

Florida Public Service Commission
Docket No. 060001-EI
GULF POWER COMPANY
Witness: H. R. Ball
Exhibit No. _____ (HRB-1)
Schedule 2
Page 1 of 13

ORIGINAL

No pg 2 Redact

This information has been provided pursuant to the Request for Confidential Classification filed on March 1, 2006.

GMP _____
COM _____
CTR _____
ECR _____
GCL _____
OPC _____
RCA _____
SCR _____
SGA _____
SEC 1
OTH _____

DOCUMENT NUMBER-DATE
01779 MAR-18
FPSC-COMMISSION CLERK

A B C D E F G H I J K L M N O P
 1
 2
 3
 4
 5
 6
 7
 8
 9
 10
 11
 12
 13
 14
 15
 16
 17
 18
 19
 20
 21
 22
 23
 24
 25
 26
 27
 28
 29
 30
 31
 32
 33
 34
 35
 36
 37
 38
 39
 40
 41
 42
 43
 44
 45
 46
 47
 48
 49
 50
 51
 52
 53
 54
 55
 56
 57
 58
 59
 60
 61
 62
 63
 64
 65
 66
 67
 68
 69
 70
 71
 72
 73
 74
 75
 76
 77
 78
 79
 80
 81
 82
 83
 84
 85
 86
 87
 88
 89
 90
 91
 92
 93
 94
 95
 96
 97
 98
 99
 100

Florida Public Service Commission
 Docket No. 060001-EI
 GULF POWER COMPANY
 Witness: H. R. Ball
 Exhibit No. _____ (HRB□1)
 Schedule 2
 Page 3 of 13

Invoice for	GULF for the	NYMEX	Settlement	for Feb 2005	1/31/2005
Totals by					
Counter Party	Swap Total	Option Total	Counter Party Total		
BANKAMER	\$ (41,760.00)	\$ -	\$ (41,760.00)		
BARCLAYS	\$ (126,670.00)	\$ -	\$ (126,670.00)		
CIBC	\$ (53,970.00)	\$ -	\$ (53,970.00)		
DEUTSCHE	\$ 4,600.00	\$ -	\$ 4,600.00		
MITSUMI	\$ (105,180.00)	\$ -	\$ (105,180.00)		
System - PPLR	\$ 908.46	\$ -	\$ 908.46		
Total for GULF	\$ (322,071.54)	\$ -	\$ (322,071.54)		

SCS Receivable from GULF
 Southern Co. Services
 Bank of America
 Dallas, Texas
 Bank Account Info
 Account # 3751935269
 ABA # 111000012

OpCo	ContractID	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPPrice	CPNdx	CPSSettlePrice	SoCoPrice	SoCoNdx	SoCoSettlePrice	SoCoSettleAmount
GULF	50	Swap	2004.3369	8/2/2004 17:10	5-Feb	5-Jan	50000	0	NYMEX LD	6.288	6.7	6.7	6.7	-20,600.00
GULF	50	Swap	2004.34428	12/20/2004 17:25	5-Feb	5-Jan	50000	0	NYMEX LD	6.288	6.94	6.94	6.94	-32,600.00
GULF	50	Swap	2005.34506	1/11/2005 15:40	5-Feb	5-Jan	40000	6.025		6.025		NYMEX LD		-10,520.00
GULF	50	Swap	2005.34545	1/21/2005 15:28	5-Feb	5-Jan	120000	6.441		6.441		NYMEX LD		18,360.00
GULF	50	Swap	2005.34567	1/25/2005 17:04	5-Feb	5-Jan	50000	6.36		6.36		NYMEX LD		3,600.00
														-41,760.00
GULF	50	Swap	2004.33462	6/28/2004 18:34	5-Feb	5-Jan	50000	0	NYMEX LD	6.288	6.745		6.745	-22,850.00
GULF	50	Swap	2004.33515	7/8/2004 15:46	5-Feb	5-Jan	50000	0	NYMEX LD	6.288	6.8		6.8	-25,600.00
GULF	50	Swap	2004.33756	8/12/2004 15:51	5-Feb	5-Feb	50000	0	NYMEX LD	6.288	6.8		6.8	-25,600.00
GULF	50	Swap	2004.33965	9/3/2004 17:02	5-Feb	5-Feb	50000	0	NYMEX LD	6.288	6.555		6.555	-13,350.00
GULF	50	Swap	2004.34439	12/22/2004 15:33	5-Feb	5-Jan	50000	0	NYMEX LD	6.288	6.955		6.955	-33,350.00
GULF	50	Swap	2005.34462	1/3/2005 17:24	5-Feb	5-Jan	30000	5.78		5.78		NYMEX LD		-15,240.00
GULF	50	Swap	2005.34501	1/10/2005 20:03	5-Feb	5-Jan	40000	6.315		6.315		NYMEX LD		1,080.00
GULF	50	Swap	2005.34541	1/20/2005 15:19	5-Feb	5-Jan	40000	6.175		6.175		NYMEX LD		-4,520.00
GULF	50	Swap	2005.34564	1/24/2005 17:45	5-Feb	5-Feb	50000	6.44		6.44		NYMEX LD		7,600.00
GULF	50	Swap	2005.34589	1/27/2005 15:57	5-Feb	5-Jan	30000	6.46		6.46		NYMEX LD		5,160.00
														-126,670.00
GULF	50	Swap	2004.33467	6/28/2004 18:45	5-Feb	5-Jan	50000	0	NYMEX LD	6.288	6.76		6.76	-23,600.00
GULF	50	Swap	2004.33793	8/16/2004 19:10	5-Feb	5-Feb	50000	0	NYMEX LD	6.288	6.6		6.6	-15,600.00
GULF	50	Swap	2004.34434	12/21/2004 17:22	5-Feb	5-Jan	50000	0	NYMEX LD	6.288	6.875		6.875	-29,350.00
GULF	50	Swap	2005.34531	1/18/2005 17:03	5-Feb	5-Jan	40000	6.6		6.6		NYMEX LD		12,480.00
GULF	50	Swap	2005.34573	1/25/2005 17:13	5-Feb	5-Feb	50000	6.33		6.33		NYMEX LD		2,100.00
														-53,970.00
GULF	50	Swap	2005.34553	1/24/2005 17:19	5-Feb	5-Jan	50000	6.38		6.38		NYMEX LD		4,600.00
														4,600.00
GULF	50	Swap	2004.33342	6/8/2004 18:56	5-Feb	5-Jan	100000	0	NYMEX LD	6.288	6.65		6.65	-36,200.00
GULF	50	Swap	2004.33486	7/1/2004 15:28	5-Feb	5-Jan	50000	0	NYMEX LD	6.288	6.6		6.6	-15,600.00
GULF	50	Swap	2004.33554	7/15/2004 16:02	5-Feb	5-Jan	100000	0	NYMEX LD	6.288	6.59		6.59	-30,200.00
GULF	50	Swap	2004.33624	7/29/2004 17:39	5-Feb	5-Jan	50000	0	NYMEX LD	6.288	6.7		6.7	-20,600.00
GULF	50	Swap	2004.33747	8/11/2004 19:13	5-Feb	5-Jan	50000	0	NYMEX LD	6.288	6.8		6.8	-25,600.00
GULF	50	Swap	2005.34524	1/14/2005 16:11	5-Feb	5-Jan	200000	6.38		6.38		NYMEX LD		18,400.00
GULF	50	Swap	2005.34537	1/19/2005 15:20	5-Feb	5-Jan	40000	6.22		6.22		NYMEX LD		-2,720.00
GULF	50	Swap	2005.34556	1/24/2005 17:33	5-Feb	5-Feb	50000	6.39		6.39		NYMEX LD		5,100.00
GULF	50	Swap	2005.34581	1/26/2005 16:33	5-Feb	5-Jan	20000	6.4		6.4		NYMEX LD		2,240.00
														-105,180.00

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1															
2															
3															
4															
5															
6															
7															
8	Invoice for	GULF for the	NYMEX	Settlement	for Apr 2005										
9	Totals by														
10	Counter Party	Swap Total	Option Total	Counter Party Total											
11	BANKAMER	\$ 207,630.00	\$ -	\$ 207,630.00											
12	BARCLAYS	\$ 46,590.00	\$ -	\$ 46,590.00											
13	CIBC	\$ 273,220.00	\$ -	\$ 273,220.00											
14	DEUTSCHE	\$ (46,360.00)	\$ -	\$ (46,360.00)											
15	MIITSUI	\$ 49,440.00	\$ -	\$ 49,440.00											
16	System - PPLR	\$ 1,550.15	\$ -	\$ 1,550.15											
17	Total for GULF	\$ 532,070.15	\$ -	\$ 532,070.15											
18				\$ 532,070.15	SCS Payable to	GULF	Southern Co. Services	Bank Account Info							
19							Bank of America	Account # 3751935269							
20							Dallas, Texas	ABA # 111000012							
21															
22															
23	OpCo	ContractID	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPPrice	CPNdx	CPSettlePrice	SoCoPrice	SoCoNdx	SoCoSettlePrice	SoCoSettleAmount
24	GULF	50	Swap	2004.34184	10/20/2004 19:16	5-Apr	5-Mar	550000	7.323	0 NYMEX LD	7.323	7.18	7.18	7.18	78,650.00
25	GULF	50	Swap	2005.34494	1/6/2005 18:08	5-Apr	5-Apr	100000	7.323	0 NYMEX LD	7.323	5.95	5.95	5.95	137,300.00
26	GULF	50	Swap	2005.34693	2/18/2005 17:45	5-Apr	5-Mar	50000	7.323	0 NYMEX LD	7.323	6.015	6.015	6.015	65,400.00
27	GULF	50	Swap	2005.34724	2/28/2005 19:46	5-Apr	5-Mar	50000	7.323	0 NYMEX LD	7.323	6.435	6.435	6.435	44,400.00
28	GULF	50	Swap	2005.34736	2/28/2005 15:35	5-Apr	5-Mar	40000	6.7		6.7				-24,920.00
29	GULF	50	Swap	2005.34785	3/11/2005 16:41	5-Apr	5-Mar	60000	6.7		6.7				-37,380.00
30	GULF	50	Swap	2005.34812	3/17/2005 16:15	5-Apr	5-Mar	20000	7.305		7.305				-360
31	GULF	50	Swap	2005.34821	3/21/2005 16:00	5-Apr	5-Mar	20000	7.23		7.23				-1,860.00
32	GULF	50	Swap	2005.34857	3/23/2005 17:24	5-Apr	5-Apr	100000	7.15		7.15				-17,300.00
33	GULF	50	Swap	2005.34885	3/28/2005 16:51	5-Apr	5-Apr	100000	6.96		6.96				-36,300.00
34															207,630.00
35															
36	GULF	50	Swap	2004.33766	8/13/2004 16:39	5-Apr	5-Apr	50000	7.323	0 NYMEX LD	7.323	6.05	6.05	6.05	63,650.00
37	GULF	50	Swap	2004.33895	8/25/2004 16:19	5-Apr	5-Apr	50000	7.323	0 NYMEX LD	7.323	6.05	6.05	6.05	63,650.00
38	GULF	50	Swap	2005.34741	3/1/2005 18:43	5-Apr	5-Mar	20000	6.63		6.63				-13,860.00
39	GULF	50	Swap	2005.34762	3/7/2005 15:45	5-Apr	5-Mar	30000	6.65		6.65				-20,190.00
40	GULF	50	Swap	2005.34816	3/18/2005 16:04	5-Apr	5-Mar	60000	7.187		7.187				-8,160.00
41	GULF	50	Swap	2005.34838	3/22/2005 17:18	5-Apr	5-Apr	100000	7.29		7.29				-3,300.00
42	GULF	50	Swap	2005.34847	3/23/2005 16:50	5-Apr	5-Mar	20000	7.13		7.13				-3,860.00
43	GULF	50	Swap	2005.34863	3/24/2005 17:13	5-Apr	5-Apr	100000	7.16		7.16				-16,300.00
44	GULF	50	Swap	2005.34867	3/24/2005 17:17	5-Apr	5-Mar	80000	7.135		7.135				-15,040.00
45															46,690.00
46															
47	GULF	50	Swap	2004.33772	8/13/2004 16:55	5-Apr	5-Apr	50000	7.323	0 NYMEX LD	7.323	5.995	5.995	5.995	66,400.00
48	GULF	50	Swap	2004.338	8/17/2004 15:10	5-Apr	5-Apr	50000	7.323	0 NYMEX LD	7.323	5.89	5.89	5.89	71,650.00
49	GULF	50	Swap	2004.34009	9/16/2004 14:32	5-Apr	5-Apr	50000	7.323	0 NYMEX LD	7.323	6.3	6.3	6.3	102,300.00
50	GULF	50	Swap	2004.34361	12/3/2004 17:51	5-Apr	5-Apr	100000	7.323	0 NYMEX LD	7.323	6.19	6.19	6.19	56,650.00
51	GULF	50	Swap	2005.34716	2/23/2005 16:25	5-Apr	5-Mar	50000	6.61		6.61				-28,520.00
52	GULF	50	Swap	2005.34746	3/2/2005 15:32	5-Apr	5-Mar	40000	6.8		6.8				-15,690.00
53	GULF	50	Swap	2005.34767	3/9/2005 15:31	5-Apr	5-Mar	30000	6.82		6.82				-10,060.00
54	GULF	50	Swap	2005.34792	3/14/2005 15:29	5-Apr	5-Apr	20000	7.2		7.2				-12,300.00
55	GULF	50	Swap	2005.34852	3/23/2005 17:10	5-Apr	5-Apr	50000	7.035		7.035				-14,400.00
56	GULF	50	Swap	2005.34875	3/24/2005 17:29	5-Apr	5-Mar	20000	7		7				-6,460.00
57	GULF	50	Swap	2005.34879	3/28/2005 15:50	5-Apr	5-Mar	20000	7		7				273,220.00
58															
59															
60	GULF	50	Swap	2005.34752	3/3/2005 16:33	5-Apr	5-Mar	30000	6.76		6.76				-16,890.00
61	GULF	50	Swap	2005.34775	3/9/2005 15:26	5-Apr	5-Mar	30000	6.92		6.92				-12,090.00
62	GULF	50	Swap	2005.34797	3/15/2005 15:31	5-Apr	5-Mar	20000	7.14		7.14				-3,660.00
63	GULF	50	Swap	2005.34889	3/29/2005 15:39	5-Apr	5-Mar	40000	6.98		6.98				-13,720.00
64															-46,360.00
65															
66	GULF	50	Swap	2005.34658	2/14/2005 17:21	5-Apr	5-Apr	100000	7.323	0 NYMEX LD	7.323	6.25	6.25	6.25	107,300.00
67	GULF	50	Swap	2005.34756	3/4/2005 15:53	5-Apr	5-Mar	60000	6.595		6.595				-43,690.00
68	GULF	50	Swap	2005.3478	3/10/2005 15:22	5-Apr	5-Mar	20000	6.885		6.885				-8,760.00
69	GULF	50	Swap	2005.34804	3/16/2005 15:31	5-Apr	5-Mar	20000	7.095		7.095				-4,560.00
70	GULF	50	Swap	2005.34829	3/22/2005 16:03	5-Apr	5-Mar	20000	7.28		7.28				-860
71															49,440.00
72															
73															
74	OpCo	ContractID	DealType	BuySell	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	StrikePrice	SettlePrice	SettlementNdx	StrikeFlag	SettleAmount	
75	GULF	50	Put-mm	Sell	2004.31516	1/13/2003 15:42	5-Apr	5-Apr	300000	3.39	7.323 NYMEX LD	N	N		0
76	GULF	50	Put-mm	Buy	2004.32621	1/5/2004 19:18	5-Apr	5-Apr	300000	3.39	7.323 NYMEX LD	N	N		0
77															0

Florida Public Service Commission
Docket No. 060001-EI
GULF POWER COMPANY
Witness: H. R. Ball
Exhibit No. _____ (HRB01)
Schedule 2
Page 5 of 13

Florida Public Service Commission
 Docket No. 060001-EI
 GULF POWER COMPANY
 Witness: H. R. Ball
 Exhibit No. (HRB01)
 Schedule 2
 Page 7 of 13

Invoice for	GULF for the	NYMEX	Settlement	for Jun 2005	8/1/2005
Totals by					

Counter Party	Swap Total	Option Total	Counter Party Total
BANKAMER	\$ 219,890.00	\$ -	\$ 219,890.00
BARCLAYS	\$ (170,430.00)	\$ -	\$ (170,430.00)
CIBC	\$ (81,540.00)	\$ -	\$ (81,540.00)
DEUTSCHE	\$ (151,990.00)	\$ -	\$ (151,990.00)
MITSUB	\$ (243,440.00)	\$ -	\$ (243,440.00)
MORGAN	\$ -	\$ -	\$ -
Total for GULF	\$ (427,510.00)	\$ -	\$ (427,510.00)

SCS Receivable from GULF
 Southern Co. Services
 Bank of America
 Dallas, Texas
 Bank Account Info
 Account # 3751935269
 ABA # 111000012

OpCo	ContractID	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPPrice	CPNdx	CPAdd	CPMult	CPSettlePrice	SoCoPrice	SoCoNdx	SoCoAdd	SoCoMult	SoCoSettlePrice	SoCoSettleAmount
GULF	50	Swap	2003.3189	7/11/2003 18:34	5-Jun	5-Jun	15000	0	NYMEX LD			6.123	4.53				4.53	238,950.00
GULF	50	Swap	2005.35022	4/21/2005 18:57	5-Jun	5-Jun	50000	0	NYMEX LD			6.123	7.4				7.4	-83,850.00
GULF	50	Swap	2005.35102	4/28/2005 14:18	5-Jun	5-May	30000	6.85				6.65		NYMEX LD				15,810.00
GULF	50	Swap	2005.35164	5/11/2005 14:26	5-Jun	5-May	30000	6.635				6.635		NYMEX LD				15,360.00
GULF	50	Swap	2005.35191	5/17/2005 15:29	5-Jun	5-May	30000	6.41				6.41		NYMEX LD				8,510.00
GULF	50	Swap	2005.35233	5/23/2005 14:58	5-Jun	5-May	30000	6.29				6.29		NYMEX LD				5,010.00
																		219,890.00
GULF	50	Swap	2004.33766	8/13/2004 16:39	5-Jun	5-Jun	50000	0	NYMEX LD			6.123	6.05				6.05	3,650.00
GULF	50	Swap	2004.33985	8/25/2004 18:19	5-Jun	5-Jun	50000	0	NYMEX LD			6.123	6.05				6.05	3,650.00
GULF	50	Swap	2005.34935	4/8/2005 15:46	5-Jun	5-Jun	50000	0	NYMEX LD			6.123	7.755				7.755	-81,600.00
GULF	50	Swap	2005.35034	4/22/2005 15:02	5-Jun	5-May	50000	0	NYMEX LD			6.123	7.17				7.17	-52,350.00
GULF	50	Swap	2005.35072	4/26/2005 14:45	5-Jun	5-May	150000	0	NYMEX LD			6.123	7.16				7.16	-155,550.00
GULF	50	Swap	2005.35112	5/3/2005 14:27	5-Jun	5-May	30000	6.6				6.6		NYMEX LD				14,310.00
GULF	50	Swap	2005.35149	5/8/2005 15:17	5-Jun	5-May	20000	6.6				6.6		NYMEX LD				14,310.00
GULF	50	Swap	2005.35219	5/20/2005 14:39	5-Jun	5-May	80000	6.35				6.35		NYMEX LD				18,160.00
GULF	50	Swap	2005.35225	5/20/2005 14:57	5-Jun	5-Jun	100000	6.37				6.37		NYMEX LD				24,700.00
GULF	50	Swap	2005.35278	5/25/2005 15:06	5-Jun	5-Jun	200000	6.28				6.28		NYMEX LD				31,400.00
GULF	50	Swap	2005.35283	5/26/2005 15:03	5-Jun	5-May	70000	6.25				6.25		NYMEX LD				8,890.00
																		-170,430.00
GULF	50	Swap	2004.33772	8/13/2004 16:55	5-Jun	5-Jun	50000	0	NYMEX LD			6.123	6.05				6.05	3,650.00
GULF	50	Swap	2004.338	8/17/2004 15:10	5-Jun	5-Jun	50000	0	NYMEX LD			6.123	5.995				5.995	6,400.00
GULF	50	Swap	2004.33944	8/31/2004 18:11	5-Jun	5-Jun	50000	0	NYMEX LD			6.123	5.99				5.99	7,150.00
GULF	50	Swap	2004.34009	9/16/2004 14:32	5-Jun	5-Jun	50000	0	NYMEX LD			6.123	5.89				5.89	11,650.00
GULF	50	Swap	2004.34361	12/3/2004 17:51	5-Jun	5-Jun	100000	0	NYMEX LD			6.123	6.3				6.3	-17,700.00
GULF	50	Swap	2005.35008	4/21/2005 16:37	5-Jun	5-May	50000	0	NYMEX LD			6.123	7.04				7.04	-45,850.00
GULF	50	Swap	2005.35055	4/25/2005 15:59	5-Jun	5-May	50000	0	NYMEX LD			6.123	7.365				7.365	-62,100.00
GULF	50	Swap	2005.3509	4/27/2005 18:16	5-Jun	5-Jun	50000	0	NYMEX LD			6.123	7.3				7.3	-56,850.00
GULF	50	Swap	2005.35112	5/2/2005 14:24	5-Jun	5-May	30000	6.55				6.55		NYMEX LD				12,810.00
GULF	50	Swap	2005.35178	5/13/2005 14:21	5-Jun	5-May	80000	6.465				6.465		NYMEX LD				27,360.00
GULF	50	Swap	2005.35211	5/19/2005 15:10	5-Jun	5-May	20000	6.385				6.385		NYMEX LD				5,240.00
GULF	50	Swap	2005.35255	5/24/2005 15:47	5-Jun	5-Jun	100000	6.41				6.41		NYMEX LD				28,700.00
																		-81,540.00
GULF	50	Swap	2005.34953	4/12/2005 19:20	5-Jun	5-Jun	50000	0	NYMEX LD			6.123	7.565				7.565	-72,100.00
GULF	50	Swap	2005.35076	4/26/2005 15:45	5-Jun	5-May	150000	0	NYMEX LD			6.123	7.135				7.135	-151,800.00
GULF	50	Swap	2005.3513	5/4/2005 14:21	5-Jun	5-May	30000	6.53				6.53		NYMEX LD				12,210.00
GULF	50	Swap	2005.35157	5/10/2005 15:37	5-Jun	5-May	30000	6.725				6.725		NYMEX LD				18,060.00
GULF	50	Swap	2005.35185	5/16/2005 16:22	5-Jun	5-May	30000	6.43				6.43		NYMEX LD				9,210.00
GULF	50	Swap	2005.35268	5/25/2005 14:51	5-Jun	5-Jun	150000	6.3				6.3		NYMEX LD				26,550.00
GULF	50	Swap	2005.35271	5/25/2005 14:57	5-Jun	5-May	40000	6.27				6.27		NYMEX LD				5,880.00
																		-151,990.00
GULF	50	Swap	2004.33836	8/19/2004 16:52	5-Jun	5-Jun	50000	0	NYMEX LD			6.123	6.01				6.01	5,650.00
GULF	50	Swap	2005.34656	2/14/2005 17:21	5-Jun	5-Jun	100000	0	NYMEX LD			6.123	6.25				6.25	-12,700.00
GULF	50	Swap	2005.35018	4/21/2005 16:52	5-Jun	5-May	100000	0	NYMEX LD			6.123	6.985				6.985	-67,200.00
GULF	50	Swap	2005.3506	4/25/2005 16:07	5-Jun	5-May	150000	0	NYMEX LD			6.123	7.35				7.35	-164,050.00
GULF	50	Swap	2005.35107	4/29/2005 19:22	5-Jun	5-Jun	50000	0	NYMEX LD			6.123	7				7	-43,850.00
GULF	50	Swap	2005.35141	5/6/2005 16:41	5-Jun	5-May	30000	6.743				6.743		NYMEX LD				16,600.00
GULF	50	Swap	2005.35171	5/12/2005 14:34	5-Jun	5-May	30000	6.585				6.585		NYMEX LD				13,260.00
GULF	50	Swap	2005.35204	5/16/2005 14:07	5-Jun	5-May	20000	6.51				6.51		NYMEX LD				7,740.00
GULF	50	Swap	2005.35248	5/24/2005 15:37	5-Jun	5-May	30000	6.42				6.42		NYMEX LD				8,910.00
GULF	50	Swap	2005.3526	5/24/2005 18:03	5-Jun	5-Jun	100000	6.425				6.425		NYMEX LD				30,200.00
																		-243,440.00

OpCo	ContractID	DealType	Buy/Sell	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	StrikePrice	SettlePrice	SettlementNdx	StrikeFlag	SettleAmount
GULF	50	Pd-mm	Self	2003.31516	1/13/2003 15:42	5-Jun	5-Jun	300000	3.39	6.123	NYMEX LD	N	0
GULF	50	Pd-mm	Buy	2004.32621	1/5/2004 19:18	5-Jun	5-Jun	300000	3.39	6.123	NYMEX LD	N	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1																
2																
3																
4																
5																
6																
7																
8																
9																
10																
11																
12																
13																
14																
15																
16																
17																
18																
19																
20																
21																
22																
23																
24																
25																
26																
27																
28																
29																
30																
31																
32																
33																
34																
35																
36																
37																
38																
39																
40																
41																
42																
43																
44																
45																
46																
47																
48																
49																
50																
51																
52																
53																
54																
55																
56																
57																
58																
59																
60																
61																
62																
63																
64																
65																
66																
67																
68																
69																
70																
71																
72																
73																
74																
75																
76																
77																
78																
79																
80																
81																
82																
83																
84																
85																
86																
87																

Florida Public Service Commission
Docket No. 060001-EI
GULF POWER COMPANY
Witness: H. R. Ball
Exhibit No. _____ (HRB□1)
Schedule 2
Page 12 of 13

8	Invoice for	GULF for the	NYMEX	Settlement	for Nov 2005	10/31/2005
9	Totals by					
10	Counter Party	Swap Total	Option Total	Counter Party Total		
11	BANKAMER	609,230.00	0	609,230.00		
12	BARCLAYS	596,960.00	0	596,960.00		
13	CIBC	249,260.00	0	249,260.00		
14	DEUTSCHE	327,729.00	0	327,729.00		
15	MTSUI	1,042,020.00	0	1,042,020.00		
16	Total for GULF	2,825,199.00	0	2,825,199.00		

\$2,825,199.00 SCS Payable to GULF
Southern Co. Services Bank Account Info
Bank of America Account # 3751935269
Dallas, Texas ABA # 111000012

1,042,020.00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1																
2																
3																
4																
5																
6																
7																
8																
9																
10																
11																
12																
13																
14																
15																
16																
17																
18																
19																
20																
21																
22																
23																
24																
25																
26																
27	OpCo	ContractID		DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPPrice	CPNdx	CPSettlePrice	SoCoPrice	SoCoNdx	SoCoSettlePrice	SoCoSettleAmount
28	GULF	50		Swap	2005.35022	4/21/2005 16:57	5-Dec	5-Nov	50000	0	NYMEX LD	11.18	7.4		7.4	189,000.00
29	GULF	50		Swap	2005.35953	9/14/2005 15:24	5-Dec	5-Nov	20000	0	NYMEX LD	11.18	10.05		10.05	22,600.00
30	GULF	50		Swap	2005.35964	9/15/2005 20:17	5-Dec	5-Nov	20000	0	NYMEX LD	11.18	10.385		10.385	15,900.00
31	GULF	50		Swap	2005.35988	9/20/2005 15:14	5-Dec	5-Nov	10000	0	NYMEX LD	11.18	11.2		11.2	-200
32	GULF	50		Swap	2005.36371	11/4/2005 16:52	5-Dec	5-Nov	20000	11.24		11.24		NYMEX LD		1,200.00
33	GULF	50		Swap	2005.36396	11/8/2005 15:49	5-Dec	5-Nov	20000	11.79		11.79		NYMEX LD		12,200.00
34	GULF	50		Swap	2005.36443	11/15/2005 15:15	5-Dec	5-Nov	20000	11.56		11.56		NYMEX LD		7,600.00
35	GULF	50		Swap	2005.36463	11/22/2005 16:30	5-Dec	5-Nov	30000	11.5453		11.5453		NYMEX LD		10,959.00
36																259,259.00
37																
38	GULF	50		Swap	2004.34377	12/8/2004 15:54	5-Dec	5-Nov	40000	0	NYMEX LD	11.18	6.9		6.9	171,200.00
39	GULF	50		Swap	2005.34935	4/8/2005 15:46	5-Dec	5-Nov	50000	0	NYMEX LD	11.18	7.755		7.755	171,250.00
40	GULF	50		Swap	2005.35777	8/18/2005 19:30	5-Dec	5-Nov	50000	0	NYMEX LD	11.18	9.63		9.63	77,500.00
41	GULF	50		Swap	2005.36108	9/30/2005 15:12	5-Dec	5-Nov	20000	0	NYMEX LD	11.18	11.82		11.82	-12,900.00
42	GULF	50		Swap	2005.36334	11/11/2005 15:25	5-Dec	5-Nov	20000	11.68		11.68		NYMEX LD		10,000.00
43	GULF	50		Swap	2005.36412	11/11/2005 15:42	5-Dec	5-Nov	60000	11.751		11.751		NYMEX LD		34,260.00
44	GULF	50		Swap	2005.36447	11/18/2005 16:00	5-Dec	5-Nov	50000	11.3867		11.3867		NYMEX LD		10,335.00
45																461,745.00
46																
47	GULF	50		Swap	2005.3509	4/27/2005 16:16	5-Dec	5-Nov	50000	0	NYMEX LD	11.18	7.3		7.3	184,000.00
48	GULF	50		Swap	2005.36022	9/22/2005 18:31	5-Dec	5-Nov	20000	0	NYMEX LD	11.18	11.4		11.4	-4,400.00
49	GULF	50		Swap	2005.36039	9/23/2005 18:17	5-Dec	5-Nov	20000	0	NYMEX LD	11.18	11.2		11.2	-400
50	GULF	50		Swap	2005.36051	9/26/2005 15:45	5-Dec	5-Nov	10000	0	NYMEX LD	11.18	10.9		10.9	2,800.00
51	GULF	50		Swap	2005.3613	10/5/2005 17:49	5-Dec	5-Nov	10000	0	NYMEX LD	11.18	11.8		11.8	-6,200.00
52	GULF	50		Swap	2005.36334	10/31/2005 15:15	5-Dec	5-Nov	20000	12.42		12.42		NYMEX LD		24,800.00
53	GULF	50		Swap	2005.36388	11/7/2005 15:40	5-Dec	5-Nov	20000	11.04		11.04		NYMEX LD		-2,800.00
54	GULF	50		Swap	2005.36423	11/14/2005 16:34	5-Dec	5-Nov	30000	11.84		11.84		NYMEX LD		19,800.00
55	GULF	50		Swap	2005.36457	11/21/2005 15:29	5-Dec	5-Nov	20000	11.28		11.28		NYMEX LD		2,000.00
56																229,600.00
57																
58	GULF	50		Swap	2005.34953	4/12/2005 19:20	5-Dec	5-Nov	50000	0	NYMEX LD	11.18	7.565		7.565	180,750.00
59	GULF	50		Swap	2005.36099	9/29/2005 15:20	5-Dec	5-Nov	20000	0	NYMEX LD	11.18	12.15		12.15	-19,400.00
60	GULF	50		Swap	2005.36117	10/3/2005 16:06	5-Dec	5-Nov	10000	0	NYMEX LD	11.18	11.88		11.88	-7,000.00
61	GULF	50		Swap	2005.36361	11/3/2005 16:54	5-Dec	5-Nov	40000	11.7		11.7		NYMEX LD		20,800.00
62	GULF	50		Swap	2005.36407	11/10/2005 15:24	5-Dec	5-Nov	20000	11.37		11.37		NYMEX LD		3,800.00
63	GULF	50		Swap	2005.36437	11/16/2005 15:43	5-Dec	5-Nov	30000	11.77		11.77		NYMEX LD		17,700.00
64	GULF	50		Swap	2005.3647	11/23/2005 16:17	5-Dec	5-Nov	90000	11.399		11.399		NYMEX LD		19,710.00
65																216,360.00
66																
67	GULF	50		Swap	2005.3449	1/6/2005 16:00	5-Dec	5-Nov	40000	0	NYMEX LD	11.18	6.73		6.73	178,000.00
68	GULF	50		Swap	2005.35107	4/29/2005 19:22	5-Dec	5-Nov	50000	0	NYMEX LD	11.18	7		7	209,000.00
69	GULF	50		Swap	2005.35292	5/26/2005 18:01	5-Dec	5-Nov	50000	0	NYMEX LD	11.18	7.62		7.62	178,000.00
70	GULF	50		Swap	2005.36137	10/6/2005 22:12	5-Dec	5-Nov	20000	0	NYMEX LD	11.18	11.335		11.335	-3,100.00
71	GULF	50		Swap	2005.36346	11/2/2005 16:32	5-Dec	5-Nov	20000	11.76		11.76		NYMEX LD		11,600.00
72	GULF	50		Swap	2005.36401	11/9/2005 15:35	5-Dec	5-Nov	20000	11.76		11.76		NYMEX LD		11,600.00
73	GULF	50		Swap	2005.36442	11/17/2005 15:41	5-Dec	5-Nov	20000	12.26		12.26		NYMEX LD		21,600.00
74	GULF	50		Swap	2005.36478	11/28/2005 16:20	5-Dec	5-Nov	60000	11.5645		11.5645		NYMEX LD		23,070.00
75																629,770.00

\$1,796,734.00 SCS Payable to GULF Southern Co. Services Bank Account Info
Bank of America Account # 3751935269
Dallas, Texas ABA # 111000012