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April 1, 2002

Ms. Blanca S. Bayo, Director
Division of the Commission Clerk and Administrative Services
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee FL 32399-0870

Dear Ms. Bayo:

Enclosed for official filing in Docket No. 020001-EI are an original and ten copies of Schedule CCA-2 and Schedule CCA-3 of T. A. Davis' Testimony and Exhibit that was filed on March 28, 2002. These pages were inadvertently left out of the filing, and they are the last two pages of her Exhibit.

Sincerely,

Susan D. Ritenour
Assistant Secretary and Assistant Treasurer

lw

Enclosures

cc: Beggs and Lane
Jeffrey A. Stone, Esquire

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FPSC-COMMISSION CLERK

SCHEDULE CCA-2

**GULF POWER COMPANY
PURCHASED POWER CAPACITY COST RECOVERY CLAUSE
CALCULATION OF TRUE-UP AND INTEREST PROVISION
FOR THE PERIOD JANUARY 2001 - DECEMBER 2001**

	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	ACTUAL MAY	ACTUAL JUNE	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL TOTAL
1. IIC Payments / (Receipts) (\$)	756,739	478,834	435,604	416,580	449,533	1,656,328	3,291,404	4,122,401	2,599,698	409,585	288,427	414,302	15,319,434
2. Transmission Revenue (\$)	(35,910)	(11,404)	(39,862)	(13,748)	(14,826)	(52,093)	(5,068)	(15,145)	(3,885)	(4,061)	(5,972)	(16,166)	(218,140)
3. Capacity Payments to Solutia (\$)	62,202	62,202	62,202	62,202	62,202	62,202	62,202	62,202	62,202	62,202	62,202	62,202	746,424
4. Total Capacity Payments/(Receipts) (Line 1 + 2 + 3) (\$)	783,031	529,632	457,944	465,034	496,909	1,666,437	3,348,537	4,169,458	2,658,015	467,726	344,657	460,338	15,847,718
5. Jurisdictional %	0.9650747	0.9650747	0.9650747	0.9650747	0.9650747	0.9650747	0.9650747	0.9650747	0.9650747	0.9650747	0.9650747	0.9650747	0.9650747
6. Jurisdictional Capacity Payments / (Receipts) (Line 3 x 4) (\$)	755,683	511,134	441,950	448,793	479,555	1,608,236	3,231,589	4,023,837	2,565,183	451,391	332,620	444,260	15,294,231
7. Amount Included in Retail Base Rate Revenues (\$)	(137,667)	(137,667)	(137,667)	(137,667)	(137,667)	(137,667)	(137,667)	(137,667)	(137,666)	(137,666)	(137,666)	(137,666)	(1,652,000)
8. Total Jurisdictional Recovery Amount (Line 5 - 6) (\$)	893,350	648,801	579,617	586,460	617,222	1,745,903	3,369,256	4,161,504	2,702,849	589,057	470,286	581,926	16,946,231
9. Jurisdictional Capacity Cost Recovery Revenue Net of Taxes (\$)	1,586,766	1,131,696	1,246,303	1,272,333	1,487,172	1,712,665	1,867,228	1,798,341	1,566,826	1,325,241	1,204,413	807,732	17,006,717
10. True-Up Provision (\$)	46,130	46,130	46,130	46,131	46,130	46,130	46,130	46,131	46,130	46,130	46,130	46,131	553,563
11. Jurisdictional Capacity Cost Recovery Revenue (Line 9 + 10) (\$)	1,632,896	1,177,826	1,292,433	1,318,464	1,533,302	1,758,795	1,913,358	1,844,472	1,612,956	1,371,371	1,250,543	853,863	17,560,280
12. Over/(Under) Recovery (Line 11 - 8) (\$)	739,546	529,025	712,816	732,004	916,080	12,892	(1,455,898)	(2,317,032)	(1,089,893)	782,314	780,257	271,937	614,049
13. Interest Provision (\$)	6,231	8,183	10,228	12,122	13,487	13,954	11,241	4,969	(237)	(597)	784	1,468	81,833
14. Beginning Balance True-Up & Interest Provision (\$)	894,420	1,594,067	2,085,145	2,762,059	3,460,054	4,343,492	4,324,209	2,833,422	475,229	(661,031)	74,555	809,466	894,420
15. True-Up Collected/(Refunded) (\$)	(46,130)	(46,130)	(46,130)	(46,131)	(46,130)	(46,130)	(46,130)	(46,131)	(46,130)	(46,130)	(46,130)	(46,131)	(553,563)
16. End Of Period Total Net True-Up (Lines 12 + 13 + 14 + 15) (\$)	1,594,067	2,085,145	2,762,059	3,460,054	4,343,492	4,324,209	2,833,422	475,229	(661,031)	74,555	809,466	1,036,740	

**GULF POWER COMPANY
PURCHASED POWER CAPACITY COST RECOVERY CLAUSE
CALCULATION OF INTEREST PROVISION
FOR THE PERIOD JANUARY 2001 - DECEMBER 2001**

	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	ACTUAL MAY	ACTUAL JUNE	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	TOTAL
1. Beginning True-Up Amount (\$)	894,420	1,594,067	2,085,145	2,762,059	3,460,054	4,343,492	4,324,209	2,833,422	475,229	(661,031)	74,555	809,466	
2. Ending True-Up Amount Before Interest (\$)	1,587,836	2,076,982	2,751,831	3,447,932	4,330,005	4,310,255	2,822,181	470,260	(660,794)	75,152	808,682	1,035,272	
3. Total Beginning & Ending True-Up Amount (\$) (Lines 1 + 2)	2,482,256	3,671,029	4,836,976	6,209,991	7,790,059	8,653,747	7,146,390	3,303,682	(185,565)	(585,879)	883,237	1,844,738	
4. Average True-Up Amount (\$)	1,241,128	1,835,515	2,418,488	3,104,996	3,895,030	4,328,874	3,573,195	1,651,841	(92,783)	(292,940)	441,619	922,369	
5. Interest Rate - First Day of Reporting Business Month	0.065000	0.055500	0.051500	0.050000	0.043700	0.039400	0.038000	0.037500	0.034700	0.026700	0.022200	0.020400	
6. Interest Rate - First Day of Subsequent Business Month	0.055500	0.051500	0.050000	0.043700	0.039400	0.038000	0.037500	0.034700	0.026700	0.022200	0.020400	0.017800	
7. Total Interest Rate (Lines 5 + 6)	0.120500	0.107000	0.101500	0.093700	0.083100	0.077400	0.075500	0.072200	0.061400	0.048900	0.042600	0.038200	
8. Average Interest Rate	0.060250	0.053500	0.050750	0.046850	0.041550	0.038700	0.037750	0.036100	0.030700	0.024450	0.021300	0.019100	
9. Monthly Average Interest Rate (1/12 Of Line 8)	0.005021	0.004458	0.004229	0.003904	0.003463	0.003225	0.003146	0.003008	0.002558	0.002038	0.001775	0.001592	
10. Interest Provision For the Month (Lines 4 X 9) (\$)	6,231	8,183	10,228	12,122	13,487	13,954	11,241	4,969	(237)	(597)	784	1,468	81,833

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

IN RE: Fuel and Purchased Power Cost)
Recovery Clause with Generating)
Performance Incentive Factor)
_____)

Docket No. 020001-EI

Certificate of Service

I HEREBY CERTIFY that a true copy of the foregoing was furnished by hand delivery or the U. S. Mail this 1st day of April 2002 on the following:

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