$551,248	\$0	\$551,248	\$933,000		\$0		\$10,784,933	\$561,798	\$11,346,731	\$933,000	\$0	\$0	\$0		
46	39	2063	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$575,843	\$575,843	\$0	\$0	\$0			
47	40	2064	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$590,239	\$590,239	\$0	\$0	\$0			
48	41	2065	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$604,995	\$604,995	\$0	\$0	\$0			
49	42	2066	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$620,120	\$620,120	\$0	\$0	\$0			
50	43	2067	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$635,623	\$635,623	\$0	\$0	\$0			
51	44	2068	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$651,514	\$651,514	\$0	\$0	\$0			
52	45	2069	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$667,802	\$667,802	\$0	\$0	\$0			
53	46	2070	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$684,497	\$684,497	\$0	\$0	\$0			
54	47	2071	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$701,609	\$701,609	\$0	\$0	\$0			
55	48	2072	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$719,149	\$719,149	\$0	\$0	\$0			
56	49	2073	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$737,128	\$737,128	\$0	\$0	\$0			
57	50	2074	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$755,556	\$755,556	\$0	\$0	\$0			
58	51	2075	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$774,445	\$774,445	\$0	\$0	\$0			
59	52	2076	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$793,806	\$793,806	\$0	\$0	\$0			
60	53	2077	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$813,651	\$813,651	\$0	\$0	\$0			
61	54	2078	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$833,993	\$833,993	\$0	\$0	\$0			
62	55	2079	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$854,842	\$854,842	\$0	\$0	\$0			
63	56	2080	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$876,213	\$876,213	\$0	\$0	\$0			
64	57	2081	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$898,119	\$898,119	\$0	\$0	\$0			
65	58	2082	0	12,017	\$0	\$0	\$0	\$0		\$0		\$0	\$920,572	\$920,572	\$0	\$0	\$0			
66	NOMINAL				\$5,786,804	\$0	\$5,786,804	\$14,420,400		\$0		\$113,216,461	\$20,876,674	\$134,093,135	\$14,420,400	\$0	\$0	\$0		
67	NPV (EOY Year 1)				\$1,713,803	\$0	\$1,713,803	\$6,092,018		\$0		\$33,529,858	\$3,135,145	\$36,665,003	\$6,092,018	\$0	\$0	\$0		
68	NOMINAL				\$5,786,804	\$0	\$5,786,804	\$14,420,400		\$0		\$113,216,461	\$27,642,315	\$140,858,777	\$14,420,400	\$0	\$0	\$0		
69	NPV (EOY Year 1)				\$1,713,803	\$0	\$1,713,803	\$6,092,018		\$0		\$33,529,858	\$3,240,623	\$36,770,481	\$6,092,018	\$0	\$0	\$0		
70	NOMINAL				\$0	\$0	\$0	\$0		\$0		\$0	(\$6,765,642)	(\$6,765,642)	\$0	\$0	\$0			
71	NPV (EOY Year 1)				\$0	\$0	\$0	\$0		\$0		\$0	(\$105,478)	(\$105,478)	\$0	\$0	\$0			
72					0%		0%	0%				0%	-24%	-5%	0%					
73					0%		0%	0%				0%	-3%	0%	0%					
74																				
75																				
76																				
77																				

	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
1														
2														
3														
4														
5														
				Revenues (Energy)				GSLDT			GSDT On v. Off			
6	Part (1/2 Yr)	KWh Removed	Off Peak kWh Added	Removed (CSLD)	Added (GSDLT Off)	Lost	CSLD	On Peak	Off Peak	Diff	Ratio	Energy \$		
7	725	(1,088,515)	1,312,540				5.4	7.0	4.7	2.3	1.5	savings		
8	2,183	(3,276,805)	3,951,198				5.6	7.4	4.8	2.6	1.5	savings		
9	3,655	(5,487,617)	6,617,012				5.6	7.5	4.8	2.7	1.6	savings		
10	5,142	(7,720,199)	9,309,077				5.6	7.5	4.8	2.7	1.6	savings		
11	6,644	(9,974,551)	12,027,392				5.5	7.4	4.7	2.7	1.6	savings		
12	8,160	(12,251,424)	14,772,864				5.6	7.6	4.8	2.8	1.6	savings		
13	9,692	(14,551,569)	17,546,397				5.8	7.8	4.9	2.9	1.6	savings		
14	11,240	(16,874,985)	20,347,991				5.9	7.9	5.0	2.9	1.6	savings		
15	12,017	(18,042,324)	21,755,577				6.0	8.1	5.1	3.0	1.6	savings		
16	12,017	(18,042,324)	21,755,577				6.1	8.2	5.2	3.0	1.6	savings		
17	12,017	(18,042,324)	21,755,577				6.3	8.5	5.4	3.1	1.6	savings		
18	12,017	(18,042,324)	21,755,577				6.5	8.7	5.5	3.1	1.6	savings		
19	12,017	(18,042,324)	21,755,577				6.6	8.9	5.7	3.2	1.6	savings		
20	12,017	(18,042,324)	21,755,577				6.8	9.1	5.9	3.2	1.6	savings		
21	12,017	(18,042,324)	21,755,577				7.1	9.4	6.1	3.3	1.5	savings		
22	12,017	(18,042,324)	21,755,577				7.2	9.6	6.2	3.4	1.5	savings		
23	12,017	(18,042,324)	21,755,577				7.4	9.8	6.4	3.4	1.5	savings		
24	12,017	(18,042,324)	21,755,577				7.6	10.1	6.6	3.5	1.5	savings		
25	12,017	(18,042,324)	21,755,577				7.8	10.3	6.8	3.5	1.5	savings		
26	12,017	(18,042,324)	21,755,577				8.1	10.6	7.1	3.6	1.5	savings		
27	12,017	(18,042,324)	21,755,577				8.4	11.0	7.3	3.7	1.5	savings		
28	12,017	(18,042,324)	21,755,577				8.7	11.3	7.6	3.7	1.5	savings		
29	12,017	(18,042,324)	21,755,577				8.9	11.6	7.8	3.8	1.5	savings		
30	12,017	(18,042,324)	21,755,577				9.1	11.8	8.0	3.8	1.5	savings		
31	12,017	(18,042,324)	21,755,577				9.4	12.1	8.2	3.9	1.5	savings		
32	12,017	(18,042,324)	21,755,577				9.6	12.4	8.4	3.9	1.5	savings		
33	12,017	(18,042,324)	21,755,577				9.7	12.5	8.5	4.0	1.5	savings		
34	12,017	(18,042,324)	21,755,577				10.0	12.8	8.8	4.0	1.5	savings		
35	12,017	(18,042,324)	21,755,577				10.1	13.0	8.9	4.1	1.5	savings		
36	12,017	(18,042,324)	21,755,577				10.3	13.2	9.1	4.1	1.5	savings		
37	12,017	(18,042,324)	21,755,577				10.5	13.4	9.2	4.2	1.5	savings		
38	12,017	(18,042,324)	21,755,577				10.7	13.7	9.4	4.3	1.5	savings		
39	12,017	(18,042,324)	21,755,577				10.8	13.9	9.6	4.3	1.4	savings		
40	12,017	(18,042,324)	21,755,577				11.0	14.1	9.7	4.4	1.4	savings		
41	12,017	(18,042,324)	21,755,577				11.2	14.3	9.9	4.4	1.4	savings		
42	12,017	(18,042,324)	21,755,577				11.4	14.6	10.1	4.5	1.4	savings		
43	12,017	(18,042,324)	21,755,577				11.6	14.8	10.3	4.5	1.4	savings		
44	12,017	(18,042,324)	21,755,577				11.8	15.0	10.5	4.6	1.4	savings		
45	12,017	(18,042,324)	21,755,577				12.1	15.4	10.7	4.6	1.4	savings		
46	12,017	(18,042,324)	21,755,577				12.4	15.7	11.0	4.7	1.4	savings		
47	12,017	(18,042,324)	21,755,577				12.7	16.0	11.2	4.8	1.4	savings		
48	12,017	(18,042,324)	21,755,577				12.9	16.3	11.5	4.9	1.4	savings		
49	12,017	(18,042,324)	21,755,577				13.2	16.7	11.7	4.9	1.4	savings		
50	12,017	(18,042,324)	21,755,577				13.5	17.0	12.0	5.0	1.4	savings		
51	12,017	(18,042,324)	21,755,577				13.7	17.3	12.2	5.1	1.4	savings		
52	12,017	(18,042,324)	21,755,577				14.0	17.6	12.5	5.1	1.4	savings		
53	12,017	(18,042,324)	21,755,577				14.3	17.9	12.7	5.2	1.4	savings		
54	12,017	(18,042,324)	21,755,577				14.6	18.3	13.0	5.3	1.4	savings		
55	12,017	(18,042,324)	21,755,577				14.8	18.6	13.3	5.4	1.4	savings		
56	12,017	(18,042,324)	21,755,577				15.1	19.0	13.5	5.4	1.4	savings		
57	12,017	(18,042,324)	21,755,577											
58	12,017	(18,042,324)	21,755,577											
59	12,017	(18,042,324)	21,755,577											
60	12,017	(18,042,324)	21,755,577											
61	12,017	(18,042,324)	21,755,577											
62	12,017	(18,042,324)	21,755,577											
63	12,017	(18,042,324)	21,755,577											
64	12,017	(18,042,324)	21,755,577											
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2023 ECCR Actuals									
PROGRAM TITLE	Depreciation & Return	Payroll & Benefits	Materials & Supplies	Outside Services	Advertising	Incentives	Vehicles	Other	Total
1 Residential Home Energy Survey	\$567,860	\$5,008,924	\$16,395	\$2,419,403	\$7,172,242	\$0	\$362,998	\$427,536	\$15,975,358
2 Residential Ceiling Insulation	\$0	\$130,001	\$1,776	\$73,645	\$130,382	\$653,215	\$0	\$35,817	\$1,024,836
3 Residential Load Management ("On Call")	\$6,880,623	(\$381,003)	\$253,834	\$2,704,904	\$197,902	\$27,071,845	\$31,123	\$702,721	\$37,461,950
4 Residential Air Conditioning	\$129,505	\$512,010	\$1,113	\$104,188	\$126,694	\$2,763,300	\$0	\$59,865	\$3,696,675
5 Residential New Construction (BuildSmart®)	\$0	\$328,516	\$943	\$50,371	\$3,904	\$12,000	\$0	\$24,287	\$420,021
6 Residential Low-Income Weatherization	\$0	\$407,488	\$27,656	\$1,389,639	\$0	\$1,191,902	\$95,057	\$28,831	\$3,140,574
7 Business On Call	\$295,393	\$34,208	\$0	\$36,606	\$0	\$2,563,001	\$41	\$18,882	\$2,948,131
8 Cogeneration & Small Power Production	\$0	\$388,262	\$40	\$5,968	\$0	\$0	\$0	(\$227,903)	\$166,366
9 Business Efficient Lighting	\$0	\$156,617	\$0	\$11,442	\$883	\$437,162	\$0	\$2,081	\$608,186
10 Commercial/Industrial Load Control	\$0	\$270,298	\$198	\$36	\$0	\$35,385,540	\$0	\$52,537	\$35,708,608
11 Commercial/Industrial Demand Reduction	\$0	\$361,285	\$376	\$141	\$0	\$32,896,167	\$0	\$79,901	\$33,337,869
12 Business Energy Evaluation	\$880,974	\$2,683,374	\$1,761	\$551,169	\$126,556	\$0	\$68,932	\$621,255	\$4,934,021
13 Business Heating, Ventilating & A/C	\$0	\$641,722	\$0	\$9,761	\$883	\$1,435,407	\$0	\$30,035	\$2,117,808
14 Business Custom Incentive	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 Conservation Research & Development	\$0	\$139,898	\$0	\$500,346	\$0	\$0	\$0	\$560	\$640,804
16 Common Expenses	\$1,043,635	\$3,630,232	\$7,241	\$875,588	\$1	\$0	\$36,856	\$822,185	\$6,415,738
17 ENERGY SELECT ECCR	\$6,005,939	\$34,240	\$0	(\$49,125)	\$0	\$0	\$0	\$643	\$5,991,697
19 CURTAILABLE LOAD	\$0	\$6,610	\$0	\$0	\$0	\$76,237	\$0	\$2,148	\$84,995
Total	\$15,803,929	\$14,352,681	\$311,333	\$8,684,082	\$7,759,449	\$104,485,777	\$595,008	\$2,681,379	\$154,673,638

Participant Annual O&M per kW	
Cost / Ton	\$15.00
kW/Ton Conversion	0.80
GSDT/GSLDI / kW	\$18.75
Adder for GST	50%
GST / kW	\$28.13

Sources: Calmac

Admin Cost	Incent Cost	Installs / Summer kW	Admin	Incentive
\$682,402	\$682,402	4,800	\$142	

	A	B	C	D	E	F	G	H	I	J	K
1	FPL 003225										
2	Docket No. 20240012-EG										
3	Year	Base Energy Charge (¢)	Fuel	Capacity	Conservation	Environmental	Storm	Storm Protection Plan	Transition Credit	Total Energy (¢/kWh)	
4											
5	2023										
6	2024										
7	2025										
8	2026										
9	2027										
10	2028										
11	2029										
12	2030										
13	2031										
14	2032										
15	2033										
16	2034										
17	2035										
18	2036										
19	2037										
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22	2040										
23	2041										
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1	FPL 003219																						
2	Docket No. 20240012-EG																						
3																							
4																							
5																							
6	FPL 003216 Docket No. 20240012-EG																						
7	Year	Base Escalation Factor ¹	Base Energy (On Peak)	Base Energy (Off Peak)	Fuel (On Peak)	Fuel (Off Peak)	Fuel Escalation Factor ¹	ECRC	CPRC	ECCR	ECRC Escalation Factor ¹	CPRC Escalation Factor ¹	ECCR Escalation Factor ¹	Storm Escalation Factor ¹	STORM ¹	Other Clauses Total	On Pk Fuel Other	Off Pk Fuel Other	Total Energy (\$/KWh) On Peak	Total Energy (\$/KWh) Off Peak			
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1	FPL 003219													
2	Docket No. 20240012-EG													
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6														
	FPL 003227 Docket No. 20240012-EG													
7	Year	Base Energy Charge (¢)	Fuel	Environmental	Storm	Total Energy (¢/kWh)	Demand Charge (\$/kW)	Capacity	Conservation	Storm Protection	Transition Credit	Total Demand (\$/kW)		
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1	FPL 003219																			
2	Docket No. 20240012-EG																			
3																				
4																				
5	FPL 003228																			
6	Docket No. 20240012-EG																			
7																				
	BASE		FUEL		CLAUSES (#kWh)				BASE		CLAUSES (\$/KW)									
	On Peak	Off Peak	On Peak	Off Peak	Environmental	Storm	Total Energy (#kWh) On Peak	Total Energy (#kWh) Off Peak	Demand Charge On Peak (\$/KW)	Demand Charge Max (\$/KW)	Capacity	Conservation	Storm Protection	Transition Credit	Total Demand (\$/KW)					
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RATE ESCALATION

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2	Docket No. 20240012-EG															
3																
4																
5	FPL 003229															
6	Docket No. 20240012-EG															
7	Year	Base Energy Charge (¢)	Fuel	Environmental	Storm	Total Energy (¢/kWh)		Demand Charge (\$/kW)	Capacity	Conservation	Storm Protection	Transition Credit	Total Demand (\$/kW)			
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5	FPL 003230																			
6	Docket No. 20240012-EC																			
7	BASE		FUEL		CLAUSES (¢kWh)					BASE		CLAUSES (\$/KW)								
8	Year	On-Peak	Off-Peak	On-Peak	Off-Peak	Environment al	Storm	Total Energy (¢/kWh) On Peak	Total Energy (¢/kWh) Off Peak	Demand Charge - On Peak (\$/kW)	Demand Charge - Max (\$/KW)	Capacity	Conservation	Storm Protection	Transition Credit	Total Demand (\$/KW)				
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