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

Totals by

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
MITSUI	367,500.00	0	367,500.00
MORGAN	0	0	0
Total for GULF	**997,750.00**	**0**	**997,750.00**
			$997,750.00

SCS Payable to GULF

Southern Co. Services
Bank of America
Dallas, Texas

Bank Account Info
Account # 3751935269
ABA # 111000012

																	SoCoSettleAmour
																	88,500.0
																	95,000.0
																	97,000.0
28	GULF	50	BANKAMER	Swap	2003.32602	[redacted]	1/1/2004 7:00	1/1/2004	100000	[redacted]		[redacted]	NYMEX LD				45,000.0
29			**BANKAMER Total:**														**325,500.0**
30																	
31	GULF	50	CIBC	Swap	2003.32186	[redacted]	1/1/2004 7:00	1/1/2004	150000	[redacted]	NYMEX LD	[redacted]					102,750.0
32	GULF	50	CIBC	Swap	2003.32259	[redacted]	1/1/2004 7:00	1/1/2004	100000	[redacted]	NYMEX LD	[redacted]					86,000.0
33	GULF	50	CIBC	Swap	2003.32579	[redacted]	1/1/2004 7:00	1/1/2004	150000	[redacted]		[redacted]	NYMEX LD				112,500.0
34	GULF	50	CIBC	Swap	2003.32609	[redacted]	1/1/2004 7:00	1/1/2004	50000	[redacted]		[redacted]	NYMEX LD				3,500.0
35																	**304,750.0**
36																	
37	GULF	50	MITSUI	Swap	2003.3231	[redacted]	1/1/2004 7:00	1/1/2004	100000	[redacted]	NYMEX LD	[redacted]			[redacted]		**106,000.0**
38	GULF	50	MITSUI	Swap	2003.32327	[redacted]	1/1/2004 7:00	1/1/2004	100000	[redacted]	NYMEX LD	[redacted]			[redacted]		**100,000.0**
39	GULF	50	MITSUI	Swap	2003.3257	[redacted]	1/1/2004 7:00	1/1/2004	150000	[redacted]		[redacted]	NYMEX LD		[redacted]		79,500.0
40	GULF	50	MITSUI	Swap	2003.32586	[redacted]	1/1/2004 7:00	1/1/2004	100000	[redacted]		[redacted]	NYMEX LD		[redacted]		82,000.0
41			**MITSUI Total:**														**367,500.0**

CMP ___
COM ___
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ECR ___
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OPC ___
MMS ___
RCA ___
SCR ___
SEC 1
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Florida Public Service Commission
Docket No. 05000 -EI
GULF POWER COMPANY
Witness: H. R. Ball
Exhibit No. _____ (HRB□2)
Schedule 2
Page 2 of 13

Invoice for GULF for the NYMEX Settlement for Feb 2004 1/30/2004
Totals by

Counter Party	Swap Total	Option Total	Counter Party Total
BANKAMER	48,100.00	0	48,100.00
CHASE	0	0	0
CIBC	130,900.00	0	130,900.00
DETM	0	0	0
EPPS	0	0	0
MITSUI	-14,650.00	0	-14,650.00
MORGAN	0	0	0
Total for GULF	164,350.00	0	164,350.00

$164,350.00 SCS Payable to GULF

Southern Co. Services
Bank of America
Dallas, Texas

Bank Account Info
Account # 3751935269
ABA # 111000012

Swap Deal Detail

OpCo	ContractID	CounterParty	DealType	DealNumber	ContractMonth	HedgeMonth	Quantity	CPNdx	SoCoNdx	SoCoSettleAmount
GULF	50	BANKAMER	Swap	2003.32201	2/1/2004 7:00	2/1/2004	100000	NYMEX LD		51,000.00
GULF	50	BANKAMER	Swap	2003.32265	2/1/2004 7:00	2/1/2004	100000	NYMEX LD		57,500.00
GULF	50	BANKAMER	Swap	2003.32591	2/1/2004 7:00	1/1/2004	100000	NYMEX LD		-139,000.00
GULF	50	BANKAMER	Swap	2003.32602	2/1/2004 7:00	1/1/2004	100000	NYMEX LD		-87,500.00
GULF	50	BANKAMER	Swap	2004.32617	2/1/2004 7:00	1/1/2004	50000		NYMEX LD	45,250.00
GULF	50	BANKAMER	Swap	2004.32636	2/1/2004 7:00	1/1/2004	40000		NYMEX LD	45,000.00
GULF	50	BANKAMER	Swap	2004.32646	2/1/2004 7:00	1/1/2004	40000		NYMEX LD	34,000.00
GULF	50	BANKAMER	Swap	2004.32668	2/1/2004 7:00	1/1/2004	80000		NYMEX LD	10,000.00
GULF	50	BANKAMER	Swap	2004.32695	2/1/2004 7:00	1/1/2004	30000		NYMEX LD	13,050.00
GULF	50	BANKAMER	Swap	2004.32713	2/1/2004 7:00	2/1/2004	100000		NYMEX LD	18,500.00
GULF	50	BANKAMER	Swap	2004.32722	2/1/2004 7:00	2/1/2004	50000		NYMEX LD	-750
GULF	50	BANKAMER	Swap	2004.32729	2/1/2004 7:00	1/1/2004	30000		NYMEX LD	1,050.00
		BANKAMER Total:								**48,100.00**
GULF	50	CIBC	Swap	2003.32187	2/1/2004 7:00	2/1/2004	150000	NYMEX LD		46,500.00
GULF	50	CIBC	Swap	2003.32259	2/1/2004 7:00	2/1/2004	100000	NYMEX LD		48,500.00
GULF	50	CIBC	Swap	2003.32579	2/1/2004 7:00	1/1/2004	150000	NYMEX LD		-174,000.00
GULF	50	CIBC	Swap	2003.32609	2/1/2004 7:00	1/1/2004	50000	NYMEX LD		-26,250.00
GULF	50	CIBC	Swap	2004.32639	2/1/2004 7:00	1/1/2004	60000		NYMEX LD	91,500.00
GULF	50	CIBC	Swap	2004.32649	2/1/2004 7:00	1/1/2004	30000		NYMEX LD	17,850.00
GULF	50	CIBC	Swap	2004.32678	2/1/2004 7:00	1/1/2004	40000		NYMEX LD	15,600.00
GULF	50	CIBC	Swap	2004.32689	2/1/2004 7:00	2/1/2004	150000		NYMEX LD	63,750.00
GULF	50	CIBC	Swap	2004.32706	2/1/2004 7:00	2/1/2004	150000		NYMEX LD	33,750.00
GULF	50	CIBC	Swap	2004.32709	2/1/2004 7:00	1/1/2004	50000		NYMEX LD	10,250.00
GULF	50	CIBC	Swap	2004.32733	2/1/2004 7:00	1/1/2004	30000		NYMEX LD	3,450.00
		CIBC Total								**130,900.00**
GULF	50	MITSUI	Swap	2003.3231	2/1/2004 7:00	2/1/2004	100000	NYMEX LD		68,500.00
GULF	50	MITSUI	Swap	2003.32327	2/1/2004 7:00	2/1/2004	100000	NYMEX LD		62,500.00
GULF	50	MITSUI	Swap	2003.3257	2/1/2004 7:00	1/1/2004	150000	NYMEX LD		-141,750.00
GULF	50	MITSUI	Swap	2003.32586	2/1/2004 7:00	1/1/2004	100000	NYMEX LD		-122,500.00
GULF	50	MITSUI	Swap	2004.32632	2/1/2004 7:00	1/1/2004	50000		NYMEX LD	53,000.00
GULF	50	MITSUI	Swap	2004.32643	2/1/2004 7:00	1/1/2004	30000		NYMEX LD	27,750.00
GULF	50	MITSUI	Swap	2004.32656	2/1/2004 7:00	1/1/2004	30000		NYMEX LD	20,250.00
GULF	50	MITSUI	Swap	2004.32685	2/1/2004 7:00	1/1/2004	30000		NYMEX LD	19,950.00
GULF	50	MITSUI	Swap	2004.32702	2/1/2004 7:00	2/1/2004	100000		NYMEX LD	-7,500.00
GULF	50	MITSUI	Swap	2004.32717	2/1/2004 7:00	1/1/2004	30000		NYMEX LD	-1,350.00
GULF	50	MITSUI	Swap	2004.32726	2/1/2004 7:00	2/1/2004	100000		NYMEX LD	6,500.00
		MITSUI Total:								**-14,650.00**

Florida Public Service Commission
Docket No. 050001-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 Mar 2004 3/1/2004

Totals by

Counter Party	Swap Total	Option Total	Counter Party Total
BANKAMER	-209,550.00	0	-209,550.00
CHASE	0	0	0
CIBC	-275,950.00	0	-275,950.00
DETM	0	0	0
EPPS	0	0	0
MITSUI	-55,600.00	0	-55,600.00
MORGAN	0	0	0
Total for GULF	-541,100.00	0	-541,100.00
			$541,100.00

SCS Receivable fro GULF

Gulf pays to:
Southern Co. Services
Bank of America
Dallas, Texas

Bank Account Info
Account # 3751935269
ABA # 111000012

Swap Deal Detail

OpCo	ContractID	CounterParty	DealType	DealNumber	ContractMonth	HedgeMonth	Quantity	CPNdx	SoCoNdx	SoCoSettleAmount
GULF	50	BANKAMER	Swap	2003.32201	3/1/2004 7:00	3/1/2004	100000	NYMEX LD		-11,500.00
GULF	50	BANKAMER	Swap	2003.32265	3/1/2004 7:00	3/1/2004	100000	NYMEX LD		-5,000.00
GULF	50	BANKAMER	Swap	2004.32713	3/1/2004 7:00	2/1/2004	100000	NYMEX LD		-83,000.00
GULF	50	BANKAMER	Swap	2004.32722	3/1/2004 7:00	2/1/2004	50000	NYMEX LD		-31,000.00
GULF	50	BANKAMER	Swap	2004.32724	3/1/2004 7:00	2/1/2004	250000	NYMEX LD		-136,250.00
GULF	50	BANKAMER	Swap	2004.32739	3/1/2004 7:00	2/1/2004	50000		NYMEX LD	25,250.00
GULF	50	BANKAMER	Swap	2004.32755	3/1/2004 7:00	2/1/2004	40000		NYMEX LD	23,600.00
GULF	50	BANKAMER	Swap	2004.32766	3/1/2004 7:00	2/1/2004	30000		NYMEX LD	8,100.00
GULF	50	BANKAMER	Swap	2004.32778	3/1/2004 7:00	2/1/2004	30000		NYMEX LD	3,600.00
GULF	50	BANKAMER	Swap	2004.32796	3/1/2004 7:00	2/1/2004	30000		NYMEX LD	5,400.00
GULF	50	BANKAMER	Swap	2004.32825	3/1/2004 7:00	2/1/2004	30000		NYMEX LD	0
GULF	50	BANKAMER	Swap	2004.32848	3/1/2004 7:00	3/1/2004	100000		NYMEX LD	-8,000.00
GULF	50	BANKAMER	Swap	2004.32856	3/1/2004 7:00	3/1/2004	50000		NYMEX LD	-750
		BANKAMER Total:								**-209,550.00**
GULF	50	CIBC	Swap	2003.32187	3/1/2004 7:00	3/1/2004	150000	NYMEX LD		-47,250.00
GULF	50	CIBC	Swap	2003.32259	3/1/2004 7:00	3/1/2004	100000	NYMEX LD		-14,000.00
GULF	50	CIBC	Swap	2004.32689	3/1/2004 7:00	2/1/2004	150000	NYMEX LD		-163,500.00
GULF	50	CIBC	Swap	2004.32706	3/1/2004 7:00	2/1/2004	150000	NYMEX LD		-132,000.00
GULF	50	CIBC	Swap	2004.32743	3/1/2004 7:00	2/1/2004	50000		NYMEX LD	12,000.00
GULF	50	CIBC	Swap	2004.32758	3/1/2004 7:00	2/1/2004	30000		NYMEX LD	10,500.00
GULF	50	CIBC	Swap	2004.32774	3/1/2004 7:00	2/1/2004	30000		NYMEX LD	900
GULF	50	CIBC	Swap	2004.32783	3/1/2004 7:00	2/1/2004	130000		NYMEX LD	53,300.00
GULF	50	CIBC	Swap	2004.32804	3/1/2004 7:00	2/1/2004	40000		NYMEX LD	6,800.00
GULF	50	CIBC	Swap	2004.32822	3/1/2004 7:00	3/1/2004	100000		NYMEX LD	3,000.00
GULF	50	CIBC	Swap	2004.32833	3/1/2004 7:00	3/1/2004	100000		NYMEX LD	-3,000.00
GULF	50	CIBC	Swap	2004.32843	3/1/2004 7:00	2/1/2004	30000		NYMEX LD	-2,700.00
		CIBC Total								**-275,950.00**
GULF	50	MITSUI	Swap	2003.3231	3/1/2004 7:00	3/1/2004	100000	NYMEX LD		6,000.00
GULF	50	MITSUI	Swap	2003.32327	3/1/2004 7:00	3/1/2004	200000	NYMEX LD		0
GULF	50	MITSUI	Swap	2004.32702	3/1/2004 7:00	2/1/2004	100000	NYMEX LD		-60,000.00
GULF	50	MITSUI	Swap	2004.32726	3/1/2004 7:00	2/1/2004	100000	NYMEX LD		-68,000.00
GULF	50	MITSUI	Swap	2004.32751	3/1/2004 7:00	2/1/2004	30000		NYMEX LD	15,300.00
GULF	50	MITSUI	Swap	2004.32762	3/1/2004 7:00	2/1/2004	120000		NYMEX LD	26,400.00
GULF	50	MITSUI	Swap	2004.32769	3/1/2004 7:00	2/1/2004	30000		NYMEX LD	5,850.00
GULF	50	MITSUI	Swap	2004.32789	3/1/2004 7:00	2/1/2004	40000		NYMEX LD	6,800.00
GULF	50	MITSUI	Swap	2004.3281	3/1/2004 7:00	2/1/2004	140000		NYMEX LD	11,200.00
GULF	50	MITSUI	Swap	2004.32818	3/1/2004 7:00	3/1/2004	100000		NYMEX LD	4,000.00
GULF	50	MITSUI	Swap	2004.3283	3/1/2004 7:00	3/1/2004	150000		NYMEX LD	0
GULF	50	MITSUI	Swap	2004.32853	3/1/2004 7:00	3/1/2004	150000		NYMEX LD	-2,250.00
GULF	50	MITSUI	Swap	2004.32859	3/1/2004 7:00	2/1/2004	20000		NYMEX LD	-900
		MITSUI Total:								**-55,600.00**

Florida Public Service Commission
Docket No. 050001-EI
GULF POWER COMPANY
Witness: H. R. Ball
Exhibit No. _____ (HRB-1)
Schedule 2
Page 4 of 13

Invoice for GULF for the NYMEX Settlement for Apr 2004 4/1/2004

Totals by

Counter Party	Swap Total	Option Total	Counter Party Total
BANKAMER	184,400.00	0	184,400.00
CHASE	0	0	0
CIBC	116,050.00	0	116,050.00
DETM	0	0	0
EPPS	0	0	0
MITSUI	371,800.00	0	371,800.00
MORGAN	21,350.00	0	21,350.00
Total for GULF	693,600.00	0	693,600.00

$693,600.00 SCS Payable to GULF

Southern Co. Services
Bank of America
Dallas, Texas

Bank Account Info
Account # 3751935269
ABA # 111000012

Swap Deal Detail

OpCo	ContractID	CounterParty	DealType	DealNumber	ContractMonth	HedgeMonth	Quantity	CPNdx	SoCoNdx	SoCoSettleAmou
GULF	50	BANKAMER	Swap	2003.31924	4/1/2004 7:00	4/30/2004	150000	NYMEX LD		87,750.0
GULF	50	BANKAMER	Swap	2004.32848	4/1/2004 7:00	3/1/2004	100000	NYMEX LD		30,500.0
GULF	50	BANKAMER	Swap	2004.32856	4/1/2004 7:00	3/1/2004	50000	NYMEX LD		12,500.0
GULF	50	BANKAMER	Swap	2004.32867	4/1/2004 7:00	3/1/2004	30000		NYMEX LD	2,100.0
GULF	50	BANKAMER	Swap	2004.32884	4/1/2004 7:00	3/1/2004	20000		NYMEX LD	1,900.0
GULF	50	BANKAMER	Swap	2004.32899	4/1/2004 7:00	3/1/2004	40000		NYMEX LD	5,600.0
GULF	50	BANKAMER	Swap	2004.3292	4/1/2004 7:00	3/1/2004	40000		NYMEX LD	[illegible]
GULF	50	BANKAMER	Swap	2004.32938	4/1/2004 7:00	3/1/2004	40000		NYMEX LD	14,600.0
GULF	50	BANKAMER	Swap	2004.32959	4/1/2004 7:00	3/1/2004	80000		NYMEX LD	26,400.0
GULF	50	BANKAMER	Swap	2004.32995	4/1/2004 7:00	4/1/2004	150000		NYMEX LD	2,250.0
		BANKAMER Total:								184,400.0
GULF	50	CIBC	Swap	2003.32268	4/1/2004 7:00	4/1/2004	100000	NYMEX LD		67,000.0
GULF	50	CIBC	Swap	2004.32822	4/1/2004 7:00	3/1/2004	100000	NYMEX LD		18,500.0
GULF	50	CIBC	Swap	2004.32833	4/1/2004 7:00	3/1/2004	100000	NYMEX LD		25,000.0
GULF	50	CIBC	Swap	2004.32871	4/1/2004 7:00	3/1/2004	40000		NYMEX LD	-4,200.0
GULF	50	CIBC	Swap	2004.32888	4/1/2004 7:00	3/1/2004	30000		NYMEX LD	-1,050.0
GULF	50	CIBC	Swap	2004.32913	4/1/2004 7:00	3/1/2004	40000		NYMEX LD	1,000.0
GULF	50	CIBC	Swap	2004.32943	4/1/2004 7:00	3/1/2004	40000		NYMEX LD	11,800.
GULF	50	CIBC	Swap	2004.33015	4/1/2004 7:00	4/1/2004	50000		NYMEX LD	-2,000.
		CIBC Total:								116,050.
GULF	50	MITSUI	Swap	2003.32188	4/1/2004 7:00	4/1/2004	150000	NYMEX LD		79,500.
GULF	50	MITSUI	Swap	2003.3238	4/1/2004 7:00	4/1/2004	100000	NYMEX LD		75,500
GULF	50	MITSUI	Swap	2003.32483	4/1/2004 7:00	4/1/2004	100000	NYMEX LD		76,500
GULF	50	MITSUI	Swap	2004.32618	4/1/2004 7:00	3/1/2004	100000	NYMEX LD		18,000
GULF	50	MITSUI	Swap	2004.3293	4/1/2004 7:00	3/1/2004	150000	NYMEX LD		32,250
GULF	50	MITSUI	Swap	2004.32853	4/1/2004 7:00	3/1/2004	150000	NYMEX LD		38,250
GULF	50	MITSUI	Swap	2004.32881	4/1/2004 7:00	3/1/2004	40000		NYMEX LD	7,000
GULF	50	MITSUI	Swap	2004.32894	4/1/2004 7:00	3/1/2004	120000		NYMEX LD	12,300
GULF	50	MITSUI	Swap	2004.32907	4/1/2004 7:00	3/1/2004	40000		NYMEX LD	1,400
GULF	50	MITSUI	Swap	2004.32949	4/1/2004 7:00	3/1/2004	40000		NYMEX LD	11,600
GULF	50	MITSUI	Swap	2004.32987	4/1/2004 7:00	4/1/2004	150000		NYMEX LD	11,250
GULF	50	MITSUI	Swap	2004.32993	4/1/2004 7:00	4/1/2004	150000		NYMEX LD	8,250
		MITSUI Total:								371,800
GULF	50	MORGAN	Swap	2004.32931	4/1/2004 7:00	3/1/2004	110000		NYMEX LD	25,850
GULF	50	MORGAN	Swap	2004.33012	4/1/2004 7:00	4/1/2004	100000		NYMEX LD	-4,500
		MORGAN Total:								21,350

Florida Public Service Commission
Docket No. 050001-EI
GULF POWER COMPANY
Witness: H. R. Ball
Exhibit No. _____ (HRB□1)
Schedule 2
Page 5 of 13

Invoice for GULF for the NYMEX Settlement for May 2004 5/4/2004

Totals by

Counter Party	Swap Total	Option Total	Counter Party Total
BANKAMER	16,400.00	0	16,400.00
BARCLAYS	-10,500.00	0	-10,500.00
CHASE	0	0	0
CIBC	239,000.00	0	239,000.00
DETM	0	0	0
EPPS	0	0	0
MITSUI	503,000.00	0	503,000.00
MORGAN	-3,000.00	0	-3,000.00
Total for GULF	**744,900.00**	**0**	**744,900.00**
			$744,900.00

SCS Payable to GULF

Southern Co. Services
Bank of America
Dallas, Texas

Bank Account Info
Account # 3751935269
ABA # 111000012

Swap Deal Detail

OpCo	ContractID	CounterParty	DealType	DealNumber	[redacted]	ContractMonth	HedgeMonth	Quantity	[redacted]	CPNdx	[redacted]	SoCoNdx	[redacted]	SoCoSettleAmount
GULF	50	BANKAMER	Swap	2004.32995		4-May	4-Apr	150000		NYMEX LD				71,250.00
GULF	50	BANKAMER	Swap	2004.33035		4-May	4-Apr	70000				NYMEX LD		-11,550.00
GULF	50	BANKAMER	Swap	2004.33059		4-May	4-Apr	20000				NYMEX LD		-500
GULF	50	BANKAMER	Swap	2004.33093		4-May	4-Apr	20000				NYMEX LD		-5,500.00
GULF	50	BANKAMER	Swap	2004.33119		4-May	4-Apr	20000				NYMEX LD		-6,300.00
GULF	50	BANKAMER	Swap	2004.33144		4-May	4-May	100000				NYMEX LD		-31,000.00
		BANKAMER Total:												**16,400.00**
GULF	50	BARCLAYS	Swap	2004.33153		4-May	4-May	100000				NYMEX LD		-10,500.00
		BARCLAYS Total:												**-10,500.00**
GULF	50	CIBC	Swap	2003.31906		4-May	4-May	150000		NYMEX LD				**174,750.00**
GULF	50	CIBC	Swap	2003.32268		4-May	4-May	100000		NYMEX LD				**124,000.00**
GULF	50	CIBC	Swap	2004.33015		4-May	4-Apr	50000		NYMEX LD				**25,500.00**
GULF	50	CIBC	Swap	2004.33041		4-May	4-Apr	20000				NYMEX LD		-1,500.00
GULF	50	CIBC	Swap	2004.33064		4-May	4-Apr	30000				NYMEX LD		300
GULF	50	CIBC	Swap	2004.33087		4-May	4-Apr	60000				NYMEX LD		-13,500.00
GULF	50	CIBC	Swap	2004.3313		4-May	4-Apr	90000				NYMEX LD		-32,850.00
GULF	50	CIBC	Swap	2004.33137		4-May	4-May	100000				NYMEX LD		-35,500.00
GULF	50	CIBC	Swap	2004.3315		4-May	4-Apr	20000				NYMEX LD		-2,200.00
		CIBC Total:												**239,000.00**
GULF	50	MITSUI	Swap	2003.32188		4-May	4-May	150000		NYMEX LD				165,000.00
GULF	50	MITSUI	Swap	2003.32331		4-May	4-May	50000		NYMEX LD				61,250.00
GULF	50	MITSUI	Swap	2003.3238		4-May	4-May	100000		NYMEX LD				132,500.00
GULF	50	MITSUI	Swap	2003.32483		4-May	4-May	100000		NYMEX LD				133,500.00
GULF	50	MITSUI	Swap	2004.32967		4-May	4-Apr	150000		NYMEX LD				60,000.00
GULF	50	MITSUI	Swap	2004.32993		4-May	4-Apr	150000		NYMEX LD				65,250.00
GULF	50	MITSUI	Swap	2004.33046		4-May	4-Apr	50000				NYMEX LD		-10,250.00
GULF	50	MITSUI	Swap	2004.33069		4-May	4-Apr	20000				NYMEX LD		-4,000.00
GULF	50	MITSUI	Swap	2004.33102		4-May	4-Apr	20000				NYMEX LD		-8,100.00
GULF	50	MITSUI	Swap	2004.33124		4-May	4-May	100000				NYMEX LD		-31,500.00
GULF	50	MITSUI	Swap	2004.33135		4-May	4-May	150000				NYMEX LD		-51,750.00
GULF	50	MITSUI	Swap	2004.3314		4-May	4-Apr	20000				NYMEX LD		-6,200.00
GULF	50	MITSUI	Swap	2004.33156		4-May	4-Apr	20000				NYMEX LD		-2,700.00
		MITSUI Total:												***503,000.00***
GULF	50	MORGAN	Swap	2004.33012		4-May	4-Apr	100000		NYMEX LD				52,500.00
GULF	50	MORGAN	Swap	2004.33051		4-May	4-Apr	80000				NYMEX LD		-4,400.00
GULF	50	MORGAN	Swap	2004.33078		4-May	4-Apr	20000				NYMEX LD		-4,300.00
GULF	50	MORGAN	Swap	2004.3311		4-May	4-Apr	20000				NYMEX LD		-8,300.00
GULF	50	MORGAN	Swap	2004.33115		4-May	4-May	100000				NYMEX LD		-38,500.00
		MORGAN Total:												**-3,000.00**

Option Deals

OpCo	ContractID	CounterParty	DealType	BuySell	DealNumber	[redacted]	ContractMonth	HedgeMonth	Quantity	[redacted]	SettlementNdx	StrikeFlag	[redacted]
GULF	50	MITSUI	Put-mm	Sell	2002.31451		4-May	4-May	300000		NYMEX LD	N	
GULF	50	MITSUI	Put-mm	Buy	2003.31515		4-May	4-May	300000		NYMEX LD	N	
		MITSUI Total:											

Florida Public Service Commission
Docket No. 050001-EI
GULF POWER COMPANY
Witness: H. R. Ball
Exhibit No. _____ (HRB□1)
Schedule 2
Page 6 of 13

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

Totals by

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
MITSUI	1,002,850.00	0	1,002,850.00
MORGAN	104,000.00	0	104,000.00
WOODWARD	0	0	0
Total for GULF	**1,619,550.00**	**0**	**1,619,550.00**
			$1,619,550.00

SCS Payable to GULF

Southern Co. Services
Bank of America
Dallas, Texas

Bank Account Info
Account # 3751935269
ABA # 111000012

Swap Deal Detail

OpCo	ContractID	CounterParty	DealType	DealNumber	ContractMonth	HedgeMonth	Quantity	CPNdx	SoCoNdx	SoCoSettleAmount
GULF	50	BANKAMER	Swap	2004.33144	4-Jun	4-May	100000	NYMEX LD		97,000.00
GULF	50	BANKAMER	Swap	2004.33183	4-Jun	4-May	30000		NYMEX LD	-15,300.00
GULF	50	BANKAMER	Swap	2004.33211	4-Jun	4-May	40000		NYMEX LD	-11,200.00
GULF	50	BANKAMER	Swap	2004.33233	4-Jun	4-May	30000		NYMEX LD	-7,350.00
GULF	50	BANKAMER	Swap	2004.3329	4-Jun	4-Jun	50000		NYMEX LD	-2,500.00
		BANKAMER Total:								**60,650.00**
GULF	50	BARCLAYS	Swap	2004.33153	4-Jun	4-May	100000	NYMEX LD		74,250.00
GULF	50	BARCLAYS	Swap	2004.33179	4-Jun	4-May	100000		NYMEX LD	-42,000.00
GULF	50	BARCLAYS	Swap	2004.33203	4-Jun	4-May	40000		NYMEX LD	-10,400.00
GULF	50	BARCLAYS	Swap	2004.33225	4-Jun	4-May	40000		NYMEX LD	-19,400.00
GULF	50	BARCLAYS	Swap	2004.33241	4-Jun	4-Jun	100000		NYMEX LD	-34,000.00
GULF	50	BARCLAYS	Swap	2004.33268	4-Jun	4-Jun	50000		NYMEX LD	-4,000.00
GULF	50	BARCLAYS	Swap	2004.33283	4-Jun	4-May	30000		NYMEX LD	-600
		BARCLAYS Total:								**-36,150.00**
GULF	50	CIBC	Swap	2003.31906	4-Jun	4-Jun	150000	NYMEX LD		286,500.00
GULF	50	CIBC	Swap	2003.32268	4-Jun	4-Jun	100000	NYMEX LD		198,500.00
GULF	50	CIBC	Swap	2004.33137	4-Jun	4-May	100000	NYMEX LD		102,000.00
GULF	50	CIBC	Swap	2004.33191	4-Jun	4-May	30000		NYMEX LD	-12,450.00
GULF	50	CIBC	Swap	2004.33217	4-Jun	4-May	40000		NYMEX LD	-12,000.00
GULF	50	CIBC	Swap	2004.33246	4-Jun	4-May	110000		NYMEX LD	-39,600.00
GULF	50	CIBC	Swap	2004.33251	4-Jun	4-Jun	100000		NYMEX LD	-35,000.00
GULF	50	CIBC	Swap	2004.33275	4-Jun	4-Jun	50000		NYMEX LD	250
GULF	50	CIBC	Swap	2004.33293	4-Jun	4-May	40000		NYMEX LD	0
		CIBC Total:								**488,200.00**
GULF	50	MITSUI	Swap	2003.32188	4-Jun	4-Jun	150000	NYMEX LD		276,750.00
GULF	50	MITSUI	Swap	2003.32331	4-Jun	4-Jun	50000	NYMEX LD		98,500.00
GULF	50	MITSUI	Swap	2003.3238	4-Jun	4-Jun	100000	NYMEX LD		207,000.00
GULF	50	MITSUI	Swap	2003.32483	4-Jun	4-Jun	100000	NYMEX LD		208,000.00
GULF	50	MITSUI	Swap	2004.33124	4-Jun	4-May	100000	NYMEX LD		98,000.00
GULF	50	MITSUI	Swap	2004.33135	4-Jun	4-May	150000	NYMEX LD		151,500.00
GULF	50	MITSUI	Swap	2004.33171	4-Jun	4-May	30000		NYMEX LD	-12,300.00
GULF	50	MITSUI	Swap	2004.33196	4-Jun	4-May	30000		NYMEX LD	-8,700.00
GULF	50	MITSUI	Swap	2004.33222	4-Jun	4-May	30000		NYMEX LD	-11,100.00
GULF	50	MITSUI	Swap	2004.33262	4-Jun	4-May	30000		NYMEX LD	-4,800.00
		MITSUI Total:								**1,002,850.00**
GULF	50	MORGAN	Swap	2004.33115	4-Jun	4-May	100000	NYMEX LD		104,000.00
		MORGAN Total:								**104,000.00**

Option Deals

OpCo	ContractID	CounterParty	DealType	BuySell	DealNumber	ContractMonth	HedgeMonth	Quantity	SettlementNdx	StrikeFlag
GULF		50 MITSUI	Put-mm	Sell	2002.31451	4-Jun	4-Jun	300000	NYMEX LD	N
GULF		50 MITSUI	Put-mm	Buy	2003.31515	4-Jun	4-Jun	300000	NYMEX LD	N
		MITSUI Total:								

Invoice for GULF for the NYMEX Settlement for Jul 2004 7/2/2004

Totals by

Counter Party	Swap Total	Option Total	Counter Party Total
BANKAMER	29,000.00	0	29,000.00
BARCLAYS	-47,010.00	0	-47,010.00
CHASE	0	0	0
CIBC	359,080.00	0	359,080.00
DETM	0	0	0
EPPS	0	0	0
MITSUI	624,040.00	0	624,040.00
MORGAN	0	0	0
Total for GULF	965,110.00	0	**965,110.00**
			$965,110.00

SCS Payable to GULF

Southern Co. Services
Bank of America
Dallas, Texas

Bank Account Info
Account # 3751935269
ABA # 111000012

Swap Deal Detail

OpCo	ContractID	CounterParty	DealType	DealNumber	ContractMonth	HedgeMonth	Quantity	CPNdx	SoCoNdx	SoCoSettleAmount
GULF	50	BANKAMER	Swap	2004.3329	4-Jul	4-Jun	50000	NYMEX LD		-27,700.00
GULF	50	BANKAMER	Swap	2004.33304	4-Jul	4-Jun	10000		NYMEX LD	3,790.00
GULF	50	BANKAMER	Swap	2004.33321	4-Jul	4-Jun	30000		NYMEX LD	3,570.00
GULF	50	BANKAMER	Swap	2004.33359	4-Jul	4-Jun	20000		NYMEX LD	980
GULF	50	BANKAMER	Swap	2004.33388	4-Jul	4-Jun	10000		NYMEX LD	2,890.00
GULF	50	BANKAMER	Swap	2004.3343	4-Jul	4-Jul	100000		NYMEX LD	38,900.00
GULF	50	BANKAMER	Swap	2004.33435	4-Jul	4-Jun	30000		NYMEX LD	6,570.00
		BANKAMER Total:								**29,000.00**
GULF	50	BARCLAYS	Swap	2004.33241	4-Jul	4-Jun	100000	NYMEX LD		-27,900.00
GULF	50	BARCLAYS	Swap	2004.33268	4-Jul	4-Jun	50000	NYMEX LD		-26,200.00
GULF	50	BARCLAYS	Swap	2004.33348	4-Jul	4-Jun	20000		NYMEX LD	-1,970.00
GULF	50	BARCLAYS	Swap	2004.33371	4-Jul	4-Jun	20000		NYMEX LD	4,480.00
GULF	50	BARCLAYS	Swap	2004.33412	4-Jul	4-Jun	20000		NYMEX LD	4,580.00
		BARCLAYS Total:								**-47,010.00**
GULF	50	CIBC	Swap	2003.31906	4-Jul	4-Jul	150000	NYMEX LD		205,850.00
GULF	50	CIBC	Swap	2003.32268	4-Jul	4-Jul	100000	NYMEX LD		144,600.00
GULF	50	CIBC	Swap	2004.33085	4-Jul	4-Jun	50000	NYMEX LD		12,550.00
GULF	50	CIBC	Swap	2004.33251	4-Jul	4-Jun	100000	NYMEX LD		-26,900.00
GULF	50	CIBC	Swap	2004.33275	4-Jul	4-Jun	50000	NYMEX LD		-30,450.00
GULF	50	CIBC	Swap	2004.3331	4-Jul	4-Jun	10000		NYMEX LD	4,090.00
GULF	50	CIBC	Swap	2004.33325	4-Jul	4-Jun	30000		NYMEX LD	-480
GULF	50	CIBC	Swap	2004.33353	4-Jul	4-Jun	80000		NYMEX LD	-9,680.00
GULF	50	CIBC	Swap	2004.33376	4-Jul	4-Jun	20000		NYMEX LD	8,380.00
GULF	50	CIBC	Swap	2004.33395	4-Jul	4-Jun	20000		NYMEX LD	4,180.00
GULF	50	CIBC	Swap	2004.33401	4-Jul	4-Jul	100000		NYMEX LD	18,900.00
GULF	50	CIBC	Swap	2004.33416	4-Jul	4-Jul	100000		NYMEX LD	18,900.00
GULF	50	CIBC	Swap	2004.3345	4-Jul	4-Jul	40000		NYMEX LD	7,960.00
GULF	50	CIBC	Swap	2004.33455	4-Jul	4-Jun	20000		NYMEX LD	1,380.00
		CIBC Total:								**359,080.00**
GULF	50	MITSUI	Swap	2003.32188	4-Jul	4-Jul	150000	NYMEX LD		195,900.00
GULF	50	MITSUI	Swap	2003.32331	4-Jul	4-Jul	50000	NYMEX LD		71,550.00
GULF	50	MITSUI	Swap	2003.3238	4-Jul	4-Jul	100000	NYMEX LD		153,100.00
GULF	50	MITSUI	Swap	2003.32483	4-Jul	4-Jul	100000	NYMEX LD		154,100.00
GULF	50	MITSUI	Swap	2004.33098	4-Jul	4-Jun	50000	NYMEX LD		18,300.00
GULF	50	MITSUI	Swap	2004.33336	4-Jul	4-Jun	20000		NYMEX LD	1,480.00
GULF	50	MITSUI	Swap	2004.33364	4-Jul	4-Jun	20000		NYMEX LD	4,480.00
GULF	50	MITSUI	Swap	2004.33382	4-Jul	4-Jun	60000		NYMEX LD	21,840.00
GULF	50	MITSUI	Swap	2004.33421	4-Jul	4-Jun	10000		NYMEX LD	3,290.00
		MITSUI Total:								**624,040.00**

Option Deals

OpCo	ContractID	CounterParty	DealType	BuySell	DealNumber	ContractMonth	HedgeMonth	Quantity	SettlementNdx	StrikeFlag
GULF		50 MITSUI	Put-mm	Sell	2002.31451	4-Jul	4-Jul	300000	NYMEX LD	N
GULF		[illegible]	[illegible]	[illegible]	2003.31515	4-Jul	4-Jul	300000	NYMEX LD	N

Florida Public Service Commission
Docket No. 050001-EI
GULF POWER COMPANY
Witness: H. R. Ball
Exhibit No. _____ (HRB-1)

Page 3 of 10

Invoice for GULF for the NYMEX Settlement for Aug 2004 8/2/2004

Totals by

Counter Party	Swap Total	Option Total	Counter Party Total
BANKAMER	-62,870.00	0	-62,870.00
BARCLAYS	20,400.00	0	20,400.00
CHASE	0	0	0
CIBC	239,230.00	0	239,230.00
DETM	0	0	0
EPPS	0	0	0
MITSUI	531,360.00	0	531,360.00
MORGAN	0	0	0
Total for GULF	**728,120.00**	**0**	**728,120.00**

$728,120.00 SCS Payable to GULF

Southern Co. Services
Bank of America
Dallas, Texas

Bank Account Info
Account # 3751935269
ABA # 111000012

Swap Deal Detail

OpCo	ContractID	CounterParty	DealType	DealNumber	ContractMonth	HedgeMonth	Quantity	CPNdx	SoCoNdx	SoCoSettleAmount
GULF		50 BANKAMER	Swap	2004.3343	4-Aug	4-Jul	100000	NYMEX LD		-55,200.00
GULF		50 BANKAMER	Swap	2004.33482	4-Aug	4-Jul	20000		NYMEX LD	0
GULF		50 BANKAMER	Swap	2004.33509	4-Aug	4-Jul	20000		NYMEX LD	5,940.00
GULF		50 BANKAMER	Swap	2004.33538	4-Aug	4-Jul	20000		NYMEX LD	-2,960.00
GULF		50 BANKAMER	Swap	2004.33569	4-Aug	4-Jul	20000		NYMEX LD	-3,360.00
GULF		50 BANKAMER	Swap	2004.33579	4-Aug	4-Aug	50000		NYMEX LD	-7,400.00
GULF		50 BANKAMER	Swap	2004.33617	4-Aug	4-Jul	10000		NYMEX LD	0
		BANKAMER Total:								**-62,870.00**
GULF		50 BARCLAYS	Swap	2004.33489	4-Aug	4-Jul	80000		NYMEX LD	10,960.00
GULF		50 BARCLAYS	Swap	2004.33519	4-Aug	4-Jul	60000		NYMEX LD	3,120.00
GULF		50 BARCLAYS	Swap	2004.33544	4-Aug	4-Jul	20000		NYMEX LD	-2,560.00
GULF		50 BARCLAYS	Swap	2004.33584	4-Aug	4-Jul	20000		NYMEX LD	-2,760.00
GULF		50 BARCLAYS	Swap	2004.33609	4-Aug	4-Aug	100000		NYMEX LD	12,700.00
GULF		50 BARCLAYS	Swap	2004.33648	4-Aug	4-Jul	20000		NYMEX LD	-1,060.00
		BARCLAYS Total:								**20,400.00**
GULF		50 CIBC	Swap	2003.31906	4-Aug	4-Aug	150000	NYMEX LD		191,700.00
GULF		50 CIBC	Swap	2003.32268	4-Aug	4-Aug	100000	NYMEX LD		135,300.00
GULF		50 CIBC	Swap	2004.33085	4-Aug	4-Jul	50000	NYMEX LD		7,900.00
GULF		50 CIBC	Swap	2004.33401	4-Aug	4-Jul	100000	NYMEX LD		-35,200.00
GULF		50 CIBC	Swap	2004.33416	4-Aug	4-Jul	100000	NYMEX LD		-35,200.00
GULF		50 CIBC	Swap	2004.3345	4-Aug	4-Jul	40000	NYMEX LD		-14,080.00
GULF		50 CIBC	Swap	2004.33494	4-Aug	4-Jul	20000		NYMEX LD	4,540.00
GULF		50 CIBC	Swap	2004.33526	4-Aug	4-Jul	20000		NYMEX LD	60
GULF		50 CIBC	Swap	2004.33557	4-Aug	4-Jul	60000		NYMEX LD	-10,440.00
GULF		50 CIBC	Swap	2004.33591	4-Aug	4-Jul	10000		NYMEX LD	-1,530.00
GULF		50 CIBC	Swap	2004.33627	4-Aug	4-Aug	50000		NYMEX LD	00
GULF		50 CIBC	Swap	2004.33661	4-Aug	4-Aug	40000		NYMEX LD	-1,920.00
GULF		50 CIBC	Swap	2004.33686	4-Aug	4-Jul	10000		NYMEX LD	-1,580.00
		CIBC Total:								**239,230.00**
GULF		50 MITSUI	Swap	2003.32168	4-Aug	4-Aug	150000	NYMEX LD		181,950.00
GULF		50 MITSUI	Swap	2003.32331	4-Aug	4-Aug	50000	NYMEX LD		66,900.00
GULF		50 MITSUI	Swap	2003.3238	4-Aug	4-Aug	100000	NYMEX LD		143,800.00
GULF		50 MITSUI	Swap	2003.32483	4-Aug	4-Aug	100000	NYMEX LD		144,800.00
GULF		50 MITSUI	Swap	2004.33098	4-Aug	4-Jul	50000	NYMEX LD		13,650.00
GULF		50 MITSUI	Swap	2004.33332	4-Aug	4-Jul	100000	NYMEX LD		-19,200.00
GULF		50 MITSUI	Swap	2004.33477	4-Aug	4-Jul	20000		NYMEX LD	40
GULF		50 MITSUI	Swap	2004.33503	4-Aug	4-Jul	20000		NYMEX LD	6,640.00
GULF		50 MITSUI	Swap	2004.33532	4-Aug	4-Jul	20000		NYMEX LD	-3,460.00
GULF		50 MITSUI	Swap	2004.33563	4-Aug	4-Jul	20000		NYMEX LD	-4,560.00
GULF		50 MITSUI	Swap	2004.33603	4-Aug	4-Jul	50000		NYMEX LD	5,100
GULF		50 MITSUI	Swap	2004.33635	4-Aug	4-Aug	100000		NYMEX LD	-4,800.00
		MITSUI Total								**531,360.00**

Option Deals

OpCo	ContractID	CounterParty	DealType	BuySell	DealNumber	ContractMonth	HedgeMonth	Quantity	SettlementNdx	StrikeFlag
GULF		50 MITSUI	Put-mm	Sell	2002.31451	4-Aug	4-Aug	300000	NYMEX LD	N
GULF		50 MITSUI	Put-mm	Buy	2003.31515	4-Aug	4-Aug	300000	NYMEX LD	N
		MITSUI Total:								

Invoice for GULF for the NYMEX Settlement for Sep 2004 9/1/2004

Totals by

Counter Party	Swap Total	Option Total	Counter Party Total
BANKAMER	51,325.00	0	51,325.00
BARCLAYS	-44,310.00	0	-44,310.00
CHASE	0	0	0
CIBC	2,935.00	0	2,935.00
DETM	0	0	0
EPPS	0	0	0
MITSUI	-11,656.00	0	-11,656.00
MORGAN	0	0	0
Total for GULF	-1,706.00	0	-1,706.00
			$1,706.00 SCS Receivable fro GULF

Southern Co. Services
Bank of America
Dallas, Texas

Bank Account Info
Account # 3751935269
ABA # 111000012

Swap Deal Detail

OpCo	ContractID	CounterParty	DealType	DealNumber	[redacted]	ContractMonth	HedgeMonth	Quantity	[redacted]	CPNdx	[redacted]	SoCoNdx	[redacted]	SoCoSettleAmount
GULF	50	BANKAMER	Swap	2004.33579		4-Sep	4-Aug	50000		NYMEX LD				-42,775.00
GULF	50	BANKAMER	Swap	2004.33684		4-Sep	4-Aug	20000				NYMEX LD		17,160.00
GULF	50	BANKAMER	Swap	2004.33718		4-Sep	4-Aug	60000				NYMEX LD		31,080.00
GULF	50	BANKAMER	Swap	2004.3375		4-Sep	4-Aug	20000				NYMEX LD		9,060.00
GULF	50	BANKAMER	Swap	2004.33818		4-Sep	4-Aug	30000				NYMEX LD		10,140.00
GULF	50	BANKAMER	Swap	2004.33869		4-Sep	4-Aug	20000				NYMEX LD		3,860.00
GULF	50	BANKAMER	Swap	2004.33901		4-Sep	4-Sep	100000				NYMEX LD		22,800.00
		BANKAMER Total:												**51,325.00**
GULF	50	BARCLAYS	Swap	2004.33463		4-Sep	4-Aug	50000		NYMEX LD				-60,900.00
GULF	50	BARCLAYS	Swap	2004.33609		4-Sep	4-Aug	100000		NYMEX LD				-114,800.00
GULF	50	BARCLAYS	Swap	2004.33693		4-Sep	4-Aug	20000				NYMEX LD		14,760.00
GULF	50	BARCLAYS	Swap	2004.33725		4-Sep	4-Aug	20000				NYMEX LD		12,910.00
GULF	50	BARCLAYS	Swap	2004.33759		4-Sep	4-Aug	30000				NYMEX LD		10,590.00
GULF	50	BARCLAYS	Swap	2004.33844		4-Sep	4-Aug	90000				NYMEX LD		41,220.00
GULF	50	BARCLAYS	Swap	2004.33879		4-Sep	4-Sep	150000				NYMEX LD		34,950.00
GULF	50	BARCLAYS	Swap	2004.33889		4-Sep	4-Aug	20000				NYMEX LD		5,160.00
GULF	50	BARCLAYS	Swap	2004.33921		4-Sep	4-Sep	100000				NYMEX LD		11,800.00
		BARCLAYS Total:												**-44,310.00**
GULF	50	CIBC	Swap	2003.31906		4-Sep	4-Sep	150000		NYMEX LD				46,800.00
GULF	50	CIBC	Swap	2003.32268		4-Sep	4-Sep	100000		NYMEX LD				38,700.00
GULF	50	CIBC	Swap	2004.33085		4-Sep	4-Aug	50000		NYMEX LD				-40,400.00
GULF	50	CIBC	Swap	2004.33527		4-Sep	4-Aug	50000		NYMEX LD				-51,025.00
GULF	50	CIBC	Swap	2004.33861		4-Sep	4-Aug	40000		NYMEX LD				-38,520.00
GULF	50	CIBC	Swap	2004.33699		4-Sep	4-Aug	20000				NYMEX LD		12,760.00
GULF	50	CIBC	Swap	2004.33733		4-Sep	4-Aug	20000				NYMEX LD		14,560.00
GULF	50	CIBC	Swap	2004.33778		4-Sep	4-Aug	30000				NYMEX LD		11,040.00
GULF	50	CIBC	Swap	2004.3383		4-Sep	4-Aug	20000				NYMEX LD		5,860.00
GULF	50	CIBC	Swap	2004.33908		4-Sep	4-Aug	20000				NYMEX LD		3,160.00
		CIBC Total:												**2,935.00**
GULF	50	MITSUI	Swap	2003.32188		4-Sep	4-Sep	150000		NYMEX LD				37,050.00
GULF	50	MITSUI	Swap	2003.32331		4-Sep	4-Sep	50000		NYMEX LD				18,600.00
GULF	50	MITSUI	Swap	2003.3238		4-Sep	4-Sep	100000		NYMEX LD				47,200.00
GULF	50	MITSUI	Swap	2003.32483		4-Sep	4-Sep	100000		NYMEX LD				48,200.00
GULF	50	MITSUI	Swap	2004.33098		4-Sep	4-Aug	50000		NYMEX LD				-34,650.00
GULF	50	MITSUI	Swap	2004.33332		4-Sep	4-Aug	100000		NYMEX LD				-115,800.00
GULF	50	MITSUI	Swap	2004.33635		4-Sep	4-Aug	100000		NYMEX LD				-96,800.00
GULF	50	MITSUI	Swap	2004.33678		4-Sep	4-Aug	40000				NYMEX LD		45,428.00
GULF	50	MITSUI	Swap	2004.33706		4-Sep	4-Aug	20000				NYMEX LD		11,196.00
GULF	50	MITSUI	Swap	2004.3374		4-Sep	4-Aug	20000				NYMEX LD		11,360.00
GULF	50	MITSUI	Swap	2004.33803		4-Sep	4-Aug	20000				NYMEX LD		6,360.00
GULF	50	MITSUI	Swap	2004.33857		4-Sep	4-Aug	30000				NYMEX LD		9,240.00
GULF	50	MITSUI	Swap	2004.33928		4-Sep	4-Aug	20000				NYMEX LD		960
		MITSUI Total:												**-11,656.00**

Option Deals

OpCo	ContractID	CounterParty	DealType	BuySell	DealNumber	[redacted]	ContractMonth	HedgeMonth	Quantity	[redacted]	SettlementNdx	StrikeFlag	[redacted]
GULF		50 MITSUI	Put-mm	Sell	2002.31451		4-Sep	4-Sep 300000			NYMEX LD	N	
GULF		50 MITSUI	Put-mm	Buy	2003.31515		4-Sep	4-Sep 300000			NYMEX LD	N	
		MITSUI Total:											0

Florida Public Service Commission
Docket No. 050001-EI
GULF POWER COMPANY
Witness: H. R. Ball
Exhibit No. _____ (HRB01)
Schedule 2
Page 10 of 13

Invoice for GULF for the NYMEX Settlement for Oct 2004 10/1/2004

Totals by

Counter Party	Swap Total	Option Total	Counter Party Total
BANKAMER	47,140.00	0	47,140.00
BARCLAYS	-45,300.00	0	-45,300.00
CHASE	0	0	0
CIBC	-10,770.00	0	-10,770.00
DETM	0	0	0
EPPS	0	0	0
MITSUI	69,930.00	0	69,930.00
MORGAN	0	0	0
Total for GULF	61,000.00	0	61,000.00
			$61,000.00

SCS Payable to GULF

Southern Co. Services
Bank of America
Dallas, Texas

Bank Account Info
Account # 3751935269
ABA # 111000012

Swap Deal Detail

OpCo	ContractID	CounterParty	DealType	DealNumber	ContractMonth	HedgeMonth	Quantity	CPNdx	SoCoNdx	SoC
GULF		50 BANKAMER	Swap	2003.31925	4-Oct	4-Oct	150000	NYMEX LD		5,300.
GULF		50 BANKAMER	Swap	2004.33713	4-Oct	4-Sep	100000	NYMEX LD		27,300.
GULF		50 BANKAMER	Swap	2004.33901	4-Oct	4-Sep	100000	NYMEX LD		-11,360
GULF		50 BANKAMER	Swap	2004.33936	4-Oct	4-Sep	20000		NYMEX LD	-30,390
GULF		50 BANKAMER	Swap	2004.3397	4-Oct	4-Sep	30000		NYMEX LD	-21,090
GULF		50 BANKAMER	Swap	2004.33993	4-Oct	4-Sep	30000		NYMEX LD	-16,150
GULF		50 BANKAMER	Swap	2004.34025	4-Oct	4-Sep	50000		NYMEX LD	-19,300
GULF		50 BANKAMER	Swap	2004.34048	4-Oct	4-Oct	100000		NYMEX LD	-24,300
GULF		50 BANKAMER	Swap	2004.34058	4-Oct	4-Oct	100000		NYMEX LD	-19,320
GULF		50 BANKAMER	Swap	2004.34076	4-Oct	4-Sep	40000			47,140
		BANKAMER Total:								
GULF		50 BARCLAYS	Swap	2004.33463	4-Oct	4-Sep	50000	NYMEX LD		-28,850
GULF		50 BARCLAYS	Swap	2004.33879	4-Oct	4-Sep	150000	NYMEX LD		41,700
GULF		50 BARCLAYS	Swap	2004.33921	4-Oct	4-Sep	100000	NYMEX LD		36,800
GULF		50 BARCLAYS	Swap	2004.33947	4-Oct	4-Sep	20000		NYMEX LD	-11,260
GULF		50 BARCLAYS	Swap	2004.33974	4-Oct	4-Sep	30000		NYMEX LD	-26,940
GULF		50 BARCLAYS	Swap	2004.34036	4-Oct	4-Sep	50000		NYMEX LD	-9,150
GULF		50 BARCLAYS	Swap	2004.34044	4-Oct	4-Oct	100000		NYMEX LD	-2,300
GULF		50 BARCLAYS	Swap	2004.34063	4-Oct	4-Oct	100000		NYMEX LD	-47,300
		BARCLAYS Total:								-45,300
GULF		50 CIBC	Swap	2003.32268	4-Oct	4-Oct	100000	NYMEX LD		102,800.00
GULF		50 CIBC	Swap	2004.33085	4-Oct	4-Sep	50000	NYMEX LD		-8,350.00
GULF		50 CIBC	Swap	2004.33953	4-Oct	4-Sep	20000		NYMEX LD	-15,660.00
GULF		50 CIBC	Swap	2004.33978	4-Oct	4-Sep	30000		NYMEX LD	-31,590.00
GULF		50 CIBC	Swap	2004.34052	4-Oct	4-Sep	50000		NYMEX LD	-4,150.00
GULF		50 CIBC	Swap	2004.34069	4-Oct	4-Oct	100000		NYMEX LD	-41,300.00
GULF		50 CIBC	Swap	2004.34080	4-Oct	4-Sep	40000		NYMEX LD	-12,520.00
		CIBC Total:								-10,770.00
GULF		50 MITSUI	Swap	2003.32188	4-Oct	4-Oct	150000	NYMEX LD		133,200.00
GULF		50 MITSUI	Swap	2003.3238	4-Oct	4-Oct	100000	NYMEX LD		111,300.00
GULF		50 MITSUI	Swap	2003.32483	4-Oct	4-Oct	100000	NYMEX LD		112,300.00
GULF		50 MITSUI	Swap	2004.33098	4-Oct	4-Sep	50000	NYMEX LD		-2,600.00
GULF		50 MITSUI	Swap	2004.33332	4-Oct	4-Sep	100000	NYMEX LD		-51,700.00
GULF		50 MITSUI	Swap	2004.33959	4-Oct	4-Sep	80000		NYMEX LD	-84,440.00
GULF		50 MITSUI	Swap	2004.33985	4-Oct	4-Sep	60000		NYMEX LD	-67,380.00
GULF		50 MITSUI	Swap	2004.34032	4-Oct	4-Oct	100000		NYMEX LD	-32,300.00
GULF		50 MITSUI	Swap	2004.34062	4-Oct	4-Sep	150000		NYMEX LD	-48,450.00
		MITSUI Total:								69,930.00

Option Deals

OpCo	ContractID	CounterParty	DealType	BuySell	DealNumber	ContractMonth	HedgeMonth	Quantity	SettlementNdx	StrikeFlag
GULF		60 MITSUI	Put-mm	Sell	2002.31451	4-Oct	4-Oct 300000	NYMEX LD	N	
GULF		50 MITSUI	Put-mm	Buy	2003.31515	4-Oct	4-Oct 300000	NYMEX LD	N	
		MITSUI Total:								

Florida Public Service Commission
Docket No. 050001-EI
GULF POWER COMPANY
Witness: H. R. Ball
Exhibit No. _____ (HRB□1)
Schedule 2
Page 11 of 13

Invoice for GULF for the NYMEX Settlement for Nov 2004 11/1/2004

Totals by

Counter Party	Swap Total	Option Total	Counter Party Total
BANKAMER	212,280.00	0	212,280.00
BARCLAYS	283,450.00	0	283,450.00
CHASE	0	0	0
CIBC	193,360.00	0	193,360.00
DETM	0	0	0
EPPS	0	0	0
MITSUI	428,510.00	0	428,510.00
MORGAN	0	0	0
Total for GULF	**1,117,600.00**	**0**	**1,117,600.00**
			$1,117,600.00

SCS Payable to GULF

Southern Co. Services
Bank of America
Dallas, Texas

Bank Account Info
Account # 3751935269
ABA # 111000012

Swap Deal Detail

OpCo	ContractID	CounterParty	DealType	DealNumber	ContractMonth	HedgeMonth	Quantity	CPNdx	SoCoNdx	SoCoSettleAmount
GULF	50	BANKAMER	Swap	2004.3369	4-Nov	4-Nov	50000	NYMEX LD		46,300.0
GULF	50	BANKAMER	Swap	2004.34048	4-Nov	4-Oct	100000	NYMEX LD		141,600.0
GULF	50	BANKAMER	Swap	2004.34058	4-Nov	4-Oct	100000	NYMEX LD		146,600.0
GULF	50	BANKAMER	Swap	2004.34113	4-Nov	4-Oct	20000		NYMEX LD	-18,120.0
GULF	50	BANKAMER	Swap	2004.34136	4-Nov	4-Oct	60000		NYMEX LD	-39,680.0
GULF	50	BANKAMER	Swap	2004.34179	4-Nov	4-Oct	30000		NYMEX LD	-7,680.0
GULF	50	BANKAMER	Swap	2004.34184	4-Nov	4-Nov	550000		NYMEX LD	-69,300.0
GULF	50	BANKAMER	Swap	2004.34212	4-Nov	4-Oct	40000		NYMEX LD	12,560.0
		BANKAMER Total:								**212,280.0**
GULF	50	BARCLAYS	Swap	2004.33462	4-Nov	4-Nov	50000	NYMEX LD		44,050.0
GULF	50	BARCLAYS	Swap	2004.33515	4-Nov	4-Nov	50000	NYMEX LD		41,300.0
GULF	50	BARCLAYS	Swap	2004.34044	4-Nov	4-Oct	100000	NYMEX LD		122,600.0
GULF	50	BARCLAYS	Swap	2004.34063	4-Nov	4-Oct	100000	NYMEX LD		166,900.0
GULF	50	BARCLAYS	Swap	2004.34108	4-Nov	4-Oct	60000		NYMEX LD	-58,560.0
GULF	50	BARCLAYS	Swap	2004.34132	4-Nov	4-Oct	20000		NYMEX LD	-9,520.0
GULF	50	BARCLAYS	Swap	2004.34151	4-Nov	4-Oct	20000		NYMEX LD	-22,420.0
GULF	50	BARCLAYS	Swap	2004.34171	4-Nov	4-Oct	20000		NYMEX LD	-14,520.0
GULF	50	BARCLAYS	Swap	2004.34207	4-Nov	4-Oct	30000		NYMEX LD	13,620.0
		BARCLAYS Total:								**283,450.0**
GULF	50	CIBC	Swap	2004.33467	4-Nov	4-Nov	50000	NYMEX LD		43,300.0
GULF	50	CIBC	Swap	2004.33793	4-Nov	4-Nov	50000	NYMEX LD		51,300.0
GULF	50	CIBC	Swap	2004.34069	4-Nov	4-Oct	100000	NYMEX LD		161,100.0
GULF	50	CIBC	Swap	2004.34105	4-Nov	4-Oct	20000		NYMEX LD	-17,120.0
GULF	50	CIBC	Swap	2004.34123	4-Nov	4-Oct	20000		NYMEX LD	-13,720.0
GULF	50	CIBC	Swap	2004.34146	4-Nov	4-Oct	20000		NYMEX LD	-15,520.0
GULF	50	CIBC	Swap	2004.34164	4-Nov	4-Oct	30000		NYMEX LD	-28,680.0
GULF	50	CIBC	Swap	2004.34198	4-Nov	4-Oct	50000		NYMEX LD	12,700.0
		CIBC Total:								**193,360.0**
GULF	50	MITSUI	Swap	2004.33342	4-Nov	4-Nov	100000	NYMEX LD		97,600.0
GULF	50	MITSUI	Swap	2004.33486	4-Nov	4-Nov	50000	NYMEX LD		51,300.0
GULF	50	MITSUI	Swap	2004.33554	4-Nov	4-Nov	100000	NYMEX LD		103,600.0
GULF	50	MITSUI	Swap	2004.33624	4-Nov	4-Nov	50000	NYMEX LD		46,300.0
GULF	50	MITSUI	Swap	2004.34032	4-Nov	4-Oct	100000	NYMEX LD		175,600.0
GULF	50	MITSUI	Swap	2004.34118	4-Nov	4-Oct	20000		NYMEX LD	-10,520.0
GULF	50	MITSUI	Swap	2004.34141	4-Nov	4-Oct	20000		NYMEX LD	-10,720.0
GULF	50	MITSUI	Swap	2004.3416	4-Nov	4-Oct	50000		NYMEX LD	-45,300.0
GULF	50	MITSUI	Swap	2004.34193	4-Nov	4-Oct	20000		NYMEX LD	-2,720.0
GULF	50	MITSUI	Swap	2004.34217	4-Nov	4-Oct	30000		NYMEX LD	23,370.0
		MITSUI Total:								**428,510.0**

Option Deals

OpCo	ContractID	CounterParty	DealType	BuySell	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	StrikePrice	SettlePrice	SettlementNdx	StrikeFlag	SettleAmount
		Total:												0

Florida Public Service Commission
Docket No. 050001-EI
GULF POWER COMPANY
Witness: H. R. Ball
Exhibit No. _____ (HRB01)
Schedule 2
Page 12 of 13

Invoice for GULF for the NYMEX Settlement for Dec 2004 11/30/2004

Totals by

Counter Party	Swap Total	Option Total	Counter Party Total
BANKAMER	39,280.00	0	39,280.00
BARCLAYS	78,750.00	0	78,750.00
CHASE	0	0	0
CIBC	73,720.00	0	73,720.00
DETM	0	0	0
EPPS	0	0	0
MITSUI	279,200.00	0	279,200.00
MORGAN	0	0	0
Total for GULF	**470,950.00**	**0**	**470,950.00**
			$470,950.00

SCS Payable to GULF

Southern Co. Services
Bank of America
Dallas, Texas

Bank Account Info
Account # 3751935269
ABA # 111000012

Swap Deal Detail

OpCo	ContractID	CounterParty	DealType	DealNumber	[redacted]	ContractMonth	HedgeMonth	Quantity	[redacted]	GPNdx	[redacted]	SoCoNdx	[redacted]	SoCoSettleAmount
GULF		50 BANKAMER	Swap	2004.3369		4-Dec	4-Nov	50000		NYMEX LD				63,800.00
GULF		50 BANKAMER	Swap	2004.34232		4-Dec	4-Nov	20000				NYMEX LD		13,680.00
GULF		50 BANKAMER	Swap	2004.3425		4-Dec	4-Nov	20000				NYMEX LD		14,380.00
GULF		50 BANKAMER	Swap	2004.34271		4-Dec	4-Nov	30000				NYMEX LD		-13,380.00
GULF		50 BANKAMER	Swap	2004.34292		4-Dec	4-Nov	20000				NYMEX LD		-11,120.00
GULF		50 BANKAMER	Swap	2004.34316		4-Dec	4-Nov	30000				NYMEX LD		-28,080.00
		BANKAMER Total:												**39,280.00**
GULF		50 BARCLAYS	Swap	2004.33462		4-Dec	4-Nov	50000		NYMEX LD				61,550.00
GULF		50 BARCLAYS	Swap	2004.33515		4-Dec	4-Nov	50000		NYMEX LD				58,800.00
GULF		50 BARCLAYS	Swap	2004.34236		4-Dec	4-Nov	20000				NYMEX LD		22,480.00
GULF		50 BARCLAYS	Swap	2004.34255		4-Dec	4-Nov	50000				NYMEX LD		7,200.00
GULF		50 BARCLAYS	Swap	2004.34278		4-Dec	4-Nov	20000				NYMEX LD		-10,320.00
GULF		50 BARCLAYS	Swap	2004.34298		4-Dec	4-Nov	30000				NYMEX LD		-27,480.00
GULF		50 BARCLAYS	Swap	2004.34322		4-Dec	4-Nov	30000				NYMEX LD		-33,480.00
		BARCLAYS Total:												**78,750.00**
GULF		50 CIBC	Swap	2004.33467		4-Dec	4-Nov	50000		NYMEX LD				60,800.00
GULF		50 CIBC	Swap	2004.33793		4-Dec	4-Nov	50000		NYMEX LD				68,800.00
GULF		50 CIBC	Swap	2004.34241		4-Dec	4-Nov	20000				NYMEX LD		14,480.00
GULF		50 CIBC	Swap	2004.34261		4-Dec	4-Nov	20000				NYMEX LD		-2,120.00
GULF		50 CIBC	Swap	2004.3428		4-Dec	4-Nov	70000				NYMEX LD		-46,720.00
GULF		50 CIBC	Swap	2004.34304		4-Dec	4-Nov	20000				NYMEX LD		-19,520.00
		CIBC Total:												**73,720.00**
GULF		50 MITSUI	Swap	2004.33342		4-Dec	4-Nov	100000		NYMEX LD				132,600.00
GULF		50 MITSUI	Swap	2004.33486		4-Dec	4-Nov	50000		NYMEX LD				68,800.00
GULF		50 MITSUI	Swap	2004.33554		4-Dec	4-Nov	100000		NYMEX LD				138,600.00
GULF		50 MITSUI	Swap	2004.33624		4-Dec	4-Nov	50000		NYMEX LD				63,800.00
GULF		50 MITSUI	Swap	2004.34246		4-Dec	4-Nov	20000				NYMEX LD		14,080.00
GULF		50 MITSUI	Swap	2004.34267		4-Dec	4-Nov	20000				NYMEX LD		-12,120.00
GULF		50 MITSUI	Swap	2004.34287		4-Dec	4-Nov	30000				NYMEX LD		-27,780.00
GULF		50 MITSUI	Swap	2004.34309		4-Dec	4-Nov	60000				NYMEX LD		-73,260.00
GULF		50 MITSUI	Swap	2004.34328		4-Dec	4-Nov	20000				NYMEX LD		-25,520.00
		MITSUI Total:												**279,200.00**

Florida Public Service Commission
Docket No. 050001-EI
GULF POWER COMPANY
Witness: H. R. Ball
Exhibit No. _____ (HRB-01)
Schedule 2

Invoice for GULF for the GasDly Settlement for Jun 2004 7/6/2004

Totals by

Counter Party	Swap Total	Option Total	Counter Party Total
BANKAMER	0	0	0
BARCLAYS	0	0	0
CHASE	0	0	0
CIBC	0	0	0
DETM	0	0	0
EPPS	0	0	0
MITSUI	-128,340.00	0	-128,340.00
MORGAN	0	0	0
Total for GULF	-128,340.00	0	-128,340.00

$128,340.00 SCS Receivable fro GULF

Southern Co. Services
Bank of America
Dallas, Texas

Bank Account Info
Account # 3751935269
ABA # 111000012

Swap Deal Detail

OpCo	ContractID	CounterParty	DealType	DealNumber	[redacted]	ContractMonth	HedgeMonth	Quantity	CPPrice	CPNdx	[redacted]	SoCoNdx	[redacted]	SoCoSettleAmount
GULF	50	MITSUI	Swap	2004.33272		4-Jun	4-Jun	300000	0	Gas Dly		NYMEX LD		-128,340.00
		MITSUI Total:												-128,340.00

Invoice for GULF for the GasDly Settlement for Jul 2004 8/4/2004

Totals by

Counter Party	Swap Total	Option Total	Counter Party Total
BANKAMER	0	0	0
BARCLAYS	0	0	0
CHASE	0	0	0
CIBC	0	0	0
DETM	0	0	0
EPPS	0	0	0
MITSUI	-73,098.00	0	-73,098.00
MORGAN	0	0	0

Swap Deal Detail

OpCo	ContractID	CounterParty	DealType	DealNumber	[redacted]	ContractMonth	HedgeMonth	Quantity	[redacted]	CPNdx	[redacted]	SoCoNdx	[redacted]	SoCoSettleAmount
GULF	50	MITSUI	Swap	2004.33407		4-Jul	4-Jul	310000		Gas Dly		NYMEX LD		-73,098.00
		MITSUI Total:												-73,098.00

Invoice for GULF for the GasDly Settlement for Sep 2004 10/5/2004

Totals by

Counter Party	Swap Total	Option Total	Counter Party Total
BANKAMER	0	0	0
BARCLAYS	-27,090.00	0	-27,090.00
CHASE	0	0	0
CIBC	0	0	0
DETM	0	0	0
EPPS	0	0	0
MITSUI	0	0	0
MORGAN	0	0	0
Total for GULF	-27,090.00	0	-27,090.00

$27,090.00 SCS Receivable fro GULF

Southern Co. Services
Bank of America
Dallas, Texas

Bank Account Info
Account # 3751935269
ABA # 111000012

Swap Deal Detail

OpCo	ContractID	CounterParty	DealType	DealNumber	[redacted]	ContractMonth	HedgeMonth	Quantity	[redacted]	CPNdx	[redacted]	SoCoNdx	[redacted]	SoCoSettleAmount
GULF	50	BARCLAYS	Swap	2004.33852		4-Sep	4-Sep	300000		Gas Dly		NYMEX LD		-27,090.00
		BARCLAYS Total:												-27,090.00