

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

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

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

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

DOCUMENT NUMBER-DATE
01778 MAR-18
FPSC-COMMISSION CLERK

Florida Public Service Commission
Docket No. 060001-EI
GULF POWER COMPANY
Witness: H. R. Ball
Exhibit No. _____ (HRB01)
Schedule 2
Page 3 of 13

	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	CounterParty	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPPrice	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			NYMEX LD	-10,520.00
27		GULF	50	BANKAMER	Swap	2005.34545	1/21/2005 15:28	5-Feb	5-Jan	120000	6.441		6.441			NYMEX LD	18,360.00
28		GULF	50	BANKAMER	Swap	2005.34567	1/25/2005 17:04	5-Feb	5-Jan	50000	6.36		6.36			NYMEX LD	3,600.00
29				BANKAMER Total:													
30																	-41,760.00
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	2004.33515	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			NYMEX LD	-15,240.00
37		GULF	50	BARCLAYS	Swap	2005.34501	1/10/2005 20:03	5-Feb	5-Jan	40000	6.315		6.315			NYMEX LD	1,080.00
38		GULF	50	BARCLAYS	Swap	2005.34541	1/20/2005 15:19	5-Feb	5-Jan	40000	6.175		6.175			NYMEX LD	-4,520.00
39		GULF	50	BARCLAYS	Swap	2005.34564	1/24/2005 17:45	5-Feb	5-Feb	50000	6.44		6.44			NYMEX LD	7,600.00
40		GULF	50	BARCLAYS	Swap	2005.34589	1/27/2005 15:57	5-Feb	5-Jan	30000	6.46		6.46			NYMEX LD	5,160.00
41				BARCLAYS Total:													
42																	-126,670.00
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			NYMEX LD	12,480.00
47		GULF	50	CIBC	Swap	2005.34573	1/25/2005 17:13	5-Feb	5-Feb	50000	6.33		6.33			NYMEX LD	2,100.00
48				CIBC Total:													
49																	-53,970.00
50		GULF	50	DEUTSCHE	Swap	2005.34553	1/24/2005 17:19	5-Feb	5-Jan	50000	6.38		6.38			NYMEX LD	4,600.00
51				DEUTSCHE Total:													
52																	4,600.00
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 18:02	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			NYMEX LD	18,400.00
59		GULF	50	mitsui	Swap	2005.34537	1/19/2005 15:20	5-Feb	5-Jan	40000	6.22		6.22			NYMEX LD	-2,720.00
60		GULF	50	mitsui	Swap	2005.34566	1/24/2005 17:33	5-Feb	5-Feb	50000	6.39		6.39			NYMEX LD	5,100.00
61		GULF	50	mitsui	Swap	2005.34581	1/26/2005 16:33	5-Feb	5-Jan	20000	6.4		6.4			NYMEX LD	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		Invoice for	GULF for the	NYMEX	Settlement	for Mar 2005											
9		Totals by															
10		Counter Party	Swap Total	Option Total	Counter Party Total												
11		BANKAMER	\$ (39,420.00)	\$ -	\$ (39,420.00)												
12		BARCLAYS	\$ (113,305.00)	\$ -	\$ (113,305.00)												
13		CIBC	\$ (98,605.00)	\$ -	\$ (98,605.00)												
14		DEUTSCHE	\$ (16,320.00)	\$ -	\$ (16,320.00)												
15		MITSUMI	\$ (174,670.00)	\$ -	\$ (174,670.00)												
16		System PPLR	\$ 298.85	\$ -	\$ 298.85												
17		Total for GULF	\$ (442,021.15)	\$ -	\$ (442,021.15)												
18				\$	\$ 442,021.15	SCS Receivable from	GULF										
19								Southern Co. Services	Bank Account Info								
20								Bank of America	Account # 3751935269								
21								Dallas, Texas	ABA # 111000012								
22																	
23		OpCo	ContractID	CounterParty	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPPrice	CPNdx	CPSSettlePrice	SoCoPrice	SoCoNdx	SoCoSettlePrice	SoCoSettleAmount
24		GULF		50 BANKAMER	Swap	2004.3369	8/2/2004 17:10	5-Mar		5-Feb	50000	0 NYMEX LD	6.304	6.7		6.7	-19,800.00
25		GULF		50 BANKAMER	Swap	2005.34601	2/1/2005 16:47	5-Mar		5-Feb	30000	6.28	6.28				-720
26		GULF		50 BANKAMER	Swap	2005.34693	2/18/2005 17:45	5-Mar		5-Mar	50000	5.92	5.92				-19,200.00
27		GULF		50 BANKAMER	Swap	2005.34724	2/23/2005 19:46	5-Mar		5-Mar	50000	6.31	6.31				300
28				BANKAMER Total:													-39,420.00
29																	
30		GULF		50 BARCLAYS	Swap	2004.33462	6/28/2004 18:34	5-Mar		5-Feb	50000	0 NYMEX LD	6.304	6.745		6.745	-22,050.00
31		GULF		50 BARCLAYS	Swap	2004.33515	7/8/2004 15:46	5-Mar		5-Feb	50000	0 NYMEX LD	6.304	6.8		6.8	-24,800.00
32		GULF		50 BARCLAYS	Swap	2004.33756	8/12/2004 15:51	5-Mar		5-Mar	50000	0 NYMEX LD	6.304	6.8		6.8	-24,800.00
33		GULF		50 BARCLAYS	Swap	2004.33965	9/3/2004 17:02	5-Mar		5-Mar	50000	0 NYMEX LD	6.304	6.555		6.555	-12,550.00
34		GULF		50 BARCLAYS	Swap	2005.34564	1/24/2005 17:45	5-Mar		5-Feb	50000	0 NYMEX LD	6.304	6.47		6.47	-8,300.00
35		GULF		50 BARCLAYS	Swap	2005.34619	2/4/2005 18:23	5-Mar		5-Feb	90000	6.162	6.162				-12,780.00
36		GULF		50 BARCLAYS	Swap	2005.34631	2/9/2005 15:25	5-Mar		5-Feb	30000	6.18	6.18				-3,720.00
37		GULF		50 BARCLAYS	Swap	2005.34667	2/16/2005 15:31	5-Mar		5-Feb	40000	6.16	6.16				-5,760.00
38		GULF		50 BARCLAYS	Swap	2005.34728	2/24/2005 19:13	5-Mar		5-Feb	30000	6.3525	6.3525				1,455.00
39				BARCLAYS Total:													-113,305.00
40																	
41		GULF		50 CIBC	Swap	2004.33467	6/28/2004 18:45	5-Mar		5-Feb	50000	0 NYMEX LD	6.304	6.76		6.76	-22,800.00
42		GULF		50 CIBC	Swap	2004.33793	8/16/2004 19:10	5-Mar		5-Mar	50000	0 NYMEX LD	6.304	6.6		6.6	-14,800.00
43		GULF		50 CIBC	Swap	2005.34573	1/25/2005 17:13	5-Mar		5-Feb	50000	0 NYMEX LD	6.304	6.365		6.365	-3,050.00
44		GULF		50 CIBC	Swap	2005.34614	2/3/2005 15:38	5-Mar		5-Feb	30000	6.34	6.34				1,080.00
45		GULF		50 CIBC	Swap	2005.34624	2/11/2005 15:50	5-Mar		5-Feb	40000	6.03	6.03				-10,960.00
46		GULF		50 CIBC	Swap	2005.34647	2/11/2005 15:45	5-Mar		5-Feb	70000	6.0775	6.0775				-15,855.00
47		GULF		50 CIBC	Swap	2005.34673	2/17/2005 17:28	5-Mar		5-Feb	40000	6.11	6.11				-7,760.00
48		GULF		50 CIBC	Swap	2005.34697	2/22/2005 16:30	5-Mar		5-Feb	40000	5.985	5.985				-12,760.00
49		GULF		50 CIBC	Swap	2005.34716	2/23/2005 16:25	5-Mar		5-Mar	50000	6.07	6.07				-11,700.00
50				CIBC Total:													-98,605.00
51																	
52		GULF		50 DEUTSCHE	Swap	2005.34597	1/31/2005 15:13	5-Mar		5-Feb	40000	6.13	6.13				-6,960.00
53		GULF		50 DEUTSCHE	Swap	2005.34709	2/23/2005 16:15	5-Mar		5-Feb	40000	6.07	6.07				-9,360.00
54				DEUTSCHE Total:													-16,320.00
55																	
56		GULF		50 MITSUI	Swap	2004.33342	6/8/2004 18:56	5-Mar		5-Feb	100000	0 NYMEX LD	6.304	6.65		6.65	-34,600.00
57		GULF		50 MITSUI	Swap	2004.33486	7/1/2004 15:28	5-Mar		5-Feb	50000	0 NYMEX LD	6.304	6.6		6.6	-14,800.00
58		GULF		50 MITSUI	Swap	2004.33554	7/15/2004 16:02	5-Mar		5-Feb	100000	0 NYMEX LD	6.304	6.59		6.59	-28,600.00
59		GULF		50 MITSUI	Swap	2004.33624	7/26/2004 17:39	5-Mar		5-Feb	50000	0 NYMEX LD	6.304	6.7		6.7	-19,800.00
60		GULF		50 MITSUI	Swap	2004.33747	8/11/2004 19:13	5-Mar		5-Feb	50000	0 NYMEX LD	6.304	6.8		6.8	-24,800.00
61		GULF		50 MITSUI	Swap	2005.34566	1/24/2005 17:33	5-Mar		5-Feb	50000	0 NYMEX LD	6.304	6.425		6.425	-6,050.00
62		GULF		50 MITSUI	Swap	2005.34607	2/2/2005 15:28	5-Mar		5-Feb	30000	6.4	6.4				2,880.00
63		GULF		50 MITSUI	Swap	2005.34664	2/10/2005 16:34	5-Mar		5-Feb	30000	6.21	6.21				-2,820.00
64		GULF		50 MITSUI	Swap	2005.34686	2/18/2005 17:32	5-Mar		5-Feb	120000	5.92	5.92				-46,080.00
65				MITSUMI Total:													-174,670.00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1																Florida Public Service Commission
2																Docket No. 060001-EI
3																GULF POWER COMPANY
4																Witness: H. R. Ball
5																Exhibit No. _____ (HRB01)
6																Schedule 2
7																Page 6 of 13
8	Invoice for	GULF for the	NYMEX	Settlement												5/2/2005
9	Totals by															
10	Counter Party	Swap Total	Option Total	Counter Party Total												
11	BANKAMER	\$ 298,595.00	\$ -	\$ 298,595.00												
12	BARCLAYS	\$ 106,680.00	\$ -	\$ 106,680.00												
13	CIBC	\$ 223,140.00	\$ -	\$ 223,140.00												
14	DEUTSCHE	\$ 81,180.00	\$ -	\$ 81,180.00												
15	MITSUMI	\$ 217,660.00	\$ -	\$ 217,660.00												
16	System - PPLR Alloc:	\$ 2,336.04	\$ -	\$ 2,336.04												
17	Total for GULF	\$ 929,591.04	\$ -	\$ 929,591.04												
18	SCS Payable to GULF Southern Co. Services Bank Account Info															
19	Bank of America Account # 3751935269															
20	Dallas, Texas ABA # 111000012															
21																
22	Swap Deal Detail															
23	OpCo	ContractID	CounterParty	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPPrice	CPNdx	CPSettlePrice	SoCoPrice	SoCoNdx	SoCoSettlePrice	SoCoSettleAmount
24	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	
25	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	
26	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	
27	GULF	50	BANKAMER	Swap	2005.34897	3/31/2005 15:41	5-May	5-Apr	20000	7.6		7.6		NYMEX LD	17,040.00	
28	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	
29	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	
30	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	
31	BANKAMER Total:															298,595.00
32																
33	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	
34	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	
35	GULF	50	BARCLAYS	Swap	2005.34838	3/22/2005 17:18	5-May	5-Apr	100000	0	NYMEX LD	6.748	7.4125	7.4125	-66,450.00	
36	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	
37	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	
38	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	
39	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	
40	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	
41	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	
42	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	
43	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	
44	BARCLAYS Total:															106,680.00
45																
46	GULF	50	CIBC	Swap	2004.33772	8/13/2004 16:55	5-May	5-May	50000	0	NYMEX LD	6.748	6.05	6.05	34,900.00	
47	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	
48	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	
49	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	
50	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	
51	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	
52	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	
53	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	
54	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	
55	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	
56	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	
57	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	
58	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	
59	CIBC Total:															223,140.00
60																
61	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	
62	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	
63	GULF	50	DEUTSCHE	Swap	2005.34986	4/20/2005 19:07	5-May	5-Apr	20000	7.075		7.075		NYMEX LD	6,540.00	
64	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	
65	DEUTSCHE Total:															81,180.00
66																
67	GULF	50	MITSUMI	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	
68	GULF	50	MITSUMI	Swap	2005.34658	2/14/2005 17:21	5-May	5-May	100000	0	NYMEX LD	6.748	6.25	6.25	49,600.00	
69	GULF	50	MITSUMI	Swap	2005.34914	4/5/2005 14:23	5-May	5-Apr	20000	7.525		7.525		NYMEX LD	15,540.00	
70	GULF	50	MITSUMI	Swap	2005.34943	4/11/2005 14:16	5-May	5-Apr	20000	7.2		7.2		NYMEX LD	9,040.00	
71	GULF	50	MITSUMI	Swap	2005.34989	4/19/2005 14:30	5-May	5-Apr	10000	7.04		7.04		NYMEX LD	2,920.00	
72	GULF	50	MITSUMI	Swap	2005.35018	4/21/2005 16:52	5-May	5-May	100000	6.9		6.9		NYMEX LD	15,200.00	
73	GULF	50	MITSUMI	Swap	2005.3506	4/25/2005 16:07	5-May	5-May	150000	7.27		7.27		NYMEX LD	78,300.00	
74	GULF	50	MITSUMI	Swap	2005.35066	4/26/2005 14:30	5-May	5-Apr	30000	7.08		7.08		NYMEX LD	9,960.00	
75	MITSUMI Total:															217,660.00
76																
77	Option Deals															
78	OpCo	ContractID	CounterParty	DealType	BuySell	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	StrikePrice	SettlePrice	SettlementNdx	StrikeFlag	SettleAmount	
79	GULF	50	MITSUMI	Put-mm	Sell	2003.31516	1/13/2003 15:42	5-May	5-May	300000	3.39	6.748	NYMEX LD	N	0	
80	GULF	50	MITSUMI	Put-mm	Buy	2004.32621	1/5/2004 19:18	5-May	5-May	300000	3.39	6.748	NYMEX LD	N	0	
81	MITSUMI Total:															0

Florida Public Service Commission
Docket No. 060001-EI
GULF POWER COMPANY
Witness: H. R. Bail
Exhibit No. _____ (HRBD1)
Schedule 2
Page 8 of 13

										Invoice for		GULF for the		NYMEX		Settlement		for Jul 2005		7/1/2005	
										Totals by											
10	Counter Party	Swap Total	Option Total	Counter Party Total																	
11	BANKAMER	\$ 528,370.00	\$ -	\$ 528,370.00																	
12	BARCLAYS	\$ 289,837.00	\$ -	\$ 289,837.00																	
13	CIBC	\$ 353,570.00	\$ -	\$ 353,570.00																	
14	DEUTSCHE	\$ 178,440.00	\$ -	\$ 178,440.00																	
15	MITSUJ	\$ 274,690.00	\$ -	\$ 274,690.00																	
16	MORGAN	\$ -	\$ -	\$ -																	
17	Total for GULF	\$ 1,624,907.00	\$ -	\$ 1,624,907.00																	
18					SCS Payable to	GULF	Southern Co. Services	Bank Account Info													
19							Bank of America	Account # 3751935269													
20							Dallas, Texas	ABA # 111000012													
21											Swap Deal Detail										
22	OpCo	ContractID	CounterParty	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPPrice	CPNdx	CPSettlePrice	SoCoPrice	SoCoNdx	SoCoSettlePrice	SoCoSettleAmount					
23	GULF	50	BANKAMER	Swap	2003.3189	7/11/2003 18:34	5-Jul	5-Jul	150000	0	6.976	6.976	4.53	4.53	366,900.00						
24	GULF	50	BANKAMER	Swap	2005.34494	1/8/2005 18:08	5-Jul	5-Jul	100000	0	6.976	6.976	5.95	5.95	102,600.00						
25	GULF	50	BANKAMER	Swap	2005.35022	4/21/2005 18:57	5-Jul	5-Jul	50000	0	6.976	6.976	7.4	7.4	-21,200.00						
26	GULF	50	BANKAMER	Swap	2005.3531	6/22/2005 14:36	5-Jul	5-Jun	20000	6.68	6.68				-5,920.00						
27	GULF	50	BANKAMER	Swap	2005.35337	6/8/2005 15:26	5-Jul	5-Jun	20000	7.21	7.21				4,680.00						
28	GULF	50	BANKAMER	Swap	2005.35363	6/14/2005 14:43	5-Jul	5-Jun	20000	7.235	7.235				5,180.00						
29	GULF	50	BANKAMER	Swap	2005.35392	6/20/2005 15:47	5-Jul	5-Jun	20000	7.755	7.755				15,580.00						
30	GULF	50	BANKAMER	Swap	2005.35445	6/24/2005 15:49	5-Jul	5-Jul	50000	7.515	7.515				26,950.00						
31	GULF	50	BANKAMER	Swap	2005.35477	6/27/2005 18:19	5-Jul	5-Jul	150000	7.2	7.2				33,600.00						
32	BANKAMER Total:																				
33																					
34	GULF	50	BARCLAYS	Swap	2004.33766	8/13/2004 18:39	5-Jul	5-Jul	50000	0	6.976	6.976	6.05	6.05	46,300.00						
35	GULF	50	BARCLAYS	Swap	2004.33965	8/25/2004 18:19	5-Jul	5-Jul	50000	0	6.976	6.976	6.05	6.05	46,300.00						
36	GULF	50	BARCLAYS	Swap	2005.34935	4/8/2005 15:48	5-Jul	5-Jul	50000	0	6.976	6.976	7.755	7.755	-38,950.00						
37	GULF	50	BARCLAYS	Swap	2005.35225	5/20/2005 14:57	5-Jul	5-Jun	100000	0	6.976	6.976	6.43	6.43	54,600.00						
38	GULF	50	BARCLAYS	Swap	2005.35278	5/25/2005 15:06	5-Jul	5-Jun	200000	0	6.976	6.976	6.33	6.33	129,200.00						
39	GULF	50	BARCLAYS	Swap	2005.35303	6/1/2005 14:59	5-Jul	5-Jun	20000	6.39	6.39				-11,720.00						
40	GULF	50	BARCLAYS	Swap	2005.35333	6/7/2005 15:01	5-Jul	5-Jun	20000	7.11	7.11				2,680.00						
41	GULF	50	BARCLAYS	Swap	2005.35355	6/13/2005 14:31	5-Jul	5-Jun	20000	7.08	7.08				2,080.00						
42	GULF	50	BARCLAYS	Swap	2005.35439	6/24/2005 15:44	5-Jul	5-Jun	90000	7.4693	7.4693				44,307.00						
43	GULF	50	BARCLAYS	Swap	2005.35482	6/27/2005 18:27	5-Jul	5-Jul	90000	7.14	7.14				14,760.00						
44	GULF	50	BARCLAYS	Swap	2005.35486	6/28/2005 15:54	5-Jul	5-Jun	20000	6.99	6.99				280						
45	BARCLAYS Total:																				
46																					
47	GULF	50	CIBC	Swap	2004.33772	8/13/2004 16:55	5-Jul	5-Jul	50000	0	6.976	6.976	6.05	6.05	46,300.00						
48	GULF	50	CIBC	Swap	2004.338	8/17/2004 15:10	5-Jul	5-Jul	50000	0	6.976	6.976	5.995	5.995	49,050.00						
49	GULF	50	CIBC	Swap	2004.33944	8/31/2004 18:11	5-Jul	5-Jul	50000	0	6.976	6.976	5.98	5.98	49,800.00						
50	GULF	50	CIBC	Swap	2004.34009	9/16/2004 14:32	5-Jul	5-Jul	50000	0	6.976	6.976	5.89	5.89	54,300.00						
51	GULF	50	CIBC	Swap	2004.34381	12/3/2004 17:51	5-Jul	5-Jul	100000	0	6.976	6.976	6.3	6.3	67,600.00						
52	GULF	50	CIBC	Swap	2005.3509	4/27/2005 16:16	5-Jul	5-Jul	50000	0	6.976	6.976	7.3	7.3	-16,200.00						
53	GULF	50	CIBC	Swap	2005.35255	5/24/2005 15:47	5-Jul	5-Jun	100000	0	6.976	6.976	6.475	6.475	50,100.00						
54	GULF	50	CIBC	Swap	2005.35299	5/31/2005 14:30	5-Jul	5-Jun	20000	6.3	6.3				-13,520.00						
55	GULF	50	CIBC	Swap	2005.35349	6/10/2005 15:20	5-Jul	5-Jun	60000	7.07	7.07				5,640.00						
56	GULF	50	CIBC	Swap	2005.35377	6/16/2005 14:58	5-Jul	5-Jun	30000	7.48	7.48				15,120.00						
57	GULF	50	CIBC	Swap	2005.35418	6/22/2005 15:57	5-Jul	5-Jun	20000	7.49	7.49				10,280.00						
58	GULF	50	CIBC	Swap	2005.35472	6/27/2005 18:08	5-Jul	5-Jul	150000	7.21	7.21				35,100.00						
59	CIBC Total:																				
60																					
61	GULF	50	DEUTSCHE	Swap	2005.34953	4/12/2005 19:20	5-Jul	5-Jul	50000	0	6.976	6.976	7.565	7.565	-29,450.00						
62	GULF	50	DEUTSCHE	Swap	2005.35266	5/25/2005 14:51	5-Jul	5-Jun	150000	0	6.976	6.976	6.355	6.355	93,150.00						
63	GULF	50	DEUTSCHE	Swap	2005.35316	6/3/2005 14:50	5-Jul	5-Jun	60000	6.825	6.825				-9,060.00						
64	GULF	50	DEUTSCHE	Swap	2005.35343	6/9/2005 14:25	5-Jul	5-Jun	20000	7.01	7.01				680						
65	GULF	50	DEUTSCHE	Swap	2005.35369	6/15/2005 14:25	5-Jul	5-Jun	30000	7.39	7.39				12,420.00						
66	GULF	50	DEUTSCHE	Swap	2005.35398	6/21/2005 15:52	5-Jul	5-Jun	20000	7.5	7.5				10,480.00						
67	GULF	50	DEUTSCHE	Swap	2005.35413	6/22/2005 15:40	5-Jul	5-Jul	100000	7.45	7.45				47,400.00						
68	GULF	50	DEUTSCHE	Swap	2005.35455	6/24/2005 16:02	5-Jul	5-Jul	100000	7.41	7.41				43,400.00						
69	GULF	50	DEUTSCHE	Swap	2005.35466	6/27/2005 18:00	5-Jul	5-Jun	30000	7.29	7.29				9,420.00						
70	DEUTSCHE Total:																				
71																					
72	GULF	50	MITSUJ	Swap	2004.33886	8/19/2004 18:52	5-Jul	5-Jul	50000	0	6.976	6.976	6.01	6.01	48,300.00						
73	GULF	50	MITSUJ	Swap	2005.34658	2/14/2005 17:21	5-Jul	5-Jul	100000	0	6.976	6.976	6.25	6.25	72,900.00						
74	GULF	50	MITSUJ	Swap	2005.35107	4/29/2005 19:22	5-Jul	5-Jul	50000	0	6.976	6.976	7	7	-1,200.00						
75	GULF	50	MITSUJ	Swap	2005.3526	5/24/2005 16:03	5-Jul	5-Jul	100000	0	6.976	6.976	6.485	6.485	49,100.00						
76	GULF	50	MITSUJ	Swap	2005.35323	6/9/2005 14:39	5-Jul	5-Jun	20000	7.11	7.11				2,680.00						
77	GULF	50	MITSUJ	Swap	2005.35384	6/17/2005 14:54	5-Jul	5-Jun	70000	7.675	7.675				48,930.00						
78	GULF	50	MITSUJ	Swap	2005.35431	6/23/2005 14:25	5-Jul	5-Jun	20000	7.57	7.57				11,880.00						
79	GULF	50	MITSUJ	Swap	2005.3546	6/24/2005 16:08	5-Jul	5-Jul	100000	7.4	7.4				42,400.00						
80	MITSUJ Total:																				
81																					
82	Option Deaks																				
83	OpCo	ContractID	CounterParty	DealType	Buy/Sell	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	StrikePrice	SettlePrice	SettlementNdx	StrikeFlag	SettleAmount						
84	GULF	50	MITSUJ	Put-mm	Sell	2003.31518	1/13/2003 15:42	5-Jul	5-Jul	300000	3.39	6.976	NYMEX.LD	N	0						
85	GULF	50	MITSUJ	Put-mm	Buy	2004.32621	1/5/2004 19:18	5-Jul	5-Jul	300000	3.39	6.976	NYMEX.LD	N	0						
86	MITSUJ Total:																				
87																					

8	Invoice for	GULF for the	NYMEX	Settlement	for Nov 2005	10/31/2005
9	Totals by					

10	Counter Party	Swap Total	Option Total	Counter Party Total		
11	BANKAMER	609,230.00	0	609,230.00		
12	BARCLAYS	596,960.00	0	596,960.00		
13	CIBC	249,260.00	0	249,260.00		
14	DEUTSCHE	327,729.00	0	327,729.00		
15	MITSUMI	1,042,020.00	0	1,042,020.00		
16	Total for GULF	2,825,199.00	0	2,825,199.00		

17 \$2,825,199.00 SCS Payable to GULF
18 Southern Co. Services Bank Account Info
19 Bank of America Account # 3751935289
20 Dallas, Texas ABA # 111000012

OpCo	ContractID	CounterParty	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPPrice	CPNdx	CPSettlePrice	SoCoPrice	SoCoNdx	SoCoSettlePrice	SoCoSettleAmount
GULF	50	BANKAMER	Swap	2005.35022	4/21/2005 16:57	5-Nov	5-Nov	5000	0	NYMEX LD	13.832	7.4	7.4		321,600.00
GULF	50	BANKAMER	Swap	2005.35953	9/14/2005 15:24	5-Nov	5-Nov	20000	0	NYMEX LD	13.832	10.05	10.05		75,640.00
GULF	50	BANKAMER	Swap	2005.35984	9/15/2005 20:17	5-Nov	5-Nov	20000	0	NYMEX LD	13.832	10.385	10.385		68,940.00
GULF	50	BANKAMER	Swap	2005.35988	9/20/2005 15:14	5-Nov	5-Nov	10000	0	NYMEX LD	13.832	11.2	11.2		26,320.00
GULF	50	BANKAMER	Swap	2005.38055	9/26/2005 16:01	5-Nov	5-Oct	100000	0	NYMEX LD	13.832	12.245	12.245		158,700.00
GULF	50	BANKAMER	Swap	2005.36112	10/3/2005 14:51	5-Nov	5-Oct	30000	14.05		14.05		NYMEX LD		6,540.00
GULF	50	BANKAMER	Swap	2005.36184	10/11/2005 14:33	5-Nov	5-Oct	30000	13.3		13.3		NYMEX LD		-15,980.00
GULF	50	BANKAMER	Swap	2005.36248	10/20/2005 15:51	5-Nov	5-Oct	30000	13.13		13.13		NYMEX LD		-21,080.00
GULF	50	BANKAMER	Swap	2005.36282	10/25/2005 16:08	5-Nov	5-Nov	30000	13.6		13.6		NYMEX LD		-6,980.00
GULF	50	BANKAMER	Swap	2005.36302	10/25/2005 19:35	5-Nov	5-Nov	20000	14.33		14.33		NYMEX LD		9,980.00
GULF	50	BANKAMER	Swap	2005.36322	10/27/2005 16:58	5-Nov	5-Oct	70000	13.625		13.625		NYMEX LD		-14,490.00
BANKAMER Total:															
609,230.00															
GULF	50	BARCLAYS	Swap	2004.34377	12/8/2004 15:54	5-Nov	5-Nov	40000	0	NYMEX LD	13.832	6.9	6.9		277,280.00
GULF	50	BARCLAYS	Swap	2005.34835	4/8/2005 15:46	5-Nov	5-Nov	50000	0	NYMEX LD	13.832	7.755	7.755		303,850.00
GULF	50	BARCLAYS	Swap	2005.36012	9/22/2005 15:30	5-Nov	5-Oct	50000	0	NYMEX LD	13.832	13.55	13.55		14,100.00
GULF	50	BARCLAYS	Swap	2005.36017	9/27/2005 16:08	5-Nov	5-Oct	50000	0	NYMEX LD	13.832	13.09	13.09		37,100.00
GULF	50	BARCLAYS	Swap	2005.36088	9/28/2005 15:24	5-Nov	5-Oct	50000	0	NYMEX LD	13.832	13.13	13.13		55,100.00
GULF	50	BARCLAYS	Swap	2005.36108	9/30/2005 15:12	5-Nov	5-Nov	20000	0	NYMEX LD	13.832	11.82	11.82		40,240.00
GULF	50	BARCLAYS	Swap	2005.36121	10/4/2005 14:38	5-Nov	5-Oct	30000	13.77		13.77		NYMEX LD		-1,860.00
GULF	50	BARCLAYS	Swap	2005.36218	10/14/2005 15:41	5-Nov	5-Oct	90000	12.795		12.795		NYMEX LD		-83,330.00
GULF	50	BARCLAYS	Swap	2005.36227	10/17/2005 18:37	5-Nov	5-Oct	20000	13.76		13.76		NYMEX LD		-1,440.00
GULF	50	BARCLAYS	Swap	2005.36268	10/25/2005 15:13	5-Nov	5-Oct	20000	13.45		13.45		NYMEX LD		-7,640.00
GULF	50	BARCLAYS	Swap	2005.36274	10/25/2005 15:41	5-Nov	5-Nov	30000	13.46		13.46		NYMEX LD		-11,160.00
GULF	50	BARCLAYS	Swap	2005.36294	10/25/2005 18:58	5-Nov	5-Nov	40000	13.95		13.95		NYMEX LD		4,720.00
BARCLAYS Total:															
596,960.00															
GULF	50	CIBC	Swap	2005.3509	4/27/2005 16:16	5-Nov	5-Nov	50000	0	NYMEX LD	13.832	7.3	7.3		326,600.00
GULF	50	CIBC	Swap	2005.36	9/21/2005 14:56	5-Nov	5-Oct	100000	0	NYMEX LD	13.832	13.38	13.38		45,200.00
GULF	50	CIBC	Swap	2005.36022	9/22/2005 18:31	5-Nov	5-Nov	20000	0	NYMEX LD	13.832	11.4	11.4		48,640.00
GULF	50	CIBC	Swap	2005.36034	9/23/2005 16:11	5-Nov	5-Oct	100000	0	NYMEX LD	13.832	12.93	12.93		90,200.00
GULF	50	CIBC	Swap	2005.36039	9/23/2005 18:17	5-Nov	5-Nov	20000	0	NYMEX LD	13.832	11.2	11.2		52,640.00
GULF	50	CIBC	Swap	2005.36051	9/26/2005 15:45	5-Nov	5-Nov	10000	0	NYMEX LD	13.832	10.9	10.9		29,320.00
GULF	50	CIBC	Swap	2005.36074	9/27/2005 16:23	5-Nov	5-Oct	50000	0	NYMEX LD	13.832	13.05	13.05		39,100.00
GULF	50	CIBC	Swap	2005.36092	9/28/2005 16:51	5-Nov	5-Oct	50000	0	NYMEX LD	13.832	13.36	13.36		22,600.00
GULF	50	CIBC	Swap	2005.36109	9/30/2005 16:55	5-Nov	5-Oct	40000	14.175		14.175		NYMEX LD		13,720.00
GULF	50	CIBC	Swap	2005.36166	10/10/2005 15:11	5-Nov	5-Oct	30000	12.93		12.93		NYMEX LD		-27,060.00
GULF	50	CIBC	Swap	2005.36255	10/21/2005 14:58	5-Nov	5-Oct	100000	12.716		12.716		NYMEX LD		-111,600.00
GULF	50	CIBC	Swap	2005.36262	10/24/2005 15:03	5-Nov	5-Oct	40000	12.77		12.77		NYMEX LD		-42,480.00
GULF	50	CIBC	Swap	2005.36265	10/24/2005 22:08	5-Nov	5-Nov	250000	12.9		12.9		NYMEX LD		-233,000.00
GULF	50	CIBC	Swap	2005.36276	10/25/2005 15:57	5-Nov	5-Nov	30000	13.51		13.51		NYMEX LD		-9,660.00
GULF	50	CIBC	Swap	2005.36298	10/25/2005 19:23	5-Nov	5-Nov	30000	14		14		NYMEX LD		5,040.00
CIBC Total:															
249,260.00															
GULF	50	DEUTSCHE	Swap	2005.34953	4/12/2005 19:20	5-Nov	5-Nov	50000	0	NYMEX LD	13.832	7.565	7.565		313,350.00
GULF	50	DEUTSCHE	Swap	2005.36099	9/29/2005 15:20	5-Nov	5-Nov	20000	0	NYMEX LD	13.832	12.15	12.15		33,640.00
GULF	50	DEUTSCHE	Swap	2005.36117	10/3/2005 16:06	5-Nov	5-Nov	10000	0	NYMEX LD	13.832	11.88	11.88		19,520.00
GULF	50	DEUTSCHE	Swap	2005.36159	10/7/2005 15:32	5-Nov	5-Oct	30000	13.1933		13.1933		NYMEX LD		-19,161.00
GULF	50	DEUTSCHE	Swap	2005.36208	10/13/2005 15:14	5-Nov	5-Oct	30000	13.27		13.27		NYMEX LD		-16,860.00
GULF	50	DEUTSCHE	Swap	2005.36241	10/19/2005 16:44	5-Nov	5-Oct	30000	13.54		13.54		NYMEX LD		-8,760.00
GULF	50	DEUTSCHE	Swap	2005.3629	10/25/2005 18:21	5-Nov	5-Nov	30000	13.7		13.7		NYMEX LD		-3,960.00
GULF	50	DEUTSCHE	Swap	2005.3631	10/25/2005 19:55	5-Nov	5-Nov	20000	14.33		14.33		NYMEX LD		9,960.00
DEUTSCHE Total:															
327,729.00															
GULF	50	MITSUMI	Swap	2005.3449	1/6/2005 16:00	5-Nov	5-Nov	40000	0	NYMEX LD	13.832	6.73	6.73		284,080.00
GULF	50	MITSUMI	Swap	2005.35107	4/29/2005 19:22	5-Nov	5-Nov	50000	0	NYMEX LD	13.832	7	7		341,600.00
GULF	50	MITSUMI	Swap	2005.35292	5/28/2005 19:01	5-Nov	5-Nov	50000	0	NYMEX LD	13.832	7.62	7.62		310,800.00
GULF	50	MITSUMI	Swap	2005.36066	9/27/2005 15:51	5-Nov	5-Oct	50000	0	NYMEX LD	13.832	13.1	13.1		36,800.00
GULF	50	MITSUMI	Swap	2005.36084	9/28/2005 15:15	5-Nov	5-Oct	100000	0	NYMEX LD	13.832	13.09	13.09		74,200.00
GULF	50	MITSUMI	Swap	2005.36193	10/12/2005 15:08	5-Nov	5-Oct	30000	13.43		13.43		NYMEX LD		-12,060.00
GULF	50	MITSUMI	Swap	2005.36234	10/18/2005 14:15	5-Nov	5-Oct	30000	13.42		13.42		NYMEX LD		-12,360.00
GULF	50	MITSUMI	Swap	2005.36286	10/25/2005 17:57	5-Nov	5-Nov	20000	13.67		13.67		NYMEX LD		-3,240.00
GULF	50	MITSUMI	Swap	2005.36306	10/25/2005 19:46	5-Nov	5-Nov	30000	14.34		14.34		NYMEX LD		15,240.00
GULF	50	MITSUMI	Swap	2005.36315	10/28/2005 14:37	5-Nov	5-Oct	20000	14.2		14.2		NYMEX LD		7,360.00
MITSUMI Total:															
1,042,020.00															

