

Florida Public Service Commission  
 Docket No. 050001-EI  
 GULF POWER COMPANY  
 Witness: H. R. Ball  
 Exhibit No. \_\_\_\_\_ (HRB 1)  
 Schedule 2  
 Page 1 of 13

Invoice for GULF for the NYMEX Settlement for Jan 2004 1/2/2004

Counter Party	Swap Total	Option Total	Counter Party Total
BANKAMER	325,500.00	0	325,500.00
CHASE	0	0	0
CIBC	304,750.00	0	304,750.00
DETM	0	0	0
EPPS	0	0	0
MITSUMI	367,500.00	0	367,500.00
MORGAN	0	0	0
<b>Total for GULF</b>	<b>997,750.00</b>	<b>0</b>	<b>997,750.00</b>

\$997,750.00 SCS Payable to GULF  
 Southern Co. Services Bank Account Info  
 Bank of America Account # 3751935269  
 Dallas, Texas ABA # 111000012

Swap Deal Detail

OpCo	ContractID	CounterParty	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPPrice	CPNdx	CPSettlePrice	SoCoPrice	SoCoNdx	SoCoSettlePrice	SoCoSettleAmount
GULF	50 BANKAMER	Swap		2003.32201	9/2/2003 15:56	1/1/2004 7:00	1/1/2004	100000	0	NYMEX LD	6.15	5.265		5.265	88,500.00
GULF	50 BANKAMER	Swap		2003.32265	9/18/2003 16:26	1/1/2004 7:00	1/1/2004	100000	0	NYMEX LD	6.15	5.2		5.2	95,000.00
GULF	50 BANKAMER	Swap		2003.32591	12/19/2003 16:57	1/1/2004 7:00	1/1/2004	100000	7.12		7.12				97,000.00
GULF	50 BANKAMER	Swap		2003.32602	12/22/2003 16:27	1/1/2004 7:00	1/1/2004	100000	6.6		6.6				45,000.00
	<b>BANKAMER Total:</b>														<b>325,500.00</b>
GULF	50 CIBC	Swap		2003.32186	8/28/2003 16:23	1/1/2004 7:00	1/1/2004	150000	0	NYMEX LD	6.15	5.465		5.465	102,750.00
GULF	50 CIBC	Swap		2003.32259	9/17/2003 16:04	1/1/2004 7:00	1/1/2004	100000	0	NYMEX LD	6.15	5.29		5.29	86,000.00
GULF	50 CIBC	Swap		2003.32579	12/17/2003 16:08	1/1/2004 7:00	1/1/2004	150000	6.9		6.9				112,500.00
GULF	50 CIBC	Swap		2003.32609	12/23/2003 16:41	1/1/2004 7:00	1/1/2004	50000	6.22		6.22				3,500.00
	<b>CIBC Total:</b>														<b>304,750.00</b>
GULF	50 MITSUI	Swap		2003.3231	9/25/2003 18:44	1/1/2004 7:00	1/1/2004	100000	0	NYMEX LD	6.15	5.09		5.09	106,000.00
GULF	50 MITSUI	Swap		2003.32327	10/1/2003 19:04	1/1/2004 7:00	1/1/2004	100000	0	NYMEX LD	6.15	5.15		5.15	100,000.00
GULF	50 MITSUI	Swap		2003.3257	12/16/2003 16:48	1/1/2004 7:00	1/1/2004	150000	6.68		6.68				79,500.00
GULF	50 MITSUI	Swap		2003.32586	12/18/2003 17:45	1/1/2004 7:00	1/1/2004	100000	6.97		6.97				82,000.00
	<b>MITSUMI Total:</b>														<b>367,500.00</b>

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ALL 5-1-08

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080001-EI

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
43																Florida Public Service Commission
44																Docket No. 050001-EI
45																GULF POWER COMPANY
46																Witness: H. R. Ball
47																Exhibit No. _____ (HRB□1)
48																Schedule 2
49																Page 2 of 13
50		Invoice for	GULF for the	NYMEX	Settlement	for Feb 2004		1/30/2004								
51		Totals by														
52		Counter Party	Swap Total	Option Total	Counter Party Total											
53		BANKAMER	48,100.00	0	48,100.00											
54		CHASE	0	0	0											
55		CIBC	130,900.00	0	130,900.00											
56		DETM	0	0	0											
57		EPPS	0	0	0											
58		MITSUMI	-14,650.00	0	-14,650.00											
59		MORGAN	0	0	0											
60		Total for GULF	164,350.00	0	164,350.00											
61					\$164,350.00	SCS Payable to	GULF		Southern Co. Services	Bank Account Info						
62									Bank of America	Account # 3751935269						
63									Dallas, Texas	ABA # 111000012						
64																
65																
66	OpCo	ContractID	CounterParty	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPPrice	CPNdx	CPSettlePrice	SoCoPrice	SoCoNdx	SoCoSettlePrice	SoCoSettleAmount
67	GULF	50	BANKAMER	Swap	2003.32201	9/2/2003 15.56	2/1/2004 7.00	2/1/2004	100000	0	NYMEX LD	5.775	5.265		5.265	51,000.00
68	GULF	50	BANKAMER	Swap	2003.32265	9/18/2003 16.26	2/1/2004 7.00	2/1/2004	100000	0	NYMEX LD	5.775	5.2		5.2	57,500.00
69	GULF	50	BANKAMER	Swap	2003.32591	12/19/2003 16.57	2/1/2004 7.00	1/1/2004	100000	0	NYMEX LD	5.775	7.165		7.165	-139,000.00
70	GULF	50	BANKAMER	Swap	2003.32602	12/22/2003 16.27	2/1/2004 7.00	1/1/2004	100000	0	NYMEX LD	5.775	6.65		6.65	-87,500.00
71	GULF	50	BANKAMER	Swap	2004.32617	1/5/2004 15.35	2/1/2004 7.00	1/1/2004	50000	6.68		6.68		NYMEX LD		45,250.00
72	GULF	50	BANKAMER	Swap	2004.32636	1/8/2004 16.00	2/1/2004 7.00	1/1/2004	40000	6.9		6.9		NYMEX LD		45,000.00
73	GULF	50	BANKAMER	Swap	2004.32646	1/13/2004 16.23	2/1/2004 7.00	1/1/2004	40000	6.625		6.625		NYMEX LD		34,000.00
74	GULF	50	BANKAMER	Swap	2004.32668	1/16/2004 17.01	2/1/2004 7.00	1/1/2004	80000	5.9		5.9		NYMEX LD		10,000.00
75	GULF	50	BANKAMER	Swap	2004.32695	1/22/2004 17.30	2/1/2004 7.00	1/1/2004	30000	6.21		6.21		NYMEX LD		13,050.00
76	GULF	50	BANKAMER	Swap	2004.32713	1/23/2004 16.00	2/1/2004 7.00	2/1/2004	100000	5.96		5.96		NYMEX LD		18,500.00
77	GULF	50	BANKAMER	Swap	2004.32722	1/26/2004 16.17	2/1/2004 7.00	2/1/2004	50000	5.76		5.76		NYMEX LD		-750
78	GULF	50	BANKAMER	Swap	2004.32729	1/27/2004 15.42	2/1/2004 7.00	1/1/2004	30000	5.81		5.81		NYMEX LD		1,050.00
79																48,100.00
80																
81	GULF	50	CIBC	Swap	2003.32187	8/28/2003 16.24	2/1/2004 7.00	2/1/2004	150000	0	NYMEX LD	5.775	5.465		5.465	46,500.00
82	GULF	50	CIBC	Swap	2003.32259	9/17/2003 16.04	2/1/2004 7.00	2/1/2004	100000	0	NYMEX LD	5.775	5.29		5.29	48,500.00
83	GULF	50	CIBC	Swap	2003.32579	12/17/2003 16.08	2/1/2004 7.00	1/1/2004	150000	0	NYMEX LD	5.775	6.935		6.935	-174,000.00
84	GULF	50	CIBC	Swap	2003.32609	12/23/2003 16.41	2/1/2004 7.00	1/1/2004	50000	0	NYMEX LD	5.775	6.3		6.3	-26,250.00
85	GULF	50	CIBC	Swap	2004.32639	1/9/2004 15.40	2/1/2004 7.00	1/1/2004	60000	7.3		7.3		NYMEX LD		91,500.00
86	GULF	50	CIBC	Swap	2004.32649	1/14/2004 16.18	2/1/2004 7.00	1/1/2004	30000	6.37		6.37		NYMEX LD		17,850.00
87	GULF	50	CIBC	Swap	2004.32678	1/20/2004 15.43	2/1/2004 7.00	1/1/2004	40000	6.165		6.165		NYMEX LD		15,600.00
88	GULF	50	CIBC	Swap	2004.32689	1/21/2004 17.12	2/1/2004 7.00	2/1/2004	150000	6.2		6.2		NYMEX LD		63,750.00
89	GULF	50	CIBC	Swap	2004.32706	1/23/2004 15.51	2/1/2004 7.00	2/1/2004	150000	6		6		NYMEX LD		33,750.00
90	GULF	50	CIBC	Swap	2004.32709	1/23/2004 15.54	2/1/2004 7.00	1/1/2004	50000	5.98		5.98		NYMEX LD		10,250.00
91	GULF	50	CIBC	Swap	2004.32733	1/28/2004 15.29	2/1/2004 7.00	1/1/2004	30000	5.89		5.89		NYMEX LD		3,450.00
92																130,900.00
93																
94	GULF	50	MITSUMI	Swap	2003.3231	9/25/2003 18.44	2/1/2004 7.00	2/1/2004	100000	0	NYMEX LD	5.775	5.09		5.09	68,500.00
95	GULF	50	MITSUMI	Swap	2003.32327	10/1/2003 19.04	2/1/2004 7.00	2/1/2004	100000	0	NYMEX LD	5.775	5.15		5.15	62,500.00
96	GULF	50	MITSUMI	Swap	2003.3257	12/16/2003 16.48	2/1/2004 7.00	1/1/2004	150000	0	NYMEX LD	5.775	6.72		6.72	-141,750.00
97	GULF	50	MITSUMI	Swap	2003.32586	12/18/2003 17.45	2/1/2004 7.00	1/1/2004	100000	0	NYMEX LD	5.775	7		7	-122,500.00
98	GULF	50	MITSUMI	Swap	2004.32632	1/7/2004 15.34	2/1/2004 7.00	1/1/2004	50000	6.835		6.835		NYMEX LD		53,000.00
99	GULF	50	MITSUMI	Swap	2004.32643	1/12/2004 15.33	2/1/2004 7.00	1/1/2004	30000	6.7		6.7		NYMEX LD		27,750.00
100	GULF	50	MITSUMI	Swap	2004.32656	1/15/2004 15.38	2/1/2004 7.00	1/1/2004	30000	6.45		6.45		NYMEX LD		20,250.00
101	GULF	50	MITSUMI	Swap	2004.32685	1/21/2004 15.33	2/1/2004 7.00	1/1/2004	30000	6.44		6.44		NYMEX LD		19,950.00
102	GULF	50	MITSUMI	Swap	2004.32702	1/22/2004 17.44	2/1/2004 7.00	2/1/2004	100000	5.7		5.7		NYMEX LD		-7,500.00
103	GULF	50	MITSUMI	Swap	2004.32717	1/26/2004 16.11	2/1/2004 7.00	1/1/2004	30000	5.73		5.73		NYMEX LD		-1,350.00
104	GULF	50	MITSUMI	Swap	2004.32726	1/27/2004 15.37	2/1/2004 7.00	2/1/2004	100000	5.84		5.84		NYMEX LD		6,500.00
105																-14,650.00
106																

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107																
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114																Page 3 of 13
115		Invoice for	GULF for the	NYMEX	Settlement	for Mar 2004										3/1/2004
116		<b>Totals by</b>														
117		Counter Party	Swap Total	Option Total	Counter Party Total											
118		BANKAMER	-209,550.00	0	-209,550.00											
119		CHASE	0	0	0											
120		CIBC	-275,950.00	0	-275,950.00											
121		DETM	0	0	0											
122		EPPS	0	0	0											
123		MITSUMI	-55,600.00	0	-55,600.00											
124		MORGAN	0	0	0											
125		<b>Total for GULF</b>	<b>-541,100.00</b>	<b>0</b>	<b>-541,100.00</b>											
126					<b>\$541,100.00</b>	<b>SCS Receivable frc GULF</b>										
127																
128																
129																
130		<b>Swap Deal Detail</b>														
131	OpCo	ContractID	CounterParty	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPPrice	CPNdx	CPSettlePrice	SoCoPrice	SoCoNdx	SoCoSettlePrice	SoCoSettleAmount
132	GULF	50	BANKAMER	Swap	2003.32201	9/2/2003 15.56	3/1/2004 7.00	3/1/2004	100000	0	NYMEX LD	5.15	5.265		5.265	-11,500.00
133	GULF	50	BANKAMER	Swap	2003.32265	9/18/2003 16.26	3/1/2004 7.00	3/1/2004	100000	0	NYMEX LD	5.15	5.2		5.2	-5,000.00
134	GULF	50	BANKAMER	Swap	2004.32713	1/23/2004 16.00	3/1/2004 7.00	2/1/2004	100000	0	NYMEX LD	5.15	5.98		5.98	-83,000.00
135	GULF	50	BANKAMER	Swap	2004.32722	1/26/2004 16.17	3/1/2004 7.00	2/1/2004	50000	0	NYMEX LD	5.15	5.77		5.77	-31,000.00
136	GULF	50	BANKAMER	Swap	2004.32724	1/26/2004 21.32	3/1/2004 7.00	2/1/2004	250000	0	NYMEX LD	5.15	5.695		5.695	-136,250.00
137	GULF	50	BANKAMER	Swap	2004.32739	1/30/2004 15.26	3/1/2004 7.00	2/1/2004	50000	5.655		5.655			5.655	25,250.00
138	GULF	50	BANKAMER	Swap	2004.32755	2/4/2004 15.22	3/1/2004 7.00	2/1/2004	40000	5.74		5.74			5.74	23,600.00
139	GULF	50	BANKAMER	Swap	2004.32766	2/9/2004 15.22	3/1/2004 7.00	2/1/2004	30000	5.42		5.42			5.42	8,100.00
140	GULF	50	BANKAMER	Swap	2004.32778	2/12/2004 15.37	3/1/2004 7.00	2/1/2004	30000	5.27		5.27			5.27	3,600.00
141	GULF	50	BANKAMER	Swap	2004.32796	2/18/2004 16.21	3/1/2004 7.00	2/1/2004	30000	5.33		5.33			5.33	5,400.00
142	GULF	50	BANKAMER	Swap	2004.32825	2/23/2004 15.41	3/1/2004 7.00	2/1/2004	30000	5.15		5.15			5.15	0
143	GULF	50	BANKAMER	Swap	2004.32848	2/24/2004 15.28	3/1/2004 7.00	2/1/2004	100000	5.07		5.07			5.07	-8,000.00
144	GULF	50	BANKAMER	Swap	2004.32856	2/24/2004 17.42	3/1/2004 7.00	3/1/2004	50000	5.135		5.135			5.135	-750
145		<b>BANKAMER Total:</b>														<b>-209,550.00</b>
146	GULF	50	CIBC	Swap	2003.32187	8/28/2003 16.24	3/1/2004 7.00	3/1/2004	150000	0	NYMEX LD	5.15	5.465		5.465	-47,250.00
147	GULF	50	CIBC	Swap	2003.32259	9/17/2003 16.04	3/1/2004 7.00	3/1/2004	100000	0	NYMEX LD	5.15	5.29		5.29	-14,000.00
148	GULF	50	CIBC	Swap	2004.32689	1/21/2004 17.12	3/1/2004 7.00	2/1/2004	150000	0	NYMEX LD	5.15	6.24		6.24	-163,500.00
149	GULF	50	CIBC	Swap	2004.32706	1/23/2004 15.51	3/1/2004 7.00	2/1/2004	150000	0	NYMEX LD	5.15	6.03		6.03	-132,000.00
150	GULF	50	CIBC	Swap	2004.32743	2/2/2004 15.36	3/1/2004 7.00	2/1/2004	50000	5.39		5.39			5.39	12,000.00
151	GULF	50	CIBC	Swap	2004.32758	2/5/2004 15.35	3/1/2004 7.00	2/1/2004	30000	5.5		5.5			5.5	10,500.00
152	GULF	50	CIBC	Swap	2004.32774	2/11/2004 15.25	3/1/2004 7.00	2/1/2004	30000	5.18		5.18			5.18	900
153	GULF	50	CIBC	Swap	2004.32783	2/13/2004 17.22	3/1/2004 7.00	2/1/2004	130000	5.56		5.56			5.56	53,300.00
154	GULF	50	CIBC	Swap	2004.32804	2/19/2004 15.42	3/1/2004 7.00	2/1/2004	40000	5.32		5.32			5.32	6,800.00
155	GULF	50	CIBC	Swap	2004.32822	2/20/2004 19.57	3/1/2004 7.00	3/1/2004	100000	5.18		5.18			5.18	3,000.00
156	GULF	50	CIBC	Swap	2004.32833	2/23/2004 17.44	3/1/2004 7.00	3/1/2004	100000	5.12		5.12			5.12	-3,000.00
157	GULF	50	CIBC	Swap	2004.32843	2/24/2004 15.23	3/1/2004 7.00	2/1/2004	30000	5.06		5.06			5.06	-2,700.00
158		<b>CIBC Total:</b>														<b>-275,950.00</b>
159																
160	GULF	50	MITSUMI	Swap	2003.3231	9/25/2003 18.44	3/1/2004 7.00	3/1/2004	100000	0	NYMEX LD	5.15	5.09		5.09	6,000.00
161	GULF	50	MITSUMI	Swap	2003.32327	10/1/2003 19.04	3/1/2004 7.00	3/1/2004	200000	0	NYMEX LD	5.15	5.15		5.15	0
162	GULF	50	MITSUMI	Swap	2004.32702	1/22/2004 17.44	3/1/2004 7.00	2/1/2004	100000	0	NYMEX LD	5.15	5.75		5.75	-60,000.00
163	GULF	50	MITSUMI	Swap	2004.32726	1/27/2004 15.37	3/1/2004 7.00	2/1/2004	100000	0	NYMEX LD	5.15	5.83		5.83	-68,000.00
164	GULF	50	MITSUMI	Swap	2004.32751	2/3/2004 15.27	3/1/2004 7.00	2/1/2004	30000	5.66		5.66			5.66	15,300.00
165	GULF	50	MITSUMI	Swap	2004.32762	2/6/2004 15.42	3/1/2004 7.00	2/1/2004	120000	5.37		5.37			5.37	26,400.00
166	GULF	50	MITSUMI	Swap	2004.32769	2/10/2004 15.57	3/1/2004 7.00	2/1/2004	30000	5.345		5.345			5.345	5,850.00
167	GULF	50	MITSUMI	Swap	2004.32789	2/17/2004 15.35	3/1/2004 7.00	2/1/2004	40000	5.32		5.32			5.32	6,800.00
168	GULF	50	MITSUMI	Swap	2004.3281	2/20/2004 19.26	3/1/2004 7.00	2/1/2004	140000	5.23		5.23			5.23	11,200.00
169	GULF	50	MITSUMI	Swap	2004.32818	2/20/2004 19.44	3/1/2004 7.00	3/1/2004	100000	5.19		5.19			5.19	4,000.00
170	GULF	50	MITSUMI	Swap	2004.3283	2/23/2004 15.49	3/1/2004 7.00	3/1/2004	150000	5.15		5.15			5.15	0
171	GULF	50	MITSUMI	Swap	2004.32853	2/24/2004 17.30	3/1/2004 7.00	3/1/2004	150000	5.135		5.135			5.135	-2,250.00
172	GULF	50	MITSUMI	Swap	2004.32859	2/25/2004 17.15	3/1/2004 7.00	2/1/2004	20000	5.105		5.105			5.105	-900
173		<b>MITSUMI Total:</b>														<b>-55,600.00</b>
174																

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175																Florida Public Service Commission
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178																Witness: H. R. Ball
179																Exhibit No. _____ (HRB□1)
180																Schedule 2
181																Page 4 of 13
182		Invoice for	GULF for the	NYMEX	Settlement	for Apr 2004										
183		Totals by														
184		Counter Party	Swap Total	Option Total	Counter Party Total											
185		BANKAMER	184,400.00	0	184,400.00											
186		CHASE	0	0	0											
187		CIBC	116,050.00	0	116,050.00											
188		DETM	0	0	0											
189		EPPS	0	0	0											
190		NETSUI	371,800.00	0	371,800.00											
191		MORGAN	21,350.00	0	21,350.00											
192		<b>Total for GULF</b>	<b>693,600.00</b>	<b>0</b>	<b>693,600.00</b>											
193					<b>\$693,600.00</b>	SCS Payable to	GULF	Southern Co. Services	Bank Account Info							
194								Bank of America	Account # 3751935269							
195								Dallas, Texas	ABA # 111000012							
196																
197																
198		<b>Swap Deal Detail</b>														
199	OpCo	ContractID	CounterParty	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPPrice	CPNdx	CPSettlePrice	SoCoPrice	SoCoNdx	SoCoSettlePrice	SoCoSettleAmount
200	GULF	50	BANKAMER	Swap	2003.31924	7/16/2003 18.04	4/1/2004 7.00	4/30/2004	150000	0	NYMEX LD	5.365	4.78		4.78	87,750.00
201	GULF	50	BANKAMER	Swap	2004.32848	2/24/2004 15.28	4/1/2004 7.00	3/1/2004	100000	0	NYMEX LD	5.365	5.06		5.06	30,500.00
202	GULF	50	BANKAMER	Swap	2004.32856	2/24/2004 17.42	4/1/2004 7.00	3/1/2004	50000	0	NYMEX LD	5.365	5.115		5.115	12,500.00
203	GULF	50	BANKAMER	Swap	2004.32867	2/27/2004 15.27	4/1/2004 7.00	3/1/2004	30000	5.435		5.435				2,100.00
204	GULF	50	BANKAMER	Swap	2004.32884	3/2/2004 17.24	4/1/2004 7.00	3/1/2004	20000	5.46		5.46				1,900.00
205	GULF	50	BANKAMER	Swap	2004.32899	3/8/2004 15.49	4/1/2004 7.00	3/1/2004	40000	5.505		5.505				5,600.00
206	GULF	50	BANKAMER	Swap	2004.3292	3/11/2004 15.23	4/1/2004 7.00	3/1/2004	40000	5.385		5.385				800
207	GULF	50	BANKAMER	Swap	2004.32938	3/15/2004 17.06	4/1/2004 7.00	3/1/2004	40000	5.73		5.73				14,600.00
208	GULF	50	BANKAMER	Swap	2004.32959	3/18/2004 15.42	4/1/2004 7.00	3/1/2004	80000	5.695		5.695				26,400.00
209	GULF	50	BANKAMER	Swap	2004.32995	3/25/2004 17.40	4/1/2004 7.00	4/1/2004	150000	5.38		5.38				2,250.00
210		<b>BANKAMER Total:</b>														<b>184,400.00</b>
211	GULF	50	CIBC	Swap	2003.32268	9/18/2003 16.34	4/1/2004 7.00	4/1/2004	100000	0	NYMEX LD	5.365	4.695		4.695	67,000.00
212	GULF	50	CIBC	Swap	2004.32822	2/20/2004 19.57	4/1/2004 7.00	3/1/2004	100000	0	NYMEX LD	5.365	5.18		5.18	18,500.00
213	GULF	50	CIBC	Swap	2004.32833	2/23/2004 17.44	4/1/2004 7.00	3/1/2004	100000	0	NYMEX LD	5.365	5.115		5.115	25,000.00
214	GULF	50	CIBC	Swap	2004.32871	3/1/2004 15.27	4/1/2004 7.00	3/1/2004	40000	5.26		5.26				-4,200.00
215	GULF	50	CIBC	Swap	2004.32888	3/4/2004 15.25	4/1/2004 7.00	3/1/2004	30000	5.33		5.33				-1,050.00
216	GULF	50	CIBC	Swap	2004.32913	3/10/2004 15.21	4/1/2004 7.00	3/1/2004	40000	5.39		5.39				1,000.00
217	GULF	50	CIBC	Swap	2004.32943	3/16/2004 15.21	4/1/2004 7.00	3/1/2004	40000	5.66		5.66				11,800.00
218	GULF	50	CIBC	Swap	2004.33015	3/26/2004 17.02	4/1/2004 7.00	4/1/2004	50000	5.325		5.325				-2,000.00
219		<b>CIBC Total:</b>														<b>116,050.00</b>
220																
221	GULF	50	NETSUI	Swap	2003.32188	8/28/2003 16.26	4/1/2004 7.00	4/1/2004	150000	0	NYMEX LD	5.365	-4.835		4.835	79,500.00
222	GULF	50	NETSUI	Swap	2003.3238	10/20/2003 19.55	4/1/2004 7.00	4/1/2004	100000	0	NYMEX LD	5.365	4.61		4.61	75,500.00
223	GULF	50	NETSUI	Swap	2003.32483	11/17/2003 17.41	4/1/2004 7.00	4/1/2004	100000	0	NYMEX LD	5.365	4.6		4.6	76,500.00
224	GULF	50	NETSUI	Swap	2004.32818	2/20/2004 19.44	4/1/2004 7.00	3/1/2004	100000	0	NYMEX LD	5.365	5.185		5.185	18,000.00
225	GULF	50	NETSUI	Swap	2004.3283	2/23/2004 15.49	4/1/2004 7.00	3/1/2004	150000	0	NYMEX LD	5.365	5.15		5.15	32,250.00
226	GULF	50	NETSUI	Swap	2004.32853	2/24/2004 17.30	4/1/2004 7.00	3/1/2004	150000	0	NYMEX LD	5.365	5.11		5.11	38,250.00
227	GULF	50	NETSUI	Swap	2004.32881	3/2/2004 16.33	4/1/2004 7.00	3/1/2004	40000	5.54		5.54				7,000.00
228	GULF	50	NETSUI	Swap	2004.32894	3/5/2004 15.47	4/1/2004 7.00	3/1/2004	120000	5.4675		5.4675				12,300.00
229	GULF	50	NETSUI	Swap	2004.32907	3/9/2004 15.32	4/1/2004 7.00	3/1/2004	40000	5.4		5.4				1,400.00
230	GULF	50	NETSUI	Swap	2004.32949	3/17/2004 15.41	4/1/2004 7.00	3/1/2004	40000	5.655		5.655				11,600.00
231	GULF	50	NETSUI	Swap	2004.32987	3/24/2004 18.22	4/1/2004 7.00	4/1/2004	150000	5.44		5.44				11,250.00
232	GULF	50	NETSUI	Swap	2004.32993	3/24/2004 19.49	4/1/2004 7.00	4/1/2004	150000	5.42		5.42				8,250.00
233		<b>NETSUI Total:</b>														<b>371,800.00</b>
234																
235	GULF	50	MORGAN	Swap	2004.32931	3/12/2004 16.19	4/1/2004 7.00	3/1/2004	110000	5.6		5.6				25,850.00
236	GULF	50	MORGAN	Swap	2004.33012	3/26/2004 16.49	4/1/2004 7.00	4/1/2004	100000	5.32		5.32				-4,500.00
237		<b>MORGAN Total:</b>														<b>21,350.00</b>
238																

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Invoice for GULF for the NYMEX Settlement for Jun 2004 6/1/2004

Counter Party	Swap Total	Option Total	Counter Party Total
BANKAMER	60,650.00	0	60,650.00
BARCLAYS	-36,150.00	0	-36,150.00
CHASE	0	0	0
CIBC	488,200.00	0	488,200.00
DETM	0	0	0
EPPS	0	0	0
MITSUMI	1,002,850.00	0	1,002,850.00
MORGAN	104,000.00	0	104,000.00
WOODWARD	0	0	0
<b>Total for GULF</b>	<b>1,619,550.00</b>	<b>0</b>	<b>1,619,550.00</b>

**\$1,619,550.00** SCS Payable to GULF Southern Co. Services Bank Account Info  
Bank of America Account # 3751935269  
Dallas, Texas ABA # 111000012

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OpCo	ContractID	CounterParty	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPPrice	CPNdx	CPSettlePrice	SoCoPrice	SoCoNdx	SoCoSettlePrice	SoCoSettleAmount
<b>Swap Deal Detail</b>															
GULF	50	BANKAMER	Swap	2004.33144	4/26/2004 16:22	4-Jun	4-May	100000	0	NYMEX LD	6.68	5.71		5.71	97,000.00
GULF	50	BANKAMER	Swap	2004.33183	5/10/2004 14:14	4-Jun	4-May	30000	6.17		6.17		NYMEX LD		-15,300.00
GULF	50	BANKAMER	Swap	2004.33211	5/14/2004 14:51	4-Jun	4-May	40000	6.4		6.4		NYMEX LD		-11,200.00
GULF	50	BANKAMER	Swap	2004.33233	5/20/2004 15:16	4-Jun	4-May	30000	6.435		6.435		NYMEX LD		-7,350.00
GULF	50	BANKAMER	Swap	2004.33229	5/25/2004 16:23	4-Jun	4-Jun	50000	6.63		6.63		NYMEX LD		-2,500.00
<b>BANKAMER Total:</b>															
GULF	50	BARCLAYS	Swap	2004.33153	4/27/2004 16:11	4-Jun	4-May	100000	0	NYMEX LD	6.68	5.9375		5.9375	74,250.00
GULF	50	BARCLAYS	Swap	2004.33179	5/7/2004 15:09	4-Jun	4-May	100000	6.26		6.26		NYMEX LD		-42,000.00
GULF	50	BARCLAYS	Swap	2004.33203	5/13/2004 14:34	4-Jun	4-May	40000	6.42		6.42		NYMEX LD		-10,400.00
GULF	50	BARCLAYS	Swap	2004.33225	5/19/2004 14:20	4-Jun	4-May	40000	6.195		6.195		NYMEX LD		-19,400.00
GULF	50	BARCLAYS	Swap	2004.33241	5/20/2004 17:28	4-Jun	4-Jun	100000	6.34		6.34		NYMEX LD		-34,000.00
GULF	50	BARCLAYS	Swap	2004.33268	5/24/2004 15:40	4-Jun	4-Jun	50000	6.6		6.6		NYMEX LD		-4,000.00
GULF	50	BARCLAYS	Swap	2004.33283	5/25/2004 16:16	4-Jun	4-May	30000	6.66		6.66		NYMEX LD		-600
<b>BARCLAYS Total:</b>															
GULF	50	CIBC	Swap	2003.31906	7/14/2003 20:01	4-Jun	4-Jun	150000	0	NYMEX LD	6.68	4.77		4.77	286,500.00
GULF	50	CIBC	Swap	2003.32268	9/18/2003 16:34	4-Jun	4-Jun	100000	0	NYMEX LD	6.68	4.695		4.695	198,500.00
GULF	50	CIBC	Swap	2004.33137	4/23/2004 15:36	4-Jun	4-May	100000	0	NYMEX LD	6.68	5.66		5.66	102,000.00
GULF	50	CIBC	Swap	2004.33191	5/11/2004 14:58	4-Jun	4-May	30000	6.265		6.265		NYMEX LD		-12,450.00
GULF	50	CIBC	Swap	2004.33217	5/17/2004 14:26	4-Jun	4-May	40000	6.38		6.38		NYMEX LD		-12,000.00
GULF	50	CIBC	Swap	2004.33246	5/21/2004 16:20	4-Jun	4-May	110000	6.32		6.32		NYMEX LD		-39,600.00
GULF	50	CIBC	Swap	2004.33251	5/21/2004 16:26	4-Jun	4-Jun	100000	6.33		6.33		NYMEX LD		-35,000.00
GULF	50	CIBC	Swap	2004.33275	5/25/2004 16:03	4-Jun	4-Jun	50000	6.685		6.685		NYMEX LD		250
GULF	50	CIBC	Swap	2004.33293	5/26/2004 14:26	4-Jun	4-May	40000	6.68		6.68		NYMEX LD		0
<b>CIBC Total:</b>															
GULF	50	MITSUMI	Swap	2003.32188	8/28/2003 16:26	4-Jun	4-Jun	150000	0	NYMEX LD	6.68	4.835		4.835	276,750.00
GULF	50	MITSUMI	Swap	2003.32331	10/1/2003 19:40	4-Jun	4-Jun	50000	0	NYMEX LD	6.68	4.71		4.71	98,500.00
GULF	50	MITSUMI	Swap	2003.32328	10/20/2003 19:55	4-Jun	4-Jun	100000	0	NYMEX LD	6.68	4.61		4.61	207,000.00
GULF	50	MITSUMI	Swap	2003.32483	11/17/2003 17:41	4-Jun	4-Jun	100000	0	NYMEX LD	6.68	4.6		4.6	208,000.00
GULF	50	MITSUMI	Swap	2004.33124	4/22/2004 14:41	4-Jun	4-May	100000	0	NYMEX LD	6.68	5.7		5.7	98,000.00
GULF	50	MITSUMI	Swap	2004.33135	4/23/2004 15:33	4-Jun	4-May	150000	0	NYMEX LD	6.68	5.67		5.67	151,500.00
GULF	50	MITSUMI	Swap	2004.33171	5/6/2004 14:36	4-Jun	4-May	30000	6.27		6.27		NYMEX LD		-12,300.00
GULF	50	MITSUMI	Swap	2004.33196	5/12/2004 14:27	4-Jun	4-May	30000	6.39		6.39		NYMEX LD		-8,700.00
GULF	50	MITSUMI	Swap	2004.33222	5/18/2004 14:23	4-Jun	4-May	30000	6.31		6.31		NYMEX LD		-11,100.00
GULF	50	MITSUMI	Swap	2004.33262	5/24/2004 15:25	4-Jun	4-May	30000	6.52		6.52		NYMEX LD		-4,800.00
<b>MITSUMI Total:</b>															
GULF	50	MORGAN	Swap	2004.33115	4/21/2004 15:01	4-Jun	4-May	100000	0	NYMEX LD	6.68	5.64		5.64	104,000.00
<b>MORGAN Total:</b>															
OpCo	ContractID	Option Deals CounterParty	DealType	Buy/Sell	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	StrikePrice	SettlePrice	SettlementNdx	StrikeFlag	SettleAmount	
GULF	50	MITSUMI	Put-mm	Sell	2002.31451	11/1/2002 21:12	4-Jun	4-Jun	300000	3.54	6.68	NYMEX LD	N	0	
GULF	50	MITSUMI	Put-mm	Buy	2003.31515	1/13/2003 15:40	4-Jun	4-Jun	300000	3.54	6.68	NYMEX LD	N	0	
<b>MITSUMI Total:</b>															



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
391																Florida Public Service Commission
392																Docket No. 050001-EI
393																GULF POWER COMPANY
394																Witness: H. R. Ball
395																Exhibit No. _____ (HRB□1)
396																Schedule 2
397																Page 7 of 13
398		Invoice for	GULF for the	NYMEX	Settlement	for Jul 2004			7/2/2004							
399		Totals by														
400		Counter Party	Swap Total	Option Total	Counter Party Total											
401		BANKAMER	29,000.00	0	29,000.00											
402		BARCLAYS	-47,010.00	0	-47,010.00											
403		CHASE	0	0	0											
404		CIBC	359,080.00	0	359,080.00											
405		DETM	0	0	0											
406		EPPS	0	0	0											
407		MITSUMI	624,040.00	0	624,040.00											
408		MORGAN	0	0	0											
409		Total for GULF	965,110.00	0	965,110.00											
410					\$965,110.00	SCS Payable to	GULF	Southern Co. Services	Bank Account Info							
411								Bank of America	Account # 3751935269							
412								Dallas, Texas	ABA # 111000012							
413																
414																
415	OpCo	ContractID	Swap Deal Detail	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPPrice	CPNdx	CPSettlePrice	SoCoPrice	SoCoNdx	SoCoSettlePrice	SoCoSettleAmount
416	GULF	50	BANKAMER	Swap	2004.3329	5/25/2004 16:23	4-Jul	4-Jun	50000	0	NYMEX LD	6.141	6.695		6.695	-27,700.00
417	GULF	50	BANKAMER	Swap	2004.33304	5/28/2004 14:28	4-Jul	4-Jun	10000	6.52				NYMEX LD		3,790.00
418	GULF	50	BANKAMER	Swap	2004.33321	6/4/2004 14:44	4-Jul	4-Jun	30000	6.26		6.26		NYMEX LD		3,570.00
419	GULF	50	BANKAMER	Swap	2004.33359	6/14/2004 14:28	4-Jul	4-Jun	20000	6.19		6.19		NYMEX LD		980
420	GULF	50	BANKAMER	Swap	2004.33388	6/21/2004 14:31	4-Jul	4-Jun	10000	6.43		6.43		NYMEX LD		2,890.00
421	GULF	50	BANKAMER	Swap	2004.3343	6/24/2004 16:48	4-Jul	4-Jun	100000	6.53		6.53		NYMEX LD		38,900.00
422	GULF	50	BANKAMER	Swap	2004.33435	6/25/2004 14:58	4-Jul	4-Jun	30000	6.36		6.36		NYMEX LD		6,570.00
423			<b>BANKAMER Total:</b>													
424																
425	GULF	50	BARCLAYS	Swap	2004.33241	5/20/2004 17:28	4-Jul	4-Jun	100000	0	NYMEX LD	6.141	6.42		6.42	-27,900.00
426	GULF	50	BARCLAYS	Swap	2004.33268	5/24/2004 15:40	4-Jul	4-Jun	50000	0	NYMEX LD	6.141	6.665		6.665	-26,200.00
427	GULF	50	BARCLAYS	Swap	2004.33348	6/9/2004 14:25	4-Jul	4-Jun	20000	6.0425		6.0425		NYMEX LD		-1,970.00
428	GULF	50	BARCLAYS	Swap	2004.33371	6/16/2004 14:43	4-Jul	4-Jun	20000	6.365		6.365		NYMEX LD		4,480.00
429	GULF	50	BARCLAYS	Swap	2004.33412	6/23/2004 17:30	4-Jul	4-Jun	20000	6.37		6.37		NYMEX LD		4,580.00
430			<b>BARCLAYS Total:</b>													
431																
432	GULF	50	CIBC	Swap	2003.31906	7/14/2003 20:01	4-Jul	4-Jul	150000	0	NYMEX LD	6.141	4.77		4.77	205,650.00
433	GULF	50	CIBC	Swap	2003.32268	9/18/2003 16:34	4-Jul	4-Jul	100000	0	NYMEX LD	6.141	4.695		4.695	144,600.00
434	GULF	50	CIBC	Swap	2004.33085	4/15/2004 20:01	4-Jul	4-Jun	50000	0	NYMEX LD	6.141	5.89		5.89	12,550.00
435	GULF	50	CIBC	Swap	2004.33251	5/21/2004 16:26	4-Jul	4-Jun	100000	0	NYMEX LD	6.141	6.41		6.41	-26,900.00
436	GULF	50	CIBC	Swap	2004.33275	5/25/2004 16:03	4-Jul	4-Jun	50000	0	NYMEX LD	6.141	6.75		6.75	-30,450.00
437	GULF	50	CIBC	Swap	2004.3331	6/1/2004 14:16	4-Jul	4-Jun	10000	6.55		6.55		NYMEX LD		4,090.00
438	GULF	50	CIBC	Swap	2004.33325	6/7/2004 15:44	4-Jul	4-Jun	30000	6.125		6.125		NYMEX LD		-480
439	GULF	50	CIBC	Swap	2004.33353	6/10/2004 14:25	4-Jul	4-Jun	80000	6.02		6.02		NYMEX LD		-9,680.00
440	GULF	50	CIBC	Swap	2004.33376	6/17/2004 15:03	4-Jul	4-Jun	20000	6.56		6.56		NYMEX LD		8,380.00
441	GULF	50	CIBC	Swap	2004.33376	6/17/2004 15:03	4-Jul	4-Jun	20000	6.35		6.35		NYMEX LD		4,180.00
442	GULF	50	CIBC	Swap	2004.33395	6/22/2004 15:11	4-Jul	4-Jun	100000	6.33		6.33		NYMEX LD		18,900.00
443	GULF	50	CIBC	Swap	2004.33401	6/22/2004 15:20	4-Jul	4-Jul	100000	6.33		6.33		NYMEX LD		18,900.00
444	GULF	50	CIBC	Swap	2004.33416	6/23/2004 17:35	4-Jul	4-Jul	100000	6.34		6.34		NYMEX LD		7,960.00
445	GULF	50	CIBC	Swap	2004.33445	6/25/2004 18:15	4-Jul	4-Jul	40000	6.34		6.34		NYMEX LD		1,380.00
446	GULF	50	CIBC	Swap	2004.33455	6/28/2004 15:46	4-Jul	4-Jun	20000	6.21		6.21		NYMEX LD		359,080.00
447			<b>CIBC Total:</b>													
448	GULF	50	MITSUMI	Swap	2003.32188	8/28/2003 16:26	4-Jul	4-Jul	150000	0	NYMEX LD	6.141	4.835		4.835	195,900.00
449	GULF	50	MITSUMI	Swap	2003.32331	10/1/2003 19:40	4-Jul	4-Jul	50000	0	NYMEX LD	6.141	4.71		4.71	71,550.00
450	GULF	50	MITSUMI	Swap	2003.32328	10/20/2003 19:55	4-Jul	4-Jul	100000	0	NYMEX LD	6.141	4.61		4.61	153,100.00
451	GULF	50	MITSUMI	Swap	2003.32483	11/17/2003 17:41	4-Jul	4-Jul	100000	0	NYMEX LD	6.141	4.6		4.6	154,100.00
452	GULF	50	MITSUMI	Swap	2004.33098	4/19/2004 18:34	4-Jul	4-Jun	50000	0	NYMEX LD	6.141	5.775		5.775	18,300.00
453	GULF	50	MITSUMI	Swap	2004.33336	6/8/2004 14:19	4-Jul	4-Jun	20000	6.215		6.215		NYMEX LD		1,480.00
454	GULF	50	MITSUMI	Swap	2004.33364	6/15/2004 14:33	4-Jul	4-Jun	20000	6.365		6.365		NYMEX LD		4,480.00
455	GULF	50	MITSUMI	Swap	2004.33392	6/18/2004 14:45	4-Jul	4-Jun	60000	6.505		6.505		NYMEX LD		21,840.00
456	GULF	50	MITSUMI	Swap	2004.33421	6/24/2004 16:36	4-Jul	4-Jun	10000	6.47		6.47		NYMEX LD		3,290.00
457			<b>MITSUMI Total:</b>													
458																
459																
460	OpCo	ContractID	Option Deals	DealType	BuySell	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	StrikePrice	SettlePrice	SettlementNdx	StrikeFlag	SettleAmount	
461	GULF	50	MITSUMI	Put-mm	Sell	2002.31451	11/1/2002 21:12	4-Jul	4-Jul	4-Jul	300000	3.54	6.141	NYMEX LD	N	0
462	GULF	50	MITSUMI	Put-mm	Buy	2003.31515	1/13/2003 15:40	4-Jul	4-Jul	4-Jul	300000	3.54	6.141	NYMEX LD	N	0
463			<b>MITSUMI Total:</b>													
464																
465																

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
767																
768															Florida Public Service Commission	
769															Docket No. 050001-EI	
770															GULF POWER COMPANY	
771															Witness: H. R. Ball	
772															Exhibit No. _____ (HRB 1)	
773															Schedule 2	
774															Page 12 of 13	
775	Invoice for	GULF for the	NYMEX	Settlement	for Dec 2004											
776	Totals by															
777	Counter Party	Swap Total	Option Total	Counter Party Total												
778	BANKAMER	39,280.00	0	39,280.00												
779	BARCLAYS	78,750.00	0	78,750.00												
780	CHASE	0	0	0												
781	CIBC	73,720.00	0	73,720.00												
782	DETM	0	0	0												
783	EPPS	0	0	0												
784	MITSUMI	279,200.00	0	279,200.00												
785	MORGAN	0	0	0												
786	Total for GULF	470,950.00	0	470,950.00												
787				\$470,950.00	SCS Payable to	GULF										
788																
789																
790																
791	OpCo	ContractID	Swap Deal Detail	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPPrice	CPNdx	CPSettlePrice	SoCoPrice	SoCoNdx	SoCoSettlePrice	SoCoSettleAmount
792	GULF	50 BANKAMER	Swap	2004.3369	8/2/2004 17:10	4-Dec	4-Nov	4-Nov	50000	0	NYMEX LD	7.976	6.7	6.7	63,800.00	
793	GULF	50 BANKAMER	Swap	2004.3423	10/29/2004 14:46	4-Dec	4-Nov	4-Nov	20000	8.66		8.66			13,680.00	
794	GULF	50 BANKAMER	Swap	2004.3425	11/4/2004 15:42	4-Dec	4-Nov	4-Nov	20000	8.695		8.695		NYMEX LD	14,380.00	
795	GULF	50 BANKAMER	Swap	2004.34271	11/10/2004 15:19	4-Dec	4-Nov	4-Nov	30000	7.53		7.53		NYMEX LD	-13,380.00	
796	GULF	50 BANKAMER	Swap	2004.34292	11/16/2004 15:24	4-Dec	4-Nov	4-Nov	20000	7.42		7.42		NYMEX LD	-11,120.00	
797	GULF	50 BANKAMER	Swap	2004.34316	11/22/2004 15:56	4-Dec	4-Nov	4-Nov	30000	7.04		7.04		NYMEX LD	-28,080.00	
798			<b>BANKAMER Total:</b>												<b>39,280.00</b>	
799																
800	GULF	50 BARCLAYS	Swap	2004.33462	6/28/2004 18:34	4-Dec	4-Nov	4-Nov	50000	0	NYMEX LD	7.976	6.745	6.745	61,550.00	
801	GULF	50 BARCLAYS	Swap	2004.33515	7/8/2004 15:46	4-Dec	4-Nov	4-Nov	50000	0	NYMEX LD	7.976	6.8	6.8	58,800.00	
802	GULF	50 BARCLAYS	Swap	2004.34236	11/1/2004 15:53	4-Dec	4-Nov	4-Nov	20000	9.1		9.1		NYMEX LD	22,480.00	
803	GULF	50 BARCLAYS	Swap	2004.34255	11/5/2004 16:00	4-Dec	4-Nov	4-Nov	50000	8.12		8.12		NYMEX LD	7,200.00	
804	GULF	50 BARCLAYS	Swap	2004.34278	11/11/2004 15:28	4-Dec	4-Nov	4-Nov	20000	7.46		7.46		NYMEX LD	-10,320.00	
805	GULF	50 BARCLAYS	Swap	2004.34298	11/17/2004 15:42	4-Dec	4-Nov	4-Nov	30000	7.06		7.06		NYMEX LD	-27,480.00	
806	GULF	50 BARCLAYS	Swap	2004.34322	11/23/2004 15:25	4-Dec	4-Nov	4-Nov	30000	6.86		6.86		NYMEX LD	-33,480.00	
807			<b>BARCLAYS Total:</b>												<b>78,750.00</b>	
808																
809	GULF	50 CIBC	Swap	2004.33467	6/28/2004 18:45	4-Dec	4-Nov	4-Nov	50000	0	NYMEX LD	7.976	6.76	6.76	60,800.00	
810	GULF	50 CIBC	Swap	2004.33793	8/16/2004 19:10	4-Dec	4-Nov	4-Nov	50000	0	NYMEX LD	7.976	6.6	6.6	68,800.00	
811	GULF	50 CIBC	Swap	2004.34241	11/2/2004 15:20	4-Dec	4-Nov	4-Nov	20000	8.7		8.7		NYMEX LD	14,480.00	
812	GULF	50 CIBC	Swap	2004.34261	11/8/2004 16:01	4-Dec	4-Nov	4-Nov	20000	7.87		7.87		NYMEX LD	-2,120.00	
813	GULF	50 CIBC	Swap	2004.3428	11/12/2004 16:44	4-Dec	4-Nov	4-Nov	70000	7.28		7.28		NYMEX LD	-48,720.00	
814	GULF	50 CIBC	Swap	2004.34304	11/18/2004 17:13	4-Dec	4-Nov	4-Nov	20000	7		7		NYMEX LD	-19,520.00	
815			<b>CIBC Total:</b>												<b>73,720.00</b>	
816																
817	GULF	50 MITSUI	Swap	2004.33342	6/8/2004 18:56	4-Dec	4-Nov	4-Nov	100000	0	NYMEX LD	7.976	6.65	6.65	132,600.00	
818	GULF	50 MITSUI	Swap	2004.33486	7/1/2004 15:28	4-Dec	4-Nov	4-Nov	50000	0	NYMEX LD	7.976	6.6	6.6	68,800.00	
819	GULF	50 MITSUI	Swap	2004.33554	7/15/2004 16:02	4-Dec	4-Nov	4-Nov	100000	0	NYMEX LD	7.976	6.59	6.59	138,600.00	
820	GULF	50 MITSUI	Swap	2004.33624	7/26/2004 17:39	4-Dec	4-Nov	4-Nov	50000	0	NYMEX LD	7.976	6.7	6.7	63,800.00	
821	GULF	50 MITSUI	Swap	2004.34246	11/3/2004 15:19	4-Dec	4-Nov	4-Nov	20000	8.68		8.68		NYMEX LD	14,080.00	
822	GULF	50 MITSUI	Swap	2004.34267	11/9/2004 15:35	4-Dec	4-Nov	4-Nov	20000	7.37		7.37		NYMEX LD	-12,120.00	
823	GULF	50 MITSUI	Swap	2004.34287	11/15/2004 15:59	4-Dec	4-Nov	4-Nov	30000	7.05		7.05		NYMEX LD	-27,780.00	
824	GULF	50 MITSUI	Swap	2004.34309	11/19/2004 15:20	4-Dec	4-Nov	4-Nov	60000	6.755		6.755		NYMEX LD	-27,260.00	
825	GULF	50 MITSUI	Swap	2004.34328	11/24/2004 15:22	4-Dec	4-Nov	4-Nov	20000	6.7		6.7		NYMEX LD	-25,520.00	
826			<b>MITSUMI Total:</b>												<b>279,200.00</b>	
827																

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
828																
829																
830																
831																
832																
833																
834																
835	Invoice for	GULF for the	GasDly	Settlement	for Jun 2004			7/6/2004								
836	Totals by															
837	Counter Party	Swap Total	Option Total	Counter Party Total												
838	BANKAMER	0	0	0												
839	BARCLAYS	0	0	0												
840	CHASE	0	0	0												
841	CIBC	0	0	0												
842	DETM	0	0	0												
843	EPPS	0	0	0												
844	MITSUMI	-128,340.00	0	-128,340.00												
845	MORGAN	0	0	0												
846	Total for GULF	-128,340.00	0	-128,340.00												
847				\$128,340.00	SCS Receivable frc GULF											
848						Southern Co. Services	Bank Account Info									
849						Bank of America	Account # 3751935269									
850						Dallas, Texas	ABA # 111000012									
851																
852	OpCo	ContractID	Swap Deal Detail	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPPrice	CPNdx	CPSettlePrice	SoCoNdx	SoCoAdd	SoCoSettlePrice	SoCoSettleAmount
853	GULF	50	MITSUMI	Swap	2004.33272	5/25/2004 15:58	4-Jun		4-Jun	300000	0 Gas Dly	6.2647	NYMEX LD	0.0125	6.2647	-128,340.00
854			MITSUMI Total:													-128,340.00
855																
856																
857																
858																
859	Invoice for	GULF for the	GasDly	Settlement	for Jul 2004			8/4/2004								
860	Totals by															
861	Counter Party	Swap Total	Option Total	Counter Party Total												
862	BANKAMER	0	0	0												
863	BARCLAYS	0	0	0												
864	CHASE	0	0	0												
865	CIBC	0	0	0												
866	DETM	0	0	0												
867	EPPS	0	0	0												
868	MITSUMI	-73,098.00	0	-73,098.00												
869	MORGAN	0	0	0												
870	Total for GULF	-73,098.00	0	-73,098.00												
871				\$73,098.00	SCS Receivable frc GULF											
872						Southern Co. Services	Bank Account Info									
873						Bank of America	Account # 3751935269									
874						Dallas, Texas	ABA # 111000012									
875																
876	OpCo	ContractID	Swap Deal Detail	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPPrice	CPNdx	CPSettlePrice	SoCoNdx	SoCoAdd	SoCoSettlePrice	SoCoSettleAmount
877	GULF	50	MITSUMI	Swap	2004.33407	6/23/2004 17:26	4-Jul		4-Jul	310000	0 Gas Dly	5.9177	NYMEX LD	0.0125	5.9177	-73,098.00
878			MITSUMI Total:													-73,098.00
879																
880																
881																
882	Invoice for	GULF for the	GasDly	Settlement	for Sep 2004			10/5/2004								
883	Totals by															
884	Counter Party	Swap Total	Option Total	Counter Party Total												
885	BANKAMER	0	0	0												
886	BARCLAYS	-27,090.00	0	-27,090.00												
887	CHASE	0	0	0												
888	CIBC	0	0	0												
889	DETM	0	0	0												
890	EPPS	0	0	0												
891	MITSUMI	0	0	0												
892	MORGAN	0	0	0												
893	Total for GULF	-27,090.00	0	-27,090.00												
894				\$27,090.00	SCS Receivable frc GULF											
895						Southern Co. Services	Bank Account Info									
896						Bank of America	Account # 3751935269									
897						Dallas, Texas	ABA # 111000012									
898																
899	OpCo	ContractID	Swap Deal Detail	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPPrice	CPNdx	CPSettlePrice	SoCoNdx	SoCoAdd	SoCoSettlePrice	SoCoSettleAmount
900	GULF	50	BARCLAYS	Swap	2004.33852	8/20/2004 17:08	4-Sep		4-Sep	300000	0 Gas Dly	4.9892	NYMEX LD	-0.0025	4.9892	-27,090.00
901			BARCLAYS Total:													-27,090.00
902																
903																

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EXHIBIT C

**Line-by-Line/Field-by-Field Justification**

**Line(s)/Field(s)**

Page 1 of 13  
Lines 24 – 40, Columns F, J, L, M and O

Page 2 of 13  
Lines 24 – 62, Columns F, J, L, M and O

Page 3 of 13  
Lines 24 – 66, Columns F, J, L, M and O

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Lines 24 – 62, Columns F, J, L, M and O

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Lines 25 – 67, Columns F, J, L, M and O  
Lines 71 - 73, Columns G, K, L, O; Line 74 - 75, Column O

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Lines 26 – 66, Columns F, J, L, M and O  
Lines 70 - 72, Columns G, K, L, O; Line 73, Column O

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Lines 25 – 66, Columns F, J, L, M and O  
Lines 70 - 72, Columns G, K, L, O; Line 73, Column O

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Lines 25 – 69, Columns F, J, L, M and O  
Lines 73 - 75, Columns G, K, L, O; Line 76, Column O

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Lines 25 – 70, Columns F, J, L, M and O  
Lines 74 - 76, Columns G, K, L, O

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Lines 25 – 65, Columns F, J, L, M and O  
Lines 69 - 71, Columns G, K, L, O; Line 72, Column O

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Lines 25 – 66, Columns F, J, L, M and O

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Lines 25 - 59, Columns F, J, L, M and O

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Lines 25 – 26, Columns F, L, N and O  
Lines 49, 50, 72, 73, Columns F, J, L, N, O

**Justification**

This information is entitled to confidential classification pursuant to §366.093(3)(a), (d) and (e), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 1.

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