



Florida Power
CORPORATION

ORIGINAL FILE COPY

J. WESLEY BAILEY
ASSOCIATE COUNSEL

March 18, 1996

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

Re: Docket No. 960193-EI

Redacted
DOCUMENT NUMBER-DATE
03230 MAR 19 96
FPSC-RECORDS/REPORTING

Dear Ms. Bayó:

Enclosed for filing is FPC's Notice of Intent to Request Confidential Classification. In conformance with this Notice, I have enclosed a separate, sealed envelope containing the table with shading to identify the information for which FPC requests confidential treatment.

Confidential
DOCUMENT NUMBER-DATE
03229 MAR 19 96
FPSC-RECORDS/REPORTING

Also enclosed are fifteen redacted copies of the tables which are to be appended to Exhibit "B" of Docket 960193-EI, Petition for Expedited Approval of Settlement Agreement by Florida Power Corporation, filed February 19, 1996.

Please acknowledge receipt by signing the copy of this letter which is enclosed with a self-addressed, stamped envelope.

This Notice of Intent was filed with Confidential Document No.(s) 03229-96. The document has been placed in the confidential files pending receipt of a request for confidential treatment.

...site to contact me.

...y yours,

J. Wesley Bailey

J. Wesley Bailey

JWB/kma
Enclosure

RECEIVED & FILED
MAR 19 1996
FPSC-BUREAU DE RECORDS

MAIL ROOM
MAR 19 AM 10 12

Notice Indexed
DOCUMENT NUMBER-DATE
03228 MAR 19 96
FPSC-RECORDS/REPORTING

RECEIVED
FLORIDA PUBLIC SERVICE COMMISSION

GENERAL OFFICE

Settlement Payments - OCL

For the month of:	Actual Energy Payment	Energy Payments when Always Firm	Amount Owed to OCL according to Settlement	30 day Commercial Paper Interest	Total Amount Due to OCL	Payments Made to OCL
Aug-94	\$1,102,928	\$1,238,498	\$135,568			
Sep-94	\$1,163,629	\$1,395,687	\$232,057			
Oct-94	\$1,216,100	\$1,409,784	\$193,685			
Nov-94	\$1,159,665	\$1,380,001	\$220,337			
Dec-94	\$1,117,949	\$1,324,622	\$206,673			
Jan-95	\$1,050,236	\$1,181,555	\$131,320			
Feb-95	\$1,020,390	\$1,119,129	\$98,739			
Mar-95	\$1,163,702	\$1,284,392	\$120,691			
Apr-95	\$1,102,328	\$1,283,695	\$181,367			
May-95	\$1,310,985	\$1,412,430	\$101,445			
Jun-95	\$1,196,804	\$1,348,813	\$152,009			
Jul-95	\$1,194,410	\$1,354,839	\$160,429			
Aug-95	\$1,239,949	\$1,430,508	\$190,559			
Sep-95	\$1,153,546	\$1,353,215	\$199,669			
Sub-Total as of Nov-8-95						
			\$2,324,547	\$105,453	\$2,430,000	
Oct-95	\$282,124	\$336,917	\$54,793			* (\$2,019,000)
Nov-95	\$774,342	\$1,030,713	\$256,371			* (\$307,000)
Dec-95	\$1,160,352	\$1,348,055	\$187,703			* (\$334,000)
Jan-96						
Feb-96						* (\$282,000)
Sub-Total						
			\$498,867	\$13,133	\$512,000	(\$2,942,000)
TOTAL						
			\$2,823,414	\$118,586	\$2,942,000	(\$2,942,000)

- * Wired to OCL on November 29, 1995
- * Wired to OCL on December 29, 1995
- * Wired to OCL on January 30, 1996
- * Wired to OCL on February 12, 1996

DOCUMENT NUMBER - DATE

03230 MAR 19 96

FPSC-RECORDS/REPORTING

Ratepayer Benefit - OCL

	(a) Energy Payments according to adjusted OCL Position	(b) Energy Payments according to Settlement	Value of Curtailment	Value of Back up Fuel Clause	(b) Net Settlement Costs	(a-b) Ratepayer Savings
1993						
1997						
1998						
1999						
2000						
2001						
2002						
2003						
2004						
2005						
2006						
2007						
2008						
2009						
2010						
2011						
2012						
2013						
2014						
2015						
2016						
2017						
2018						
2019						
2020						
2021						
2022						
2023						
Cumulative NPV						