# DECLASSIFIED TIAL

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION 05000 /- EI

IN RE:	Fuel and purchased power cost
recover	y clause and generating performance
incentiv	e factor

Docket No.:

030001-EI

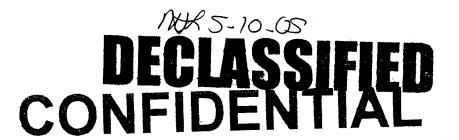
Date:

April 1, 2003

# REQUEST FOR CONFIDENTIAL CLASSIFICATION

# EXHIBIT "A"

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



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### CONFIDENTIAL

**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

1	Transaction Date Book 10/8/2002 GULF 10/25/2002 GULF	Index Name NYMEX LD Gas Dly	Deal Type Swap Index	Counterparty BANKAMER CIBC	<u>-</u>	02 Bu	•	<b>Quantity</b> 500,000 500,000	Pays \$0.00	Counterparty Index NYMEX LD Gas Dly	SoCo Pays \$3.85	SoCo Index NYMEX LD	NYMEX Settle Price \$4.126 \$4.126	SoCo Adder \$0.0125	Gas Daily Settle Price \$4.061 \$4.061	Settlement - Gain/(Loss) \$138,000 (\$38,750)
3	November															\$99,250
5507	10/8/2002 GULF 11/6/2002 GULF 11/25/2002 GULF 11/25/2002 GULF	NYMEX LD NYMEX LD NYMEX LD NYMEX LD	Swap Swap Swap Swap	BANKAMER BANKAMER MITSUI CIBC	12/31/2002 0:00 DEC 0 12/31/2002 0:00 DEC 0 12/31/2002 0:00 DEC 0 12/31/2002 0:00 DEC 0	02 Bu 02 Se	ıy ell	350,000 200,000 (300,000) (250,000)	•			NYMEX LD NYMEX LD	\$4.140 \$4.140 \$4.140 \$4.140			\$31,500 \$60,000 \$33,000 \$15,000
8°	December															\$139,500
9	2002 Settlements															\$238,750

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