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BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION 050001-EI

IN RE: Fuel and purchased power cost
recovery clause and generating performance
incentive factor

Docket No.: 030001-EI
Date: April 1, 2003

REQUEST FOR CONFIDENTIAL CLASSIFICATION

EXHIBIT "A"

Provided to the Division of Records and Reporting
under separate cover as confidential information

MR 5-10-05
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DOCUMENT NUMBER-DATE

03030 APR-18

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Item Description

1) Gulf Power recovered \$38,750 in November, 2002 for hedging costs and (\$277,500) in December 2002. Please provide additional support detailing what these amounts consist of.

Gulf Power Settled Positions

November & December 2002

Transaction Date	Book	Index Name	Deal Type	Counterparty	Hedge Month	Contract Period	Buy/Sell	Quantity	Counterparty Pays	Counterparty Index	SoCo Pays	SoCo Index	NYMEX Settle Price	SoCo Adder	Gas Daily Settle Price	Settlement - Gain/(Loss)
10/8/2002	GULF	NYMEX LD	Swap	BANKAMER	11/30/2002	0:00 NOV 02	Buy	500,000	\$0.00	NYMEX LD	\$3.85		\$4.126		\$4.061	\$138,000
10/25/2002	GULF	Gas Dly	Index	CIBC	11/30/2002	0:00 NOV 02	Index	500,000	\$0.00	Gas Dly		NYMEX LD	\$4.126	\$0.0125	\$4.061	(\$38,750)
3 November																\$99,250
10/8/2002	GULF	NYMEX LD	Swap	BANKAMER	12/31/2002	0:00 DEC 02	Buy	350,000	\$0.00	NYMEX LD	\$4.05		\$4.140			\$31,500
11/6/2002	GULF	NYMEX LD	Swap	BANKAMER	12/31/2002	0:00 DEC 02	Buy	200,000	\$0.00	NYMEX LD	\$3.84		\$4.140			\$60,000
11/25/2002	GULF	NYMEX LD	Swap	MITSUMI	12/31/2002	0:00 DEC 02	Sell	(300,000)	\$4.25			NYMEX LD	\$4.140			\$33,000
11/25/2002	GULF	NYMEX LD	Swap	CIBC	12/31/2002	0:00 DEC 02	Sell	(250,000)	\$4.20			NYMEX LD	\$4.140			\$15,000
8 December																\$139,500
9 2002 Settlements																\$238,750

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Florida Public Service Commission
 Docket No. 030001-EI
 Gulf Power Company
 Witness: Herbert R. Ball
 Exhibit No. _____ (HRB-1)
 Schedule 2
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