

P.O. Box 3395 West Palm Beach, Florida 33402-3395

September 20, 2021

Mr. Adam J. Teitzman, Commission Clerk Commission Clerk and Administrative Services Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, Florida 32399-0950

Re: Docket No. 20210001-EI
CONTINUING SURVEILLANCE AND REVIEW OF FUEL COST
RECOVERY CLAUSES OF ELECTRIC UTILITIES

Dear Mr. Teitzman:

We are enclosing the August 2021 Fuel Schedules for our Consolidated Electric Florida divisions.

The under-recovery for the month is primarily due to fuel costs being higher than projected.

If you have any questions, please contact me at <a href="mailto:cyoung@fpuc.com">cyoung@fpuc.com</a> or Michael Cassel at <a href="mailto:mcassel@fpuc.com">mcassel@fpuc.com</a>.

Sincerely,

Curtis D. Young

Regulatory Analyst

Enclosure

Cc: FPS

Beth Keating

Buddy Shelley (no enclosure)

SJ 80-441



### COMPARISON OF ESTIMATED AND ACTUAL FUEL AND PURCHASED POWER COST RECOVERY FACTOR MONTH: AUGUST 2021

1	Fuel Cost of System Net Generation (A3)
2	Nuclear Fuel Disposal Cost (A13)
3	FPL Interconnect
4	Adjustments to Fuel Cost (A2, Page 1)
5	TOTAL COST OF GENERATED POWER
6	Fuel Cost of Purchased Power (Exclusive of Economy) (A8)
7	Energy Cost of Sched C & X Econ Purch (Broker)(A9)
8	Energy Cost of Other Econ Purch (Non-Broker)(A9)
9	Energy Cost of Sched E Economy Purch (A9)
10	Demand and Non Fuel Cost of Purchased Power (A9)
11	Energy Payments to Qualifying Facilities (A8a)
12	TOTAL COST OF PURCHASED POWER
13	TOTAL AVAILABLE MWH (LINE 5 + LINE 12)
14	Fuel Cost of Economy Sales (A7)
15	Gain on Economy Sales (A7a)
16	Fuel Cost of Unit Power Sales (SL2 Partpts)(A7)
17	Fuel Cost of Other Power Sales (A7)
18	TOTAL FUEL COST AND GAINS OF POWER SALES (LINE 14 + 15 + 16 + 17)
19	NET INADVERTENT INTERCHANGE (A10)
20	LESS GSLD APPORTIONMENT OF FUEL COST
20a	TOTAL FUEL AND NET POWER TRANSACTIONS (LINES 5 + 12 + 18 + 19)
21	Net Unbilled Sales (A4)
22	Company Use (A4)
23	T & D Losses (A4)
24	SYSTEM KWH SALES
25	Wholesale KWH Sales
26	Jurisdictional KWH Sales
26a	Jurisdictional Loss Multiplier
27	Jurisdictional KWH Sales Adjusted for Line Losses
28	GPIF**
29	TRUE-UP**
30	TOTAL JURISDICTIONAL FUEL COST
	(Excluding GSLD Apportionment)
31	Revenue Tax Factor
32 33	Fuel Factor Adjusted for Taxes FUEL FAC ROUNDED TO NEAREST .001 (CENTS/KWH)

*Included for Informational Purposes	Only
**Calculation Based on Jurisdictional	KWH Sales

	DOLLARS				MWH			CENTS/KWH					
ACTUAL	ESTIMATED	DIFFERENC	E %	ACTUAL	ESTIMATED	DIFFERENCE	%	ACTUAL	ESTIMATED	DIFFER	ENCE %		
				0	0	0	0.0%	0.00000	0.00000	0.00000	0.0		
				Š	· ·	Ü	0.070	0.00000	0.00000	0.00000	0.0		
0	0	0	0.0%										
0	0	0	0.0%	0	0	0	0.0%	0.00000	0.00000	0.00000	0.		
			0.070	·		Ü	0.078	0.00000	0.00000	0.00000	U.		
2,200,493	1,428,104	772,389	54.1%	55,723	49,549	6,174	12.5%	3.94898	2.88220	1.06678	37.		
1,524,165	1,504,767	19,398	1.3%	55,723	49,549	6,174	12.5%	2.73525	3.03692	(0.30167)	-9.		
1,406,777	1,203,963	202,814	16.9%	13,589	15,708	(2,119)	-13.5%	10.35251	7.66465	2.68786	35		
5,131,435	4,136,834	994,601	24.0%	69,312	65,257	4,055	6.2%	7.40341	6.33929	1.06412	16.		
				69,312	65,257	4,055	6.2%						
0	0	0	0.0%	0	0	0	0.0%	0.00000	0.00000	0.00000	0		
62,576	161,270	(98,694)	96.3%	0	0	0	0.0%						
5,068,859	3,975,564	1,093,295	27.5%	69,312	65,257	4,055	6.2%	7.31313	6.09216	1.22097	20.		
84,264 *	(52,113) *	136,377	-261.7%	1,152	(855)	2,008	-234.7%	0.13177	(0.08385)	0.21562	-257		
3,695 *	2,893 *	802	27.7%	51	47	3	6.4%	0.00578	0.00465	0.00113	24.		
304,153 *	238,508 *	65,645	27.5%	4,159	3,915	244	6.2%	0.47561	0.38376	0.09185	23.		
5,068,859	3,975,564	1,093,295	27.5%	63,950	62,150	1,800	2.9%	7.92629	6.39672	1.52957	23.		
5,068,859	3,975,564	1,093,295	27.5%	63,950	62,150	1,800	2.9%	7.92629	6.39672	1.52957	23.		
1.000	1.000	0.000	0.0%	1.000	1.000	0.000	0.0%	1.000	1.000	0.00000	0.		
5,068,859	3,975,564	1,093,295	27.5%	63,950	62,150	1,800	2.9%	7.92629	6.39672	1.52957	23.		
(24,764)	(24,764)	0	0.0%	63,950	62,150	1,800	2.9%	(0.03872)	(0.03985)	0.00113	-2		
5,044,095	3,950,800	1,093,295	27.7%	63,950	62,150	1,800	2.9%	7.88756	6.35688	1.53068	24.		
								1.01609	1.01609	0.00000	0.		
								8.01447	6.45916	1.55531	24.		
								8.014	6.459	1.555	24		

## Company: FLORIDA PUBLIC UTILITIES COMPANY

#### CONSOLIDATED ELECTRIC DIVISIONS

Fuel Cost of System Net Generation (A3) Nuclear Fuel Disposal Cost (A13)

Adjustments to Fuel Cost (A2, Page 1) TOTAL COST OF GENERATED POWER Fuel Cost of Purchased Power (Exclusive

Energy Cost of Sched C & X Econ Purch (Broker)(A9) Energy Cost of Other Econ Purch (Non-Broker)(A9) Energy Cost of Sched E Economy Purch (A9) Demand and Non Fuel Cost of Purchased Power (A9)

Energy Payments to Qualifying Facilities (A8a)

Fuel Cost of Unit Power Sales (SL2 Partpts)(A7)

NET INADVERTENT INTERCHANGE (A10)

LESS GSLD APPORTIONMENT OF FUEL COST TOTAL FUEL AND NET POWER TRANSACTIONS

TOTAL FUEL COST AND GAINS OF POWER SALES

TOTAL COST OF PURCHASED POWER TOTAL AVAILABLE MWH (LINE 5 + LINE 12)

Fuel Cost of Economy Sales (A7) Gain on Economy Sales (A7a)

Fuel Cost of Other Power Sales (A7)

(LINE 14 + 15 + 16 + 17)

(LINES 5 + 12 + 18 + 19)

Net Unbilled Sales (A4) Company Use (A4)

SYSTEM KWH SALES

Wholesale KWH Sales

Jurisdictional KWH Sales Jurisdictional Loss Multiplier

T & D Losses (A4)

Line Losses

GPIF\*\*

TRUE-UP\*\*

FPL Interconnect

of Economy) (A8)

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#### COMPARISON OF ESTIMATED AND ACTUAL FUEL AND PURCHASED POWER COST RECOVERY FACTOR MONTH: AUGUST 2021

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SCHEDULE A1

PAGE 2 OF 2

PERIOD TO DA	ATE	DOLLARS		PERIO	TO DATE	MWH		CENTS/KWH			
ACTUAL	ESTIMATED	DIFFERENC AMOUNT	E %	ACTUAL	ESTIMATED	DIFFERENCE AMOUNT	%	ACTUAL	ESTIMATED	DIFFERE AMOUNT	ENCE %
				0	0	0	0.0%	0.00000	0.00000	0.00000	0.0%
0 0 0	0	0	0.0%								
U	U	U	0.0%	0	0	0	0.0%	0.00000	0.00000	0.00000	0.09
10,867,164	8,616,559	2,250,605	26.1%	333,600	304,070	29,530	9.7%	3.25754	2.83374	0.42380	15.0%
10,668,629	10,787,042	(118,413)	-1.1%	333,600	304,070	29,530	9.7%	3.19803	3.54755	(0.34952)	-9.9%
10,029,316	9,623,849	405,467	4.2%	116,424	131,197	(14,773)	-11.3%	8.61446	7.33542	1.27904	17.4%
31,565,109	29,027,450	2,537,659	8.7%	450,024	435,267	14,757	3.4%	7.01409	6.66888	0.34521	5.2%
				450,024	435,267	14,757	3.4%				
0	0	0	0.0%	0	0	0	0.0%	0.00000	0.00000	0.00000	0.0%
568,256 30,996,853	1,038,960 27,988,490	(470,704) 3,008,363	-45.3% 10.8%	0 450,024	0 435,267	0 14,757	0.0% 3.4%	6.88782	6.43019	0.45763	7.19
493,068 * 24,494 *	(365,602) * 19,025 *	858,670 5,469	-234.9% 28.8%	7,159 356	(5,686) 296	12,844 60	-225.9% 20.2%	0.11867 0.00589	(0.08819) 0.00459	0.20686 0.00130	-234.6% 28.3%
1,859,780 *	1,679,308 *	180,472	10.8%	27,001	26,116	885	3.4%	0.44759	0.40510	0.04249	10.5%
30,996,853	27,988,490	3,008,363	10.8%	415,509	414,541	968	0.2%	7.45997	6.75169	0.70828	10.5%
30,996,853 1.000	27,988,490 1.000	3,008,363 0.000	10.8% 0.0%	415,509 1.000	414,541 1.000	968 0.000	0.2% 0.0%	7.45997 1.000	6.75169 1.000	0.70828 0.00000	10.5% 0.0%
30,996,853	27,988,490	3,008,363	10.8%	415,509	414,541	968	0.2%	7.45997	6.75169	0.70828	10.59
(198,112)	(198,112)	0	0.0%	415,509	414,541	968	0.2%	(0.04768)	(0.04779)	0.00011	-0.29
30,798,741	27,790,378	3,008,363	10.8%	415,509	414,541	968	0.2%	7.41229	6.70389	0.70840	10.6%

7.53155

7.532

6.81176

6.812

0.71979

0.720

10.6%

10.6%

TOTAL JURISDICTIONAL FUEL COST

Jurisdictional KWH Sales Adjusted for

<sup>31</sup> Revenue Tax Factor 32 Fuel Factor Adjusted for Taxes

<sup>33</sup> 

FUEL FAC ROUNDED TO NEAREST .001 (CENTS/KWH)

<sup>\*</sup>Included for Informational Purposes Only

<sup>\*\*</sup>Calculation Based on Jurisdictional KWH Sales

SCHEDULE A2 Page 1 of 4

Company: FLORIDA PUBLIC UTILITIES COMPANY

Division:

CONSOLIDATED ELECTRIC DIVISIONS

Month of:

AUGUST 2021

			CURRENT MONTH				PERIOD TO DATE		
		4.07.14.1		DIFFERENCI	TT			DIFFERENCI	Ε -
	-	ACTUAL	ESTIMATED	AMOUNT	%	ACTUAL	ESTIMATED	AMOUNT	%
A. Fuel Cost & Net Power Transactions									
Fuel Cost of System Net Generation	\$	0 \$	0 \$	0	0.0% \$	0.6	0.0		
1a. Fuel Related Transactions (Nuclear Fuel Disposal)	1	o v	σφ	Ü	0.0%	0 \$	0 \$	0	0.0
Fuel Cost of Power Sold									
Fuel Cost of Purchased Power		2,200,493	1,428,104	772,389	54.1%	10,867,164	8,616,559	2,250,605	26.1
3a. Demand & Non Fuel Cost of Purchased Power		1,524,165	1,504,767	19,398	1.3%	10,668,629	10,787,042	(118,413)	-1.1
3b. Energy Payments to Qualifying Facilities		1,406,777	1,203,963	202,814	16.9%	10,029,316	9,623,849	405,467	4.2
Energy Cost of Economy Purchases     Total Fuel & Net Power Transactions		2020 722	27 15272 72 270						
Total Fuel & Net Power Transactions     Adjustments to Fuel Cost (Describe Items)		5,131,435	4,136,834	994,601	24.0%	31,565,109	29,027,450	2,537,659	8.7
6a. Special Meetings - Fuel Market Issue	1	19,839	47.050	4.000	44.404				
os. Spoola meetings 1 del wantet issue		19,639	17,850	1,989	11.1%	104,485	145,700	(41,215)	-28.3
7. Adjusted Total Fuel 9 Net Davies Transactions				02990375-2-84296-3-61					
<ol> <li>Adjusted Total Fuel &amp; Net Power Transactions</li> <li>Less Apportionment To GSLD Customers</li> </ol>		5,151,274	4,154,684	996,590	24.0%	31,669,594	29,173,150	2,496,444	8.6
Net Total Fuel & Power Transactions To Other Classes	•	62,576 5.088.698 \$	161,270	(98,694)	-61.2%	568,256	1,038,961	(470,705)	-45.3
o. Not rotal ruch a rower mansactions to other classes	ĮΦ	5,000,698 \$	3,993,414 \$	1,095,284	27.4% \$	31,101,338 \$	28,134,189 \$	2,967,149	10.6

SCHEDULE A2 Page 2 of 4

Company: FLORIDA PUBLIC UTILITIES COMPANY

Division:

CONSOLIDATED ELECTRIC DIVISIONS

2021

Month of:

**AUGUST** 

-	-	CURRENT MONTH	1		PERIOD TO DATE					
			DIFFERENC	E	DIFFERENCE					
	ACTUAL	ESTIMATED	AMOUNT	%	ACTUAL	ESTIMATED	AMOUNT	%		
 B. Sales Revenues (Exclude Revenue Taxes & Franchise Taxes										
Jurisidictional Sales Revenue (Excluding GSLD)     \$	\$	\$		s	\$	\$				
a. Base Fuel Revenue				1	*					
b. Fuel Recovery Revenue	4,538,189	4,347,130	191,059	4.4%	28,813,314	28,925,739	(112,425)	-0.4		
c. Jurisidictional Fuel Revenue	4,538,189	4,347,130	191,059	4.4%	28,813,314	28,925,739	(112,425)	-0.4		
d. Non Fuel Revenue	3,615,175	2,558,296	1,056,879	41.3%	25,311,083	18,588,465	6,722,618	36.2		
e. Total Jurisdictional Sales Revenue	8,153,364	6,905,426	1,247,938	18.1%	54,124,397	47,514,205	6,610,192	13.9		
Non Jurisdictional Sales Revenue	0	0	0	0.0%	0	0	0	0.0		
Total Sales Revenue (Excluding GSLD)	8,153,364 \$	6,905,426 \$	1,247,938	18.1% \$	54,124,397 \$	47,514,205 \$	6,610,192	13.9		
C. KWH Sales (Excluding GSLD)										
Jurisdictional Sales KWH	61,479,806	59,722,095	1,757,711	2.9%	404,048,574	400,395,148	3,653,426	0.9		
Non Jurisdictional Sales	0	0	0	0.0%	0	0	0	0.0		
3. Total Sales	61,479,806	59,722,095	1,757,711	2.9%	404,048,574	400,395,148	3,653,426	0.9		
Jurisdictional Sales % of Total KWH Sales	100.00%	100.00%	0.00%	0.0%	100.00%	100.00%	0.00%	0.0		
				1						

SCHEDULE A2 Page 3 of 4

Company: FLORIDA PUBLIC UTILITIES COMPANY

Division:

CONSOLIDATED ELECTRIC DIVISIONS

2021

Month of:

**AUGUST** 

			CURRENT MONTH				PERIOD TO DATE		
		ACTUAL	ESTIMATED	DIFFERENC AMOUNT	CE %	ACTUAL	ESTIMATED	DIFFERENC AMOUNT	E %
D. True up Calculation (Evaluating CCLD)								7 IIII OOI (1	70
D. True-up Calculation (Excluding GSLD)     Jurisdictional Fuel Rev. (line B-1c)	•	4 530 400 B	4 2 4 7 4 2 0	404.050					
Fuel Adjustment Not Applicable	۳	4,538,189 \$	4,347,130 \$	191,059	4.4% \$	28,813,314 \$	28,925,739 \$	(112,425)	-0.49
a. True-up Provision	1	(24,764)	(24,764)	0	0.0%	(400.440)	(400 440)	_	-
b. Incentive Provision	1	(24,704)	(24,704)	U	0.0%	(198,112)	(198,112)	0	0.0%
c. Transition Adjustment (Regulatory Tax Refund)	1							0	0.00
3. Jurisdictional Fuel Revenue Applicable to Period		4,562,953	4,371,894	191,059	4.4%	29,011,426	29,123,851	0 (112,425)	0.09
<ol> <li>Adjusted Total Fuel &amp; Net Power Transaction (Line A-7)</li> </ol>		5,088,698	3,993,414	1,095,284	27.4%	31,101,338	28,134,189	2,967,149	10.69
<ol><li>Jurisdictional Sales % of Total KWH Sales (Line C-4)</li></ol>		100%	100%	0.00%	0.0%	N/A	N/A	2,907,149	10.0
<ol><li>Jurisdictional Total Fuel &amp; Net Power Transactions</li></ol>		5,088,698	3,993,414	1,095,284	27.4%	31,101,338	28,134,189	2,967,149	10.69
(Line D-4 x Line D-5 x *)						2. 2		_,001,110	10.0
<ol> <li>True-up Provision for the Month Over/Under Collection (Line D-3 - Line D-6)</li> </ol>		(525,745)	378,480	(904,225)	-238.9%	(2,089,912)	989,662	(3,079,575)	-311.29
Interest Provision for the Month		51	(83)	134	-161.8%	891	1,578	(687)	-43.59
<ol><li>True-up &amp; Inst. Provision Beg. of Month</li></ol>		1,498,399	736,662	761,737	103.4%	3,235,074	297,168	2,937,906	988.69
<ol> <li>Overcollection-Interim Rates/State Tax Refund</li> </ol>			(estendis \$260)	0	0.0%	0	207,100	2,557,900	0.0
<ol><li>True-up Collected (Refunded)</li></ol>		(24,764)	(24,764)	0	0.0%	(198,112)	(198,112)	0	0.0
11. End of Period - Total Net True-up	\$	947,941 \$	1,090,296 \$	(142,355)	-13.1% \$	947,941 \$	1,090,296 \$	(142,355)	-13.1
(Lines D7 through D10)		4500 1000	ANTOCO CONTRACTOR SOLUTION OF THE PARTY OF T				.,,	(1.12,000)	10.1

<sup>\*</sup> Jurisdictional Loss Multiplier

SCHEDULE A2 Page 4 of 4

Company: FLORIDA PUBLIC UTILITIES COMPANY

Division:

CONSOLIDATED ELECTRIC DIVISIONS

2021

Month of:

**AUGUST** 

		CURRENT MONTH	ř		PERIOD TO DATE				
	ACTUAL	ESTIMATED	DIFFERENC AMOUNT	CE %	ACTUAL	ESTIMATED	DIFFEREN AMOUNT	CE %	
<ol> <li>Interest Provision (Excluding GSLD)</li> <li>Beginning True-up Amount (lines D-9)</li> <li>Ending True-up Amount Before Interest (line D-7 + Lines D-9 + 9a + D-10)</li> <li>Total of Beginning &amp; Ending True-up Amount</li> <li>Average True-up Amount (50% of Line E-3)</li> <li>Interest Rate - First Day Reporting Business Month</li> <li>Interest Rate - First Day Subsequent Business Month</li> <li>Total (Line E-5 + Line E-6)</li> <li>Average Interest Rate (50% of Line E-7)</li> <li>Monthly Average Interest Rate (Line E-8 / 12)</li> <li>Interest Provision (Line E-4 x Line E-9)</li> </ol>	\$ 1,498,399 947,890 2,446,288 1,223,144 0.0500% 0.1000% 0.0500% 0.0500% 0.0042% 51	736,662 \$ 1,090,378  1,827,040 913,520 \$ N/A N/A N/A N/A N/A N/A N/A N/A	761,737 (142,488) 619,248 309,624    	103.4% -13.1% 33.9% 33.9%   	N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A			

Company: FLORIDA PUBLIC UTILITIES COMPANY CONSOLIDATED ELECTRIC DIVISIONS

**ELECTRIC ENERGY ACCOUNT** Month of:

**AUGUST** 

2021

				CURRENT MON	TH		PERIOD TO DATE						
					DIFFERENCE				DIFFERENC	E			
			ACTUAL	ESTIMATED	AMOUNT	%	ACTUAL	ESTIMATED	AMOUNT	%			
	(MWH)												
1	System Net Generation		0	0	0	0.00%	0	0	0	0.00%			
2	Power Sold					500000000000000000000000000000000000000							
3	Inadvertent Interchange Delivered - NET	1											
4	Purchased Power		55,723	49,549	6,174	12.46%	333,600	304,070	29,530	9.71%			
4a	Energy Purchased For Qualifying Facilities		13,589	15,708	(2,119)	-13.49%	116,424	131,197	(14,773)	-11.26%			
5	Economy Purchases												
6	Inadvertent Interchange Received - NET												
7	Net Energy for Load	9	69,312	65,257	4,055	6.21%	450,024	435,267	14,757	3.39%			
8	Sales (Billed)		63,950	62,150	1,800	2.90%	415,509	414,541	968	0.23%			
8a	Unbilled Sales Prior Month (Period)												
8b 9	Unbilled Sales Current Month (Period) Company Use		<b>5.</b>				10101011		7470				
10	T&D Losses Estimated @	0.00	51	47	3	6.40%	356	296	60	20.19%			
11	Unaccounted for Energy (estimated)	0.06	4,159	3,915	244	6.23%	27,001	26,116	885	3.39%			
12	Offaccounted for Energy (estimated)		1,152	(855)	2,008	-234.70%	7,159	(5,686)	12,844	-225.90%			
13	% Company Use to NEL	1	0.07%	0.07%	0.00%	0.00%	0.08%	0.070/	0.040/	44.000/			
14	% T&D Losses to NEL	1	6.00%	6.00%	0.00%	0.00%	6.00%	0.07% 6.00%	0.01% 0.00%	14.29% 0.00%			
15	% Unaccounted for Energy to NEL		1.66%	-1.31%	2.97%	-226.72%	1.59%	-1.31%	2.90%	-221.37%			
	, , , , , , , , , , , , , , , , , , ,		1.0070	1.0170	2.0170	220.1270	1.5576	-1.5170	2.3070	-221.37 /0			
	(\$)												
16	Fuel Cost of Sys Net Gen		-	=	-	0	-	-	-	0			
16a	Fuel Related Transactions	- 1											
16b	Adjustments to Fuel Cost	1				1							
17	Fuel Cost of Power Sold	1											
18 18a	Fuel Cost of Purchased Power		2,200,493	1,428,104	772,389	54.08%	10,867,164	8,616,559	2,250,605	26.12%			
18b	Demand & Non Fuel Cost of Pur Power		1,524,165	1,504,767	19,398	1.29%	10,668,629	10,787,042	(118,413)	-1.10%			
19	Energy Payments To Qualifying Facilities Energy Cost of Economy Purch.	1	1,406,777	1,203,963	202,814	16.85%	10,029,316	9,623,849	405,467	4.21%			
20	Total Fuel & Net Power Transactions		5,131,435	4.136.834	994.601	24.040/	24 505 400	00 007 450	0.507.050	0.740/			
20	Total Fuel & Net Fower Transactions		5, 13 1,435	4,130,034	994,601	24.04%	31,565,109	29,027,450	2,537,659	8.74%			
	(Cents/KWH)												
	\												
21	Fuel Cost of Sys Net Gen												
21a	Fuel Related Transactions												
22	Fuel Cost of Power Sold	1											
23	Fuel Cost of Purchased Power	1	3.949	2.882	1.067	37.02%	3,258	2.834	0.424	14.96%			
23a	Demand & Non Fuel Cost of Pur Power		2.735	3.037	(0.302)	-9.94%	3.198	3.548	(0.350)	-9.86%			
		1							()				
23b	Energy Payments To Qualifying Facilities		10.353	7.665	2.688	35.07%	8.614	7.335	1.279	17.44%			
100000000000000000000000000000000000000	Energy Payments To Qualifying Facilities Energy Cost of Economy Purch. Total Fuel & Net Power Transactions		10.353	7.665	2.688	35.07%	8.614	7.335	1.279	17.44%			

## **PURCHASED POWER**

(Exclusive of Economy Energy Purchases) For the Period/Month of: AUGUST 2021 0 (1) (2) (3) (4) (5) (6) (7) (8) **KWH** CENTS/KWH TOTAL \$ FOR TOTAL **KWH** FOR KWH FUEL ADJ. TYPE **KWH** FOR OTHER INTERRUP-FOR PURCHASED FROM **PURCHASED** UTILITIES TIBLE FIRM FUEL TOTAL (6)X(7)(a) SCHEDULE (000)(000)(000)(000)COST COST ESTIMATED: FPL AND GULF/SOUTHERN MS 49,549 49,549 2.882201 5.919123 1,428,104 TOTAL 49,549 0 49,549 2.882201 5.919123 1,428,104 ACTUAL: FPL MS 25,004 25,004 4.146857 6.721057 1,036,880 **GULF/SOUTHERN** 30,719 30,719 3.787926 6.654269 1,163,613 Other 0 0.000000 0.000000 0 Other 0 0 0.000000 0.000000 0 Other 0 0 0.000000 0.000000 0 Other 0 0.000000 0.000000 0 TOTAL 55,723 0 55,723 7.934783 6.721057 2,200,493 CURRENT MONTH: DIFFERENCE 6,174 0 0 6,174 5.052582 0.80193 772,389 DIFFERENCE (%) 12.5% 0.0% 0.0% 12.5% 175.3% 13.5% 54.1% PERIOD TO DATE: ACTUAL MS 333,600 333,600 3.257543 3.357543 10,867,164 **ESTIMATED** MS 304,070 304,070 2.833740 2.933740 8,616,559 DIFFERENCE 29,530 0 0 29,530 0.423803 0.423803 2,250,605 DIFFERENCE (%) 9.7% 0.0% 0.0% 9.7% 15.0% 14.4% 26.1%

# **ENERGY PAYMENT TO QUALIFYING FACILITIES**

		For the Period/Mo	onth of:	AUGUST	2021	0	0		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		(8)	
	TYPE	TOTAL KWH	KWH	KWH FOR	KWH	CENTS/KWH		TOTAL \$ FOR	
PURCHASED FROM	& SCHEDULE	PURCHASED (000)	FOR OTHER UTILITIES (000)	INTERRUP- TIBLE (000)	FOR FIRM (000)	(a) FUEL COST	(b) TOTAL COST	(6)X(7)(a) \$	
ESTIMATED:									
WEST-ROCK, EIGHT FLAGS AND RAYONIER		15,708			15,708	7.664649	7.664649	1,203,963	
TOTAL		15,708	0						
ACTUAL:		10,700		0	15,708	7.664649	7.664649	1,203,963	
WEST-ROCK, EIGHT FLAGS AND RAYONIER		13,589							
		13,369			13,589	10.352510	10.352510	1,406,777	
				2		1			
		-							
TOTAL		13,589	0	0	13,589	10.352510	10.352510	1,406,777	
CURRENT MONTH:									
DIFFERENCE (%)		(2,119) -13.5%	0.0%	0	(2,119) -13.5%	2.687861 35.1%	2.687861 35.1%	202,814 16.8%	
PERIOD TO DATE: ACTUAL	MS	110 101					55.176	10.0%	
ESTIMATED DIFFERENCE DIFFERENCE (%)	MS	116,424 131,197 (14,773) -11.3%	o	0	116,424 131,197 (14,773)	8.614462 7.335418 1.279044	8.614462 7.335418 1.279044	10,029,316 9,623,849 405,467	

ACTUAL **ESTIMATED** DIFFERENCE DIFFERENCE (%)

# ECONOMY ENERGY PURCHASES

INCLUDING LONG TERM PURCHASES

AUGUST 2021 0 For the Period/Month of: (7) (6) (3) (4) (5) (2) (1) COST IF GENERATED FUEL TOTAL \$ FOR SAVINGS FUEL ADJ. TOTAL (b) TOTAL TRANS. TYPE **KWH** COST (3) X (4)**PURCHASED** PURCHASED FROM COST (6)(b)-(5) CENTS/KWH SCHEDULE (000)CENTS/KWH ESTIMATED: TOTAL ACTUAL: TOTAL 0 FOOTNOTE: PURCHASED POWER COSTS INCLUDE CUSTOMER, DEMAND & ENERGY CHARGES TOTALING CURRENT MONTH: DIFFERENCE DIFFERENCE (%) PERIOD TO DATE: