

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

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

MAR 5-3-06 (entire DN)
DECLASSIFIED
CONFIDENTIAL

01

DOCUMENT NUMBER-DATE

02003 MAR-8 8

FPSC-COMMISSION CLERK

Invoice for	GULF for the	NYMEX	Settlement	for Jan 2005	1/3/2005
Totals by					
Counter Party	Swap Total	Option Total	Counter Party Total		
BANKAMER	114,140.00	0	114,140.00		
BARCLAYS	48,100.00	0	48,100.00		
CHASE	0	0	0		
CIBC	93,770.00	0	93,770.00		
DETM	0	0	0		
DEUTSCHE	53,640.00	0	53,640.00		
EPPS	0	0	0		
MITSUMI	-119,500.00	0	-119,500.00		
MORGAN	0	0	0		
Total for GULF	190,150.00	0	190,150.00		

\$190,150.00 SCS Payable to GULF
Southern Co. Services Bank Account Info
Bank of America Account # 3751935269
Dallas, Texas ABA # 111000012

A B C D

OpCo	ContractID	Swap Deal Detail CounterParty	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPPrice	CPNdx	CPSettlePrice	SoCoPrice	SoCoNdx	SoCoSettlePrice	SoCoSettleAmount
1	GULF	50 BANKAMER	Swap	2004.3369	8/2/2004 17:10	5-Jan	4-Dec	50000	0	NYMEX LD	6.213	6.7		6.7	-24,350.00
2	GULF	50 BANKAMER	Swap	2004.34338	11/30/2004 15:25	5-Jan	4-Dec	20000	7.7		7.7				29,740.00
3	GULF	50 BANKAMER	Swap	2004.3439	12/10/2004 16:04	5-Jan	4-Dec	60000	6.92		6.92				42,420.00
4	GULF	50 BANKAMER	Swap	2004.34411	12/16/2004 15:48	5-Jan	4-Dec	30000	7.07		7.07				25,710.00
5	GULF	50 BANKAMER	Swap	2004.34423	12/20/2004 15:32	5-Jan	4-Dec	10000	7.09		7.09				8,770.00
6	GULF	50 BANKAMER	Swap	2004.34428	12/20/2004 17:25	5-Jan	5-Jan	50000	6.85		6.85				31,850.00
7	BANKAMER Total:														114,140.00
8	GULF	50 BARCLAYS	Swap	2004.33462	6/28/2004 18:34	5-Jan	4-Dec	50000	0	NYMEX LD	6.213	6.745		6.745	-26,600.00
9	GULF	50 BARCLAYS	Swap	2004.33515	7/8/2004 15:46	5-Jan	4-Dec	50000	0	NYMEX LD	6.213	6.8		6.8	-29,350.00
10	GULF	50 BARCLAYS	Swap	2004.33756	8/12/2004 15:51	5-Jan	5-Jan	50000	0	NYMEX LD	6.213	6.8		6.8	-29,350.00
11	GULF	50 BARCLAYS	Swap	2004.33965	9/3/2004 17:02	5-Jan	5-Jan	50000	0	NYMEX LD	6.213	6.555		6.555	-17,100.00
12	GULF	50 BARCLAYS	Swap	2004.34341	12/1/2004 17:31	5-Jan	4-Dec	20000	7.74		7.74				30,540.00
13	GULF	50 BARCLAYS	Swap	2004.34368	12/7/2004 15:46	5-Jan	4-Dec	20000	6.87		6.87				13,140.00
14	GULF	50 BARCLAYS	Swap	2004.34401	12/14/2004 15:39	5-Jan	4-Dec	20000	7.26		7.26				20,940.00
15	GULF	50 BARCLAYS	Swap	2004.34439	12/22/2004 15:33	5-Jan	5-Jan	50000	6.91		6.91				34,850.00
16	GULF	50 BARCLAYS	Swap	2004.34447	12/23/2004 15:35	5-Jan	4-Dec	90000	6.78		6.78				51,030.00
17	BARCLAYS Total:														48,100.00
18	GULF	50 CIBC	Swap	2004.33467	6/28/2004 18:45	5-Jan	4-Dec	50000	0	NYMEX LD	6.213	6.76		6.76	-27,350.00
19	GULF	50 CIBC	Swap	2004.33793	8/16/2004 19:10	5-Jan	5-Jan	50000	0	NYMEX LD	6.213	6.6		6.6	-19,350.00
20	GULF	50 CIBC	Swap	2004.34348	12/2/2004 16:36	5-Jan	4-Dec	20000	7.38		7.38				23,340.00
21	GULF	50 CIBC	Swap	2004.34418	12/17/2004 15:30	5-Jan	4-Dec	80000	7.32		7.32				88,560.00
22	GULF	50 CIBC	Swap	2004.34434	12/21/2004 17:22	5-Jan	5-Jan	50000	6.8		6.8				29,350.00
23	GULF	50 CIBC	Swap	2004.34452	12/28/2004 19:32	5-Jan	4-Dec	60000	6.2		6.2				-780
24	CIBC Total:														93,770.00
25	GULF	50 DEUTSCHE	Swap	2004.34364	12/6/2004 15:28	5-Jan	4-Dec	20000	6.82		6.82				12,140.00
26	GULF	50 DEUTSCHE	Swap	2004.34406	12/15/2004 15:20	5-Jan	4-Dec	20000	7.28		7.28				21,340.00
27	GULF	50 DEUTSCHE	Swap	2004.34441	12/22/2004 15:39	5-Jan	4-Dec	30000	6.885		6.885				20,160.00
28	DEUTSCHE Total:														53,640.00
29	GULF	50 MITSUI	Swap	2004.33342	6/8/2004 18:56	5-Jan	4-Dec	100000	0	NYMEX LD	6.213	6.65		6.65	-43,700.00
30	GULF	50 MITSUI	Swap	2004.33486	7/1/2004 15:28	5-Jan	4-Dec	50000	0	NYMEX LD	6.213	6.6		6.6	-19,350.00
31	GULF	50 MITSUI	Swap	2004.33554	7/15/2004 16:02	5-Jan	4-Dec	100000	0	NYMEX LD	6.213	6.59		6.59	-37,700.00
32	GULF	50 MITSUI	Swap	2004.33624	7/26/2004 17:39	5-Jan	4-Dec	50000	0	NYMEX LD	6.213	6.7		6.7	-24,350.00
33	GULF	50 MITSUI	Swap	2004.33747	8/11/2004 19:13	5-Jan	4-Dec	50000	0	NYMEX LD	6.213	6.8		6.8	-29,350.00
34	GULF	50 MITSUI	Swap	2004.34396	12/13/2004 15:36	5-Jan	4-Dec	20000	7.08		7.08				17,340.00
35	GULF	50 MITSUI	Swap	2004.34443	12/21/2004 17:13	5-Jan	4-Dec	30000	6.8		6.8				17,610.00
36	MITSUMI Total:														-119,500.00

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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 Feb 2005												
9	Totals by																
10	Counter Party	Swap Total	Option Total	Counter Party Total													
11	BANKAMER	\$ (41,760.00)	\$ -	\$ (41,760.00)													
12	BARCLAYS	\$ (126,670.00)	\$ -	\$ (126,670.00)													
13	CIBC	\$ (53,970.00)	\$ -	\$ (53,970.00)													
14	DEUTSCHE	\$ 4,600.00	\$ -	\$ 4,600.00													
15	mitsui	\$ (105,180.00)	\$ -	\$ (105,180.00)													
16	System - PPLR	\$ 908.46	\$ -	\$ 908.46													
17	Total for GULF	\$ (322,071.54)	\$ -	\$ (322,071.54)													
18				\$ (322,071.54)	SCS Receivable from	GULF		Southern Co. Services	Bank Account Info								
19								Bank of America	Account # 3751935269								
20								Dallas, Texas	ABA # 111000012								
21																	
22																	
23	OpCo	ContractID	Swap Deal Detail	CounterParty	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPPPrice	CPNdx	CPSettlePrice	SoCoPrice	SoCoNdx	SoCoSettlePrice	SoCoSettleAmount
24	GULF	50	BANKAMER	Swap		2004.3369	8/2/2004 17:10	5-Feb	5-Jan	50000		0 NYMEX LD	6.288	6.7		6.7	-20,600.00
25	GULF	50	BANKAMER	Swap		2004.34428	12/20/2004 17:25	5-Feb	5-Jan	50000		0 NYMEX LD	6.288	6.94		6.94	-32,600.00
26	GULF	50	BANKAMER	Swap		2005.34506	1/11/2005 15:40	5-Feb	5-Jan	40000	6.025		6.025				-10,520.00
27	GULF	50	BANKAMER	Swap		2005.34545	1/21/2005 15:28	5-Feb	5-Jan	120000	6.441		6.441				18,360.00
28	GULF	50	BANKAMER	Swap		2005.34567	1/25/2005 17:04	5-Feb	5-Jan	50000	6.36		6.36				3,600.00
29			BANKAMER Total:														-41,760.00
30																	
31	GULF	50	BARCLAYS	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
32	GULF	50	BARCLAYS	Swap		2004.33615	7/8/2004 15:46	5-Feb	5-Jan	50000		0 NYMEX LD	6.288	6.8		6.8	-25,600.00
33	GULF	50	BARCLAYS	Swap		2004.33756	8/12/2004 15:51	5-Feb	5-Jan	50000		0 NYMEX LD	6.288	6.8		6.8	-25,600.00
34	GULF	50	BARCLAYS	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
35	GULF	50	BARCLAYS	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
36	GULF	50	BARCLAYS	Swap		2005.34462	1/3/2005 17:24	5-Feb	5-Jan	30000	5.78		5.78				-15,240.00
37	GULF	50	BARCLAYS	Swap		2005.34501	1/10/2005 20:03	5-Feb	5-Jan	40000	6.315		6.315				1,080.00
38	GULF	50	BARCLAYS	Swap		2005.34541	1/20/2005 15:19	5-Feb	5-Jan	40000	6.175		6.175				-4,520.00
39	GULF	50	BARCLAYS	Swap		2005.34564	1/24/2005 17:45	5-Feb	5-Feb	50000	6.44		6.44				7,600.00
40	GULF	50	BARCLAYS	Swap		2005.34589	1/27/2005 15:57	5-Feb	5-Jan	30000	6.46		6.46				5,160.00
41			BARCLAYS Total:														-126,670.00
42																	
43	GULF	50	CIBC	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
44	GULF	50	CIBC	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
45	GULF	50	CIBC	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
46	GULF	50	CIBC	Swap		2005.34531	1/18/2005 17:03	5-Feb	5-Jan	40000	6.6		6.6				12,480.00
47	GULF	50	CIBC	Swap		2005.34573	1/25/2005 17:13	5-Feb	5-Feb	50000	6.33		6.33				2,100.00
48			CIBC Total:														-53,970.00
49																	
50	GULF	50	DEUTSCHE	Swap		2005.34553	1/24/2005 17:19	5-Feb	5-Jan	50000	6.38		6.38				4,600.00
51			DEUTSCHE Total:														4,600.00
52																	
53	GULF	50	mitsui	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
54	GULF	50	mitsui	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
55	GULF	50	mitsui	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
56	GULF	50	mitsui	Swap		2004.33624	7/26/2004 17:39	5-Feb	5-Jan	50000		0 NYMEX LD	6.288	6.7		6.7	-20,600.00
57	GULF	50	mitsui	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
58	GULF	50	mitsui	Swap		2005.34524	1/14/2005 16:11	5-Feb	5-Jan	200000	6.38		6.38				18,400.00
59	GULF	50	mitsui	Swap		2005.34537	1/19/2005 15:20	5-Feb	5-Jan	40000	6.22		6.22				-2,720.00
60	GULF	50	mitsui	Swap		2005.3456	1/24/2005 17:33	5-Feb	5-Feb	50000	6.39		6.39				5,100.00
61	GULF	50	mitsui	Swap		2005.34581	1/26/2005 16:33	5-Feb	5-Jan	20000	6.4		6.4				2,240.00
62			mitsui Total:														-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																	
9																	
10																	
11	Invoice for	GULF for the	NYMEX	Settlement	for Apr 2005		4/4/2005										
12	Totals by																
13	Counter Party	Swap Total	Option Total	Counter Party Total													
14	BANKAMER	\$ 207,630.00	\$ -	\$ 207,630.00													
15	BARCLAYS	\$ 46,590.00	\$ -	\$ 46,590.00													
16	CIBC	\$ 273,220.00	\$ -	\$ 273,220.00													
17	DEUTSCHE	\$ (46,360.00)	\$ -	\$ (46,360.00)													
18	NETSUI	\$ 49,440.00	\$ -	\$ 49,440.00													
19	System - PPLR	\$ 1,550.15	\$ -	\$ 1,550.15													
20	Total for GULF	\$ 532,070.15	\$ -	\$ 532,070.15													
21						\$ 532,070.15	SCS Payable to	GULF	Southern Co. Services	Bank Account Info							
22						\$ 532,070.15			Bank of America	Account # 3751935289							
23						\$ 532,070.15			Dallas, Texas	ABA # 111000012							
24	Swap Deal Detail																
25	OpCo	ContractID	CounterParty	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPPrice	CPNdx	CPSettlePrice	SoCoPrice	SoCoNdx	SoCoSettlePrice	SoCoSettleAmount	
26	GULF	50	BANKAMER	Swap	2004.34184	10/20/2004 19:15	5-Apr	5-Mar	550000	0	NYMEX LD	7.323	7.18		7.18	78,650.00	
27	GULF	50	BANKAMER	Swap	2005.34494	1/6/2005 16:08	5-Apr	5-Apr	100000	0	NYMEX LD	7.323	5.95		5.95	137,300.00	
28	GULF	50	BANKAMER	Swap	2005.34693	2/18/2005 17:45	5-Apr	5-Mar	50000	0	NYMEX LD	7.323	6.015		6.015	65,400.00	
29	GULF	50	BANKAMER	Swap	2005.34724	2/23/2005 19:46	5-Apr	5-Mar	50000	0	NYMEX LD	7.323	6.435		6.435	44,400.00	
30	GULF	50	BANKAMER	Swap	2005.34736	2/28/2005 15:35	5-Apr	5-Mar	40000	6.7			6.7	NYMEX LD		-24,920.00	
31	GULF	50	BANKAMER	Swap	2005.34785	3/11/2005 16:41	5-Apr	5-Mar	80000	6.7			6.7	NYMEX LD		-37,380.00	
32	GULF	50	BANKAMER	Swap	2005.34812	3/17/2005 16:15	5-Apr	5-Mar	20000	7.305			7.305	NYMEX LD		-360.00	
33	GULF	50	BANKAMER	Swap	2005.34821	3/21/2005 16:00	5-Apr	5-Mar	20000	7.23			7.23	NYMEX LD		-1,860.00	
34	GULF	50	BANKAMER	Swap	2005.34857	3/23/2005 17:24	5-Apr	5-Apr	100000	7.15			7.15	NYMEX LD		-17,300.00	
35	GULF	50	BANKAMER	Swap	2005.34885	3/28/2005 16:51	5-Apr	5-Apr	100000	6.96			6.96	NYMEX LD		-36,300.00	
36	BANKAMER Total:															207,630.00	
37	GULF	50	BARCLAYS	Swap	2004.33766	8/13/2004 16:39	5-Apr	5-Apr	50000	0	NYMEX LD	7.323	8.05		8.05	63,650.00	
38	GULF	50	BARCLAYS	Swap	2004.33895	8/25/2004 16:19	5-Apr	5-Apr	50000	0	NYMEX LD	7.323	8.05		8.05	63,650.00	
39	GULF	50	BARCLAYS	Swap	2005.34741	3/1/2005 18:43	5-Apr	5-Mar	20000	6.63			6.63	NYMEX LD		-13,860.00	
40	GULF	50	BARCLAYS	Swap	2005.34762	3/7/2005 15:45	5-Apr	5-Mar	30000	6.65			6.65	NYMEX LD		-20,190.00	
41	GULF	50	BARCLAYS	Swap	2005.34816	3/18/2005 16:04	5-Apr	5-Mar	60000	7.187			7.187	NYMEX LD		-8,160.00	
42	GULF	50	BARCLAYS	Swap	2005.34838	3/22/2005 17:18	5-Apr	5-Apr	100000	7.29			7.29	NYMEX LD		-3,300.00	
43	GULF	50	BARCLAYS	Swap	2005.34847	3/23/2005 16:50	5-Apr	5-Mar	20000	7.13			7.13	NYMEX LD		-3,880.00	
44	GULF	50	BARCLAYS	Swap	2005.34863	3/24/2005 17:13	5-Apr	5-Apr	100000	7.16			7.16	NYMEX LD		-16,300.00	
45	GULF	50	BARCLAYS	Swap	2005.34867	3/24/2005 17:17	5-Apr	5-Mar	80000	7.135			7.135	NYMEX LD		-15,040.00	
46	BARCLAYS Total:															46,590.00	
47	GULF	50	CIBC	Swap	2004.33772	8/13/2004 16:55	5-Apr	5-Apr	50000	0	NYMEX LD	7.323	8.05		8.05	63,650.00	
48	GULF	50	CIBC	Swap	2004.338	8/17/2004 15:10	5-Apr	5-Apr	50000	0	NYMEX LD	7.323	5.995		5.995	66,400.00	
49	GULF	50	CIBC	Swap	2004.34009	9/16/2004 14:32	5-Apr	5-Apr	50000	0	NYMEX LD	7.323	5.89		5.89	71,650.00	
50	GULF	50	CIBC	Swap	2004.34361	12/3/2004 17:51	5-Apr	5-Apr	100000	0	NYMEX LD	7.323	6.3		6.3	102,300.00	
51	GULF	50	CIBC	Swap	2005.34716	2/23/2005 16:25	5-Apr	5-Mar	50000	0	NYMEX LD	7.323	6.19		6.19	56,650.00	
52	GULF	50	CIBC	Swap	2005.34746	3/2/2005 15:32	5-Apr	5-Mar	40000	6.81			6.81	NYMEX LD		-28,520.00	
53	GULF	50	CIBC	Swap	2005.34767	3/8/2005 15:31	5-Apr	5-Mar	30000	6.8			6.8	NYMEX LD		-15,690.00	
54	GULF	50	CIBC	Swap	2005.34792	3/14/2005 15:29	5-Apr	5-Mar	20000	6.82			6.82	NYMEX LD		-10,060.00	
55	GULF	50	CIBC	Swap	2005.34852	3/23/2005 17:10	5-Apr	5-Apr	100000	7.2			7.2	NYMEX LD		-12,300.00	
56	GULF	50	CIBC	Swap	2005.34875	3/24/2005 17:29	5-Apr	5-Apr	50000	7.035			7.035	NYMEX LD		-14,400.00	
57	GULF	50	CIBC	Swap	2005.34879	3/28/2005 15:50	5-Apr	5-Mar	20000	7			7	NYMEX LD		-6,460.00	
58	CIBC Total:															273,220.00	
59	GULF	50	DEUTSCHE	Swap	2005.34752	3/3/2005 16:33	5-Apr	5-Mar	30000	6.78			6.78	NYMEX LD		-16,890.00	
60	GULF	50	DEUTSCHE	Swap	2005.34775	3/9/2005 15:28	5-Apr	5-Mar	30000	6.92			6.92	NYMEX LD		-12,090.00	
61	GULF	50	DEUTSCHE	Swap	2005.34797	3/15/2005 15:31	5-Apr	5-Mar	20000	7.14			7.14	NYMEX LD		-3,660.00	
62	GULF	50	DEUTSCHE	Swap	2005.34889	3/29/2005 15:39	5-Apr	5-Mar	40000	6.98			6.98	NYMEX LD		-13,720.00	
63	DEUTSCHE Total:															-46,360.00	
64	GULF	50	NETSUI	Swap	2005.34658	2/14/2005 17:21	5-Apr	5-Apr	100000	0	NYMEX LD	7.323	6.25		6.25	107,300.00	
65	GULF	50	NETSUI	Swap	2005.34756	3/4/2005 15:53	5-Apr	5-Mar	60000	6.595			6.595	NYMEX LD		-43,680.00	
66	GULF	50	NETSUI	Swap	2005.3476	3/10/2005 15:22	5-Apr	5-Mar	20000	6.885			6.885	NYMEX LD		-8,760.00	
67	GULF	50	NETSUI	Swap	2005.34804	3/16/2005 15:31	5-Apr	5-Mar	20000	7.095			7.095	NYMEX LD		-4,560.00	
68	GULF	50	NETSUI	Swap	2005.34829	3/22/2005 16:03	5-Apr	5-Mar	20000	7.28			7.28	NYMEX LD		-860.00	
69	NETSUI Total:															49,440.00	
70	Option Deals																
71	OpCo	ContractID	CounterParty	DealType	BuySell	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	StrikePrice	SettlePrice	SettlementNdx	StrikeFlag	SettleAmount		
72	GULF	50	MITSUI	Put-mm	Sell	2003.31516	1/13/2003 15:42	5-Apr	5-Apr	300000	3.39	7.323	NYMEX LD	N	0		
73	GULF	50	MITSUI	Put-mm	Buy	2004.32621	1/5/2004 19:18	5-Apr	5-Apr	300000	3.39	7.323	NYMEX LD	N	0		
74	MITSUI Total:															0	

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7	Invoice for	GULF for the	NYMEX	Settlement	for May 2005	5/2/2005
8	Totals by					
9	Counter Party	Swap Total	Option Total	Counter Party Total		
10	BANKAMER	\$ 298,595.00	\$ -	\$ 298,595.00		
11	BARCLAYS	\$ 106,680.00	\$ -	\$ 106,680.00		
12	CIBC	\$ 223,140.00	\$ -	\$ 223,140.00		
13	DEUTSCHE	\$ 81,180.00	\$ -	\$ 81,180.00		
14	NETSUI	\$ 217,660.00	\$ -	\$ 217,660.00		
15	System - PPLR Alloc:	\$ 2,336.04	\$ -	\$ 2,336.04		
16	Total for GULF	\$ 929,591.04	\$ -	\$ 929,591.04		

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

OpCo	ContractID	CounterParty	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPPrice	CPNdx	CPSettlePrice	SoCoPrice	SoCoNdx	SoCoSettlePrice	SoCoSettleAmount
GULF	50	BANKAMER	Swap	2003.3189	7/11/2003 18:34	5-May	5-May	150000	0	NYMEX LD	6.748	4.53	4.53	332,700.00	
GULF	50	BANKAMER	Swap	2005.34857	3/23/2005 17:24	5-May	5-Apr	100000	0	NYMEX LD	6.748	7.26	7.26	-51,200.00	
GULF	50	BANKAMER	Swap	2005.34885	3/28/2005 16:51	5-May	5-Apr	100000	0	NYMEX LD	6.748	7.09	7.09	-34,200.00	
GULF	50	BANKAMER	Swap	2005.34897	3/13/2005 15:41	5-May	5-Apr	20000	7.6		7.6		NYMEX LD	17,040.00	
GULF	50	BANKAMER	Swap	2005.34931	4/8/2005 15:37	5-May	5-Apr	50000	7.3075		7.3075		NYMEX LD	27,975.00	
GULF	50	BANKAMER	Swap	2005.34969	4/14/2005 16:20	5-May	5-Apr	20000	6.9		6.9		NYMEX LD	3,040.00	
GULF	50	BANKAMER	Swap	2005.35013	4/21/2005 16:44	5-May	5-Apr	20000	6.91		6.91		NYMEX LD	3,240.00	
		BANKAMER Total:													298,595.00
GULF	50	BARCLAYS	Swap	2004.33766	8/13/2004 16:39	5-May	5-May	50000	0	NYMEX LD	6.748	6.05	6.05	34,900.00	
GULF	50	BARCLAYS	Swap	2004.33895	8/25/2004 16:19	5-May	5-May	50000	0	NYMEX LD	6.748	6.05	6.05	34,900.00	
GULF	50	BARCLAYS	Swap	2005.34836	3/22/2005 17:18	5-May	5-Apr	100000	0	NYMEX LD	6.748	7.4125	7.4125	-66,450.00	
GULF	50	BARCLAYS	Swap	2005.34863	3/24/2005 17:13	5-May	5-Apr	100000	0	NYMEX LD	6.748	7.285	7.285	-53,700.00	
GULF	50	BARCLAYS	Swap	2005.34901	4/1/2005 15:40	5-May	5-Apr	60000	7.63		7.63		NYMEX LD	52,920.00	
GULF	50	BARCLAYS	Swap	2005.34925	4/7/2005 14:36	5-May	5-Apr	20000	7.54		7.54		NYMEX LD	15,840.00	
GULF	50	BARCLAYS	Swap	2005.34963	4/13/2005 15:22	5-May	5-Apr	20000	7.05		7.05		NYMEX LD	6,040.00	
GULF	50	BARCLAYS	Swap	2005.34979	4/18/2005 16:03	5-May	5-Apr	20000	6.97		6.97		NYMEX LD	4,440.00	
GULF	50	BARCLAYS	Swap	2005.35034	4/22/2005 15:02	5-May	5-May	50000	7.08		7.08		NYMEX LD	16,600.00	
GULF	50	BARCLAYS	Swap	2005.35049	4/25/2005 15:42	5-May	5-Apr	20000	7.28		7.28		NYMEX LD	10,640.00	
GULF	50	BARCLAYS	Swap	2005.35072	4/26/2005 14:45	5-May	5-May	150000	7.085		7.085		NYMEX LD	50,550.00	
		BARCLAYS Total:													106,680.00
GULF	50	CIBC	Swap	2004.33772	8/13/2004 18:55	5-May	5-May	50000	0	NYMEX LD	6.748	6.05	6.05	34,900.00	
GULF	50	CIBC	Swap	2004.338	8/17/2004 15:10	5-May	5-May	50000	0	NYMEX LD	6.748	5.995	5.995	37,650.00	
GULF	50	CIBC	Swap	2004.33944	8/31/2004 18:11	5-May	5-May	50000	0	NYMEX LD	6.748	5.98	5.98	38,400.00	
GULF	50	CIBC	Swap	2004.34009	9/16/2004 14:32	5-May	5-May	50000	0	NYMEX LD	6.748	5.89	5.89	42,900.00	
GULF	50	CIBC	Swap	2004.34361	12/3/2004 17:51	5-May	5-May	100000	0	NYMEX LD	6.748	6.3	6.3	44,800.00	
GULF	50	CIBC	Swap	2005.34852	3/23/2005 17:10	5-May	5-Apr	100000	0	NYMEX LD	6.748	7.31	7.31	-56,200.00	
GULF	50	CIBC	Swap	2005.34875	3/24/2005 17:29	5-May	5-Apr	50000	0	NYMEX LD	6.748	7.155	7.155	-20,350.00	
GULF	50	CIBC	Swap	2005.34905	4/4/2005 14:23	5-May	5-Apr	20000	7.8		7.8		NYMEX LD	21,040.00	
GULF	50	CIBC	Swap	2005.34948	4/12/2005 15:12	5-May	5-Apr	20000	7.33		7.33		NYMEX LD	11,640.00	
GULF	50	CIBC	Swap	2005.35008	4/21/2005 16:37	5-May	5-May	50000	6.94		6.94		NYMEX LD	9,600.00	
GULF	50	CIBC	Swap	2005.35039	4/22/2005 15:07	5-May	5-Apr	60000	7.103		7.103		NYMEX LD	21,300.00	
GULF	50	CIBC	Swap	2005.35055	4/25/2005 15:59	5-May	5-May	50000	7.28		7.28		NYMEX LD	26,600.00	
GULF	50	CIBC	Swap	2005.35083	4/27/2005 15:38	5-May	5-Apr	30000	7.11		7.11		NYMEX LD	10,860.00	
		CIBC Total:													223,140.00
GULF	50	DEUTSCHE	Swap	2005.3492	4/6/2005 14:56	5-May	5-Apr	20000	7.535		7.535		NYMEX LD	15,740.00	
GULF	50	DEUTSCHE	Swap	2005.34976	4/15/2005 17:43	5-May	5-Apr	50000	6.99		6.99		NYMEX LD	12,100.00	
GULF	50	DEUTSCHE	Swap	2005.34996	4/20/2005 19:07	5-May	5-Apr	20000	7.075		7.075		NYMEX LD	6,540.00	
GULF	50	DEUTSCHE	Swap	2005.35076	4/28/2005 15:45	5-May	5-May	150000	7.06		7.06		NYMEX LD	46,800.00	
		DEUTSCHE Total:													81,180.00
GULF	50	NETSUI	Swap	2004.33836	8/19/2004 18:52	5-May	5-May	50000	0	NYMEX LD	6.748	6.01	6.01	36,900.00	
GULF	50	NETSUI	Swap	2005.34658	2/14/2005 17:21	5-May	5-May	100000	0	NYMEX LD	6.748	6.25	6.25	49,800.00	
GULF	50	NETSUI	Swap	2005.34914	4/5/2005 14:23	5-May	5-Apr	20000	7.525		7.525		NYMEX LD	15,540.00	
GULF	50	NETSUI	Swap	2005.34943	4/11/2005 14:16	5-May	5-Apr	20000	7.2		7.2		NYMEX LD	9,040.00	
GULF	50	NETSUI	Swap	2005.34989	4/19/2005 14:30	5-May	5-Apr	10000	7.04		7.04		NYMEX LD	2,920.00	
GULF	50	NETSUI	Swap	2005.35018	4/21/2005 16:52	5-May	5-May	100000	6.9		6.9		NYMEX LD	15,200.00	
GULF	50	NETSUI	Swap	2005.3506	4/25/2005 16:07	5-May	5-May	150000	7.27		7.27		NYMEX LD	78,300.00	
GULF	50	NETSUI	Swap	2005.35066	4/26/2005 14:30	5-May	5-Apr	30000	7.08		7.08		NYMEX LD	9,960.00	
		NETSUI Total:													217,660.00
77	Option Deals														
OpCo	ContractID	CounterParty	DealType	Buy/Sell	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	StrikePrice	SettlePrice	SettlementNdx	StrikeFlag	SettleAmount	
GULF	50	NETSUI	Put-nm	Sell	2003.31516	1/13/2003 15:42	5-May	5-May	300000	3.39	6.748	NYMEX LD	N	0	
GULF	50	NETSUI	Put-nm	Buy	2004.32621	1/5/2004 19:18	5-May	5-May	300000	3.39	6.748	NYMEX LD	N	0	
		NETSUI Total:												0	

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
7	Invoice for GULF for the NYMEX Settlement				for Jun 2005				6/1/2005											
8	Totals by																			
9	Counter Party	Swap Total	Option Total	Counter Party Total																
11	BANKAMER	\$ 219,890.00	\$ -	\$ 219,890.00																
12	BARCLAYS	\$ (170,430.00)	\$ -	\$ (170,430.00)																
13	CIBC	\$ (81,540.00)	\$ -	\$ (81,540.00)																
14	DEUTSCHE	\$ (151,990.00)	\$ -	\$ (151,990.00)																
15	MITSU	\$ (243,440.00)	\$ -	\$ (243,440.00)																
16	MORGAN	\$ -	\$ -	\$ -																
17	Total for GULF	\$ (427,510.00)	\$ -	\$ (427,510.00)																
18				\$ 427,510.00	SCS Receivable from	GULF	Southern Co. Services	Bank Account Info												
19					Bank of America	Dallas, Texas	Account # 3751935289	ABA # 111000012												
22	Swap Deal Detail																			
23	OpCo	ContractID	CounterParty	DeafType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPPrice	CPNdx	CPAdd	CPMult	CPSettlePrice	SoCoPrice	SoCoNdx	SoCoAdd	SoCoMult	SoCoSettlePrice	SoCoSettleAmount
24	GULF	50	BANKAMER	Swap	2003.3189	7/11/2003 16:34	5-Jun	5-Jun	50000	150000	0	NYMEX LD		6.123	4.53				4.53	238,950.00
25	GULF	50	BANKAMER	Swap	2005.35022	4/21/2005 16:57	5-Jun	5-Jun	50000	50000	0	NYMEX LD		6.123	7.4				7.4	-63,850.00
26	GULF	50	BANKAMER	Swap	2005.35102	4/29/2005 14:18	5-Jun	5-May	30000	30000	6.65			6.65		NYMEX LD				15,810.00
27	GULF	50	BANKAMER	Swap	2005.35164	5/11/2005 14:26	5-Jun	5-May	30000	30000	6.635			6.635		NYMEX LD				15,380.00
28	GULF	50	BANKAMER	Swap	2005.35191	5/17/2005 15:29	5-Jun	5-May	30000	30000	6.41			6.41		NYMEX LD				8,610.00
29	GULF	50	BANKAMER	Swap	2005.35233	5/23/2005 14:58	5-Jun	5-May	30000	30000	6.29			6.29		NYMEX LD				5,010.00
30	BANKAMER Total:																			219,890.00
32	GULF	50	BARCLAYS	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
33	GULF	50	BARCLAYS	Swap	2004.33895	8/25/2004 16:19	5-Jun	5-Jun	50000	0	NYMEX LD			6.123	6.05				6.05	3,650.00
34	GULF	50	BARCLAYS	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
35	GULF	50	BARCLAYS	Swap	2005.35034	4/22/2005 15:02	5-Jun	5-May	50000	50000	0	NYMEX LD		6.123	7.17				7.17	-52,350.00
36	GULF	50	BARCLAYS	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
37	GULF	50	BARCLAYS	Swap	2005.35112	5/3/2005 14:27	5-Jun	5-May	30000	8.6				6.6		NYMEX LD				14,310.00
38	GULF	50	BARCLAYS	Swap	2005.35149	5/9/2005 15:17	5-Jun	5-May	30000	8.6				6.6		NYMEX LD				14,310.00
39	GULF	50	BARCLAYS	Swap	2005.35219	5/20/2005 14:39	5-Jun	5-May	80000	6.35				6.35		NYMEX LD				18,150.00
40	GULF	50	BARCLAYS	Swap	2005.35225	5/20/2005 14:57	5-Jun	5-Jun	100000	6.37				6.37		NYMEX LD				24,700.00
41	GULF	50	BARCLAYS	Swap	2005.35278	5/25/2005 15:06	5-Jun	5-Jun	200000	6.28				6.28		NYMEX LD				31,400.00
42	GULF	50	BARCLAYS	Swap	2005.35283	5/26/2005 15:03	5-Jun	5-May	70000	6.25				6.25		NYMEX LD				8,890.00
43	BARCLAYS Total:																			-176,430.00
45	GULF	50	CIBC	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
46	GULF	50	CIBC	Swap	2004.338	8/17/2004 15:19	5-Jun	5-Jun	50000	0	NYMEX LD			6.123	5.995				5.995	6,400.00
47	GULF	50	CIBC	Swap	2004.33944	8/31/2004 18:11	5-Jun	5-Jun	50000	0	NYMEX LD			6.123	5.98				5.98	7,150.00
48	GULF	50	CIBC	Swap	2004.34009	9/16/2004 14:32	5-Jun	5-Jun	50000	0	NYMEX LD			6.123	5.98				5.98	11,650.00
49	GULF	50	CIBC	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
50	GULF	50	CIBC	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
51	GULF	50	CIBC	Swap	2005.35055	4/25/2005 15:59	5-Jun	5-May	50000	0	NYMEX LD			6.123	7.385				7.385	-62,100.00
52	GULF	50	CIBC	Swap	2005.35059	4/27/2005 16:16	5-Jun	5-Jun	50000	0	NYMEX LD			6.123	7.3				7.3	-58,850.00
53	GULF	50	CIBC	Swap	2005.35112	5/2/2005 14:24	5-Jun	5-May	30000	6.55				6.55		NYMEX LD				12,810.00
54	GULF	50	CIBC	Swap	2005.35178	5/13/2005 14:21	5-Jun	5-May	80000	6.465				6.465		NYMEX LD				27,360.00
55	GULF	50	CIBC	Swap	2005.35211	5/19/2005 15:10	5-Jun	5-May	20000	6.385				6.385		NYMEX LD				5,240.00
56	GULF	50	CIBC	Swap	2005.35255	5/24/2005 15:47	5-Jun	5-Jun	100000	6.41				6.41		NYMEX LD				28,700.00
57	CIBC Total:																			-61,540.00
59	GULF	50	DEUTSCHE	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
60	GULF	50	DEUTSCHE	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
61	GULF	50	DEUTSCHE	Swap	2005.3513	5/4/2005 14:21	5-Jun	5-May	30000	6.53				6.53		NYMEX LD				12,210.00
62	GULF	50	DEUTSCHE	Swap	2005.35157	5/10/2005 15:37	5-Jun	5-May	30000	6.725				6.725		NYMEX LD				18,060.00
63	GULF	50	DEUTSCHE	Swap	2005.35185	5/16/2005 16:22	5-Jun	5-May	30000	6.43				6.43		NYMEX LD				9,210.00
64	GULF	50	DEUTSCHE	Swap	2005.35266	5/25/2005 14:51	5-Jun	5-Jun	150000	6.3				6.3		NYMEX LD				26,550.00
65	GULF	50	DEUTSCHE	Swap	2005.35271	5/25/2005 14:57	5-Jun	5-May	40000	6.27				6.27		NYMEX LD				5,880.00
66	DEUTSCHE Total:																			-151,990.00
68	GULF	50	MITSU	Swap	2004.33636	8/19/2004 18:52	5-Jun	5-Jun	50000	0	NYMEX LD			6.123	6.01				6.01	5,650.00
69	GULF	50	MITSU	Swap	2005.34658	2/14/2005 17:21	5-Jun	5-Jun	100000	0	NYMEX LD			6.123	6.25				6.25	-12,700.00
70	GULF	50	MITSU	Swap	2005.35018	4/21/2005 16:52	5-Jun	5-May	100000	0	NYMEX LD			6.123	6.995				6.995	-67,200.00
71	GULF	50	MITSU	Swap	2005.3506	4/25/2005 16:07	5-Jun	5-Jun	150000	0	NYMEX LD			6.123	7.35				7.35	-184,050.00
72	GULF	50	MITSU	Swap	2005.35107	4/29/2005 18:22	5-Jun	5-Jun	50000	0	NYMEX LD			6.123	7				7	-43,850.00
73	GULF	50	MITSU	Swap	2005.35141	5/6/2005 16:41	5-Jun	5-May	30000	6.743				6.743		NYMEX LD				18,600.00
74	GULF	50	MITSU	Swap	2005.35171	5/12/2005 14:34	5-Jun	5-May	30000	6.585				6.585		NYMEX LD				13,280.00
75	GULF	50	MITSU	Swap	2005.35204	5/18/2005 14:07	5-Jun	5-May	20000	6.51				6.51		NYMEX LD				7,740.00
76	GULF	50	MITSU	Swap	2005.35248	5/24/2005 15:37	5-Jun	5-May	30000	6.42				6.42		NYMEX LD				9,910.00
77	GULF	50	MITSU	Swap	2005.3526	5/24/2005 16:03	5-Jun	5-Jun	100000	6.425				6.425		NYMEX LD				30,200.00
78	MITSU Total:																			-243,440.00
81	OpCo	ContractID	CounterParty	DeafType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	StrikePrice	SettlePrice	SettlementNdx	StrikeFlag	SettleAmount						
82	GULF	50	MITSU	PuL-mm	2003.31516	1/13/2003 15:42	5-Jun	5-Jun	300000	3.39	6.123	NYMEX LD	N	0						
83	GULF	50	MITSU	PuL-mm	2004.52621	1/5/2004 16:18	5-Jun	5-Jun	300000	3.39	6.123	NYMEX LD	N	0						
84	MITSU Total:																			0

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Florida Public Service Commission
Docket No. 060001-EI
GULF POWER COMPANY
Witness: H. R. Ball
Exhibit No. _____ (HRB01)
Schedule 2
Page 8 of 13

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Invoice for GULF for the NYMEX Settlement for Aug 2005 8/1/2005

Counter Party	Swap Total	Option Total	Counter Party Total
BANKAMER	\$ 644,520.00	\$ -	\$ 644,520.00
BARCLAYS	\$ 7,530.00	\$ -	\$ 7,530.00
CIBC	\$ 501,350.00	\$ -	\$ 501,350.00
DEUTSCHE	\$ 48,140.00	\$ -	\$ 48,140.00
MITSUMI	\$ 272,690.00	\$ -	\$ 272,690.00
System - PPLR	\$ 965.82	\$ -	\$ 965.82
Total for GULF	\$ 1,475,195.82	\$ -	\$ 1,475,195.82

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

OpCo	ContractID	CounterParty	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPPrice	CPNdx	CPSettlePrice	SoCoPrice	SoCoNdx	SoCoSettlePrice	SoCoSettleAmount
GULF	50	BANKAMER	Swap	2003.3189	7/11/2003 18:34	5-Aug	5-Aug	5-Aug	150000	0	NYMEX LD	7.647	4.53	4.53	467,550.00
GULF	50	BANKAMER	Swap	2005.34494	1/6/2005 16:08	5-Aug	5-Aug	5-Aug	100000	0	NYMEX LD	7.647	5.95	5.95	169,700.00
GULF	50	BANKAMER	Swap	2005.35022	4/21/2005 16:57	5-Aug	5-Aug	5-Aug	50000	0	NYMEX LD	7.647	7.4	7.4	12,350.00
GULF	50	BANKAMER	Swap	2005.35445	6/24/2005 15:49	5-Aug	5-Jul	5-Aug	50000	0	NYMEX LD	7.647	7.58	7.58	3,350.00
GULF	50	BANKAMER	Swap	2005.35477	6/27/2005 18:19	5-Aug	5-Jul	5-Aug	150000	0	NYMEX LD	7.647	7.27	7.27	56,550.00
GULF	50	BANKAMER	Swap	2005.35495	6/30/2005 14:38	5-Aug	5-Jul	5-Aug	30000	6.99		6.99		NYMEX LD	-19,710.00
GULF	50	BANKAMER	Swap	2005.35549	7/13/2005 14:25	5-Aug	5-Jul	5-Aug	30000	7.795		7.795		NYMEX LD	4,440.00
GULF	50	BANKAMER	Swap	2005.35578	7/19/2005 14:38	5-Aug	5-Jul	5-Aug	30000	7.625		7.625		NYMEX LD	-660
GULF	50	BANKAMER	Swap	2005.35612	7/21/2005 16:44	5-Aug	5-Aug	5-Aug	150000	7.32		7.32		NYMEX LD	-49,050.00
BANKAMER Total:															
644,520.00															

GULF	50	BARCLAYS	Swap	2004.33766	8/13/2004 16:39	5-Aug	5-Aug	5-Aug	50000	0	NYMEX LD	7.647	6.05	6.05	79,850.00
GULF	50	BARCLAYS	Swap	2004.33895	8/25/2004 16:19	5-Aug	5-Aug	5-Aug	50000	0	NYMEX LD	7.647	6.05	6.05	79,850.00
GULF	50	BARCLAYS	Swap	2005.34935	4/8/2005 15:46	5-Aug	5-Aug	5-Aug	50000	0	NYMEX LD	7.647	7.755	7.755	-5,400.00
GULF	50	BARCLAYS	Swap	2005.35482	6/27/2005 18:27	5-Aug	5-Jul	5-Aug	90000	0	NYMEX LD	7.647	7.215	7.215	38,880.00
GULF	50	BARCLAYS	Swap	2005.35501	7/1/2005 14:23	5-Aug	5-Jul	5-Aug	120000	7.04		7.04		NYMEX LD	-72,840.00
GULF	50	BARCLAYS	Swap	2005.35555	7/14/2005 14:23	5-Aug	5-Jul	5-Aug	30000	7.94		7.94		NYMEX LD	8,790.00
GULF	50	BARCLAYS	Swap	2005.35584	7/20/2005 16:40	5-Aug	5-Jul	5-Aug	30000	7.68		7.68		NYMEX LD	990
GULF	50	BARCLAYS	Swap	2005.35624	7/25/2005 14:49	5-Aug	5-Jul	5-Aug	20000	7.21		7.21		NYMEX LD	-8,740.00
GULF	50	BARCLAYS	Swap	2005.35629	7/25/2005 14:54	5-Aug	5-Aug	5-Aug	150000	7.265		7.265		NYMEX LD	-57,300.00
GULF	50	BARCLAYS	Swap	2005.35649	7/26/2005 15:26	5-Aug	5-Aug	5-Aug	150000	7.27		7.27		NYMEX LD	-56,550.00
BARCLAYS Total:															
7,530.00															

GULF	50	CIBC	Swap	2004.33772	8/13/2004 16:55	5-Aug	5-Aug	5-Aug	50000	0	NYMEX LD	7.647	6.05	6.05	79,850.00
GULF	50	CIBC	Swap	2004.338	8/17/2004 15:10	5-Aug	5-Aug	5-Aug	50000	0	NYMEX LD	7.647	5.995	5.995	82,600.00
GULF	50	CIBC	Swap	2004.33944	8/31/2004 18:11	5-Aug	5-Aug	5-Aug	50000	0	NYMEX LD	7.647	5.98	5.98	83,350.00
GULF	50	CIBC	Swap	2004.34009	9/16/2004 14:32	5-Aug	5-Aug	5-Aug	50000	0	NYMEX LD	7.647	5.89	5.89	87,850.00
GULF	50	CIBC	Swap	2004.34361	12/3/2004 17:51	5-Aug	5-Aug	5-Aug	100000	0	NYMEX LD	7.647	6.3	6.3	134,700.00
GULF	50	CIBC	Swap	2005.3509	4/27/2005 16:16	5-Aug	5-Aug	5-Aug	50000	0	NYMEX LD	7.647	7.3	7.3	17,350.00
GULF	50	CIBC	Swap	2005.35472	6/27/2005 18:06	5-Aug	5-Jul	5-Aug	150000	0	NYMEX LD	7.647	7.28	7.28	55,050.00
GULF	50	CIBC	Swap	2005.35523	7/7/2005 14:53	5-Aug	5-Jul	5-Aug	40000	7.57		7.57		NYMEX LD	-3,080.00
GULF	50	CIBC	Swap	2005.35535	7/11/2005 15:08	5-Aug	5-Jul	5-Aug	40000	7.37		7.37		NYMEX LD	-11,080.00
GULF	50	CIBC	Swap	2005.35592	7/20/2005 18:31	5-Aug	5-Aug	5-Aug	250000	7.685		7.685		NYMEX LD	9,500.00
GULF	50	CIBC	Swap	2005.35617	7/22/2005 14:51	5-Aug	5-Jul	5-Aug	80000	7.307		7.307		NYMEX LD	-27,200.00
GULF	50	CIBC	Swap	2005.35664	7/26/2005 15:14	5-Aug	5-Jul	5-Aug	20000	7.27		7.27		NYMEX LD	-7,540.00
CIBC Total:															
501,350.00															

GULF	50	DEUTSCHE	Swap	2005.34953	4/12/2005 19:20	5-Aug	5-Aug	5-Aug	50000	0	NYMEX LD	7.647	7.565	7.565	4,100.00
GULF	50	DEUTSCHE	Swap	2005.35413	6/22/2005 15:40	5-Aug	5-Jul	5-Aug	100000	0	NYMEX LD	7.647	7.53	7.53	11,700.00
GULF	50	DEUTSCHE	Swap	2005.35455	6/24/2005 16:02	5-Aug	5-Jul	5-Aug	100000	0	NYMEX LD	7.647	7.47	7.47	17,700.00
GULF	50	DEUTSCHE	Swap	2005.35508	7/5/2005 14:34	5-Aug	5-Jul	5-Aug	30000	7.34		7.34		NYMEX LD	-9,210.00
GULF	50	DEUTSCHE	Swap	2005.35562	7/15/2005 15:20	5-Aug	5-Jul	5-Aug	90000	8.05		8.05		NYMEX LD	36,270.00
GULF	50	DEUTSCHE	Swap	2005.35599	7/21/2005 15:46	5-Aug	5-Jul	5-Aug	20000	7.54		7.54		NYMEX LD	-2,140.00
GULF	50	DEUTSCHE	Swap	2005.35654	7/26/2005 16:10	5-Aug	5-Aug	5-Aug	40000	7.39		7.39		NYMEX LD	-10,280.00
DEUTSCHE Total:															
48,140.00															

GULF	50	MITSUMI	Swap	2004.33836	8/19/2004 18:52	5-Aug	5-Aug	5-Aug	50000	0	NYMEX LD	7.647	6.01	6.01	81,850.00
GULF	50	MITSUMI	Swap	2005.34658	2/14/2005 17:21	5-Aug	5-Aug	5-Aug	100000	0	NYMEX LD	7.647	6.25	6.25	139,700.00
GULF	50	MITSUMI	Swap	2005.35107	4/29/2005 19:22	5-Aug	5-Aug	5-Aug	50000	0	NYMEX LD	7.647	7	7	32,350.00
GULF	50	MITSUMI	Swap	2005.3546	6/24/2005 16:08	5-Aug	5-Jul	5-Aug	100000	0	NYMEX LD	7.647	7.455	7.455	19,200.00
GULF	50	MITSUMI	Swap	2005.35517	7/6/2005 14:34	5-Aug	5-Jul	5-Aug	40000	7.6525		7.6525		NYMEX LD	220
GULF	50	MITSUMI	Swap	2005.35541	7/12/2005 14:50	5-Aug	5-Jul	5-Aug	30000	7.8		7.8		NYMEX LD	4,590.00
GULF	50	MITSUMI	Swap	2005.35571	7/18/2005 14:42	5-Aug	5-Jul	5-Aug	30000	7.7		7.7		NYMEX LD	1,590.00
GULF	50	MITSUMI	Swap	2005.35662	7/27/2005 14:23	5-Aug	5-Jul	5-Aug	30000	7.42		7.42		NYMEX LD	6,810.00
MITSUMI Total:															
272,690.00															

OpCo	ContractID	Option Deals CounterParty	DealType	Buy/Sell	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	StrikePrice	SettlePrice	SettlementNdx	StrikeFlag	SettleAmount	
GULF	50	MITSUMI	Put-mm	Sell	2003.31516	1/13/2003 15:42	5-Aug	5-Aug	5-Aug	300000	3.39	7.647	NYMEX LD	N	0
GULF	50	MITSUMI	Put-mm	Buy	2004.32621	1/5/2004 19:18	5-Aug	5-Aug	5-Aug	300000	3.39	7.647	NYMEX LD	N	0
MITSUMI Total:															
0															

50

