

080001-EI

Invoice for GULF for the NYMEX Settlement for April 2003 3/27/2003

Florida Public Service Commission
Docket No. 040001-EI
GULF POWER COMPANY
Witness: H. R. Ball
Exhibit No. _____ (HRB-1)
Schedule 2
Page 1 of 7

Totals by	Counter Party	Swap Total	Option Total	Counter Party Total
BANKAMER		0.00	0	0.00
CHASE		0	0	0
CIBC		0.00	0	0.00
mitsui		885,000.00	0	885,000.00
Total for GULF		885,000.00	0	885,000.00

\$885,000.00 SCS Payable to GULF Southern Co. Services Bank Account Info
Bank of America Account # 3751935269

Co	ContractID	CounterParty	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPPrice	CPNdx	CPSettlePrice	SoCoPrice	SoCoNdx	SoCoSettlePrice	SoCoSettleAmount
ILF	50	mitsui	Swap	2002.31411	9/24/2002 17:36	March 1, 2003	April 1, 2003	300000	0	NYMEX LD	3.85	5.146			388800
ILF	50	mitsui	Swap	2002.3145	11/11/2002 21:10	March 1, 2003	April 1, 2003	300000	0	NYMEX LD	3.54	5.146			481800
ILF	50	mitsui	Swap	2003.31569	3/24/2003 19:34	March 1, 2003	April 1, 2003	-200000	5.25				NYMEX LD	5.146	20800
ILF	50	mitsui	Swap	2003.31574	3/25/2003 20:24	March 1, 2003	April 1, 2003	-200000	5.23				NYMEX LD	5.146	16800
ILF	50	mitsui	Swap	2003.31581	3/26/2003 20:00	March 1, 2003	April 1, 2003	-200000	5.03				NYMEX LD	5.146	-23200
mitsui Total:															\$885,000

Invoice for GULF for the NYMEX Settlement for May 2003 4/28/2003

Totals by	Counter Party	Swap Total	Option Total	Counter Party Total
BANKAMER		142,100.00	0	142,100.00
CHASE		0	0	0
CIBC		167,100.00	0	167,100.00
mitsui		806,600.00	0	806,600.00
Total for GULF		1,115,800.00	0	1,115,800.00

\$1,115,800.00 SCS Payable to GULF Southern Co. Services Bank Account Info
Bank of America Account # 3751935269

Co	ContractID	CounterParty	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPPrice	CPNdx	CPSettlePrice	SoCoPrice	SoCoNdx	SoCoSettlePrice	SoCoSettleAmount	
JLF	50	BANKAMER	Swap	2003.31629	4/23/2003 17:53	April 1, 2003	May 1, 2003	-200000	5.66				NYMEX LD	5.123	\$107,400	
JLF	50	BANKAMER	Swap	2003.31653	4/25/2003 18:42	April 1, 2003	May 1, 2003	-100000	5.47				NYMEX LD	5.123	\$34,700	
BANKAMER Total:																\$142,100
ULF	50	CIBC	Swap	2003.31618	4/17/2003 15:29	April 1, 2003	May 1, 2003	-300000	5.68				NYMEX LD	5.123	\$167,100	
CIBC Total:																\$167,100
ULF	50	mitsui	Swap	2002.31411	9/24/2002 17:36	April 1, 2003	May 1, 2003	300000	0	NYMEX LD	3.85	5.123			\$381,900	
ULF	50	mitsui	Swap	2002.3145	11/11/2002 21:10	April 1, 2003	May 1, 2003	300000	0	NYMEX LD	3.54	5.123			\$474,900	
ULF	50	mitsui	Swap	2003.31569	3/24/2003 19:34	April 1, 2003	May 1, 2003	200000	0	NYMEX LD	5.275	5.123			-\$30,400	
ULF	50	mitsui	Swap	2003.31574	3/25/2003 20:24	April 1, 2003	May 1, 2003	200000	0	NYMEX LD	5.265	5.123			-\$28,400	
ULF	50	mitsui	Swap	2003.31581	3/26/2003 20:00	April 1, 2003	May 1, 2003	200000	0	NYMEX LD	5.08	5.123			\$8,600	
mitsui Total:																\$806,600

Invoice for GULF for the NYMEX Settlement for May 2003 5/31/2003

Totals by	Counter Party	Swap Total	Option Total	Counter Party Total
BANKAMER		\$376,145	\$0	\$376,145
CHASE		\$0	\$0	\$0
CIBC		\$0	\$0	\$0
mitsui		\$0	\$0	\$0
Total for GULF		\$376,145	\$0	\$376,145

\$376,145.00 SCS Payable to GULF Southern Co. Services Bank Account Info
Bank of America Account # 3751935269

Co	ContractID	CounterParty	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPPrice	CPNdx	CPSettlePrice	SoCo Price	SoCo Ndx	SoCo Adder	Gas Daily	Settle Pri	SoCoSettleAmount	
ULF		BANKAMER	Swap	2003.31634	4/23/2003 18:24	MAY 03		310000		Gas Dly			NYMEX LD	0.015	5.7637		193967	
ULF		BANKAMER	Swap	2003.31645	4/24/2003 19:00	MAY 03		290000		Gas Dly			NYMEX LD	0.0125	5.7637		182178	
BANKAMER Total:																		\$376,145

DOCUMENT NUMBER DATE

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5/28/08

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Docket No. 040001-EI
 GULF POWER COMPANY
 Witness: H. R. Ball
 Exhibit No. _____ (HRB-1)
 Schedule 2
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Invoice for GULF for the GasDly Settlement for July 2003 8/5/2003

Totals by			
Counter Party	Swap Total	Option Total	Counter Party Total
BANKAMER	0	0	0
CHASE	0	0	0
CIBC	-173,910.00	0	-173,910.00
DETM	0	0	0
EPPS	0	0	0
MITSUI	0	0	0
Total for GULF	-173,910.00	0	-173,910.00

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

\$173,910.00 SCS Receivable from GULF

Swap Deal Detail															
Co	ContractID	CounterParty	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPPrice	CPNdx	CPSettlePrice	SoCoPrice	SoCoNdx	SoCoSettlePrice	SoCoSettleAmount
ILF	50	CIBC	Swap	2003.31787	6/23/2003 20:25	7/1/2003 6:00	8/1/2003 5:00	620000	0	Gas Dly	5.0355	NYMEX LD	0.025	5.0355	-173,910.00
CIBC Total:															

Invoice for GULF for the NYMEX Settlement for August 2003 8/4/2003

Totals by			
Counter Party	Swap Total	Option Total	Counter Party Total
BANKAMER	-566,050.00	0	-566,050.00
CHASE	0	0	0
CIBC	-500,720.00	0	-500,720.00
DETM	0	0	0
EPPS	0	0	0
MITSUI	-128,960.00	153,500.00	24,540.00
Total for GULF	-1,195,730.00	153,500.00	-1,042,230.00

Gulf pays to: Southern Co. Services Bank Account Info
 Bank of America Account # 3751935269

\$1,042,230.00 SCS Receivable from GULF

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Swap Deal Detail															
Co	ContractID	CounterParty	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPPrice	CPNdx	CPSettlePrice	SoCoPrice	SoCoNdx	SoCoSettlePrice	SoCoSettleAmount
ILF	50	BANKAMER	Swap	2003.31771	6/16/2003 18:21	8/1/2003 6:00	9/1/2003 5:00	500000	0	NYMEX LD	4.693	5.76		5.76	-533,500.00
ILF	50	BANKAMER	Swap	2003.31814	6/25/2003 19:53	8/1/2003 6:00	9/1/2003 5:00	200000	0	NYMEX LD	4.693	5.72		5.72	-205,400.00
ILF	50	BANKAMER	Swap	2003.31864	7/7/2003 15:39	8/1/2003 6:00	9/1/2003 5:00	50000	5.28		5.28		NYMEX LD		29,350.00
ILF	50	BANKAMER	Swap	2003.31888	7/10/2003 16:16	8/1/2003 6:00	9/1/2003 5:00	40000	5.47		5.47		NYMEX LD		31,080.00
ILF	50	BANKAMER	Swap	2003.3191	7/15/2003 20:49	8/1/2003 6:00	9/1/2003 5:00	50000	5.125		5.125		NYMEX LD		21,600.00
ILF	50	BANKAMER	Swap	2003.31934	7/18/2003 16:10	8/1/2003 6:00	9/1/2003 5:00	210000	5.021		5.021		NYMEX LD		68,880.00
ILF	50	BANKAMER	Swap	2003.31948	7/22/2003 14:43	8/1/2003 6:00	9/1/2003 5:00	70000	5.01		5.01		NYMEX LD		22,190.00
ILF	50	BANKAMER	Swap	2003.32004	7/28/2003 18:13	8/1/2003 6:00	9/1/2003 5:00	70000	4.68		4.68		NYMEX LD		-910
ILF	50	BANKAMER	Swap	2003.32012	7/28/2003 18:27	8/1/2003 6:00	9/1/2003 5:00	30000	4.715		4.715		NYMEX LD		660
BANKAMER Total:															
ILF	50	CIBC	Swap	2003.31785	6/23/2003 20:19	8/1/2003 6:00	9/1/2003 5:00	300000	0	NYMEX LD	4.693	6.09		6.09	-419,100.00
ILF	50	CIBC	Swap	2003.31804	6/24/2003 19:19	8/1/2003 6:00	9/1/2003 5:00	300000	0	NYMEX LD	4.693	5.93		5.93	-371,100.00
ILF	50	CIBC	Swap	2003.31825	6/25/2003 20:21	8/1/2003 6:00	9/1/2003 5:00	100000	0	NYMEX LD	4.693	5.795		5.795	-110,200.00
ILF	50	CIBC	Swap	2003.31842	6/26/2003 19:36	8/1/2003 6:00	9/1/2003 5:00	230000	5.42		5.42		NYMEX LD		167,210.00
ILF	50	CIBC	Swap	2003.31845	6/26/2003 19:42	8/1/2003 6:00	9/1/2003 5:00	70000	5.41		5.41		NYMEX LD		50,190.00
ILF	50	CIBC	Swap	2003.31852	7/2/2003 15:39	8/1/2003 6:00	9/1/2003 5:00	20000	5.2		5.2		NYMEX LD		10,140.00
ILF	50	CIBC	Swap	2003.31868	7/8/2003 16:26	8/1/2003 6:00	9/1/2003 5:00	30000	5.39		5.39		NYMEX LD		20,910.00
ILF	50	CIBC	Swap	2003.31886	7/11/2003 14:45	8/1/2003 6:00	9/1/2003 5:00	100000	5.28		5.28		NYMEX LD		58,700.00
ILF	50	CIBC	Swap	2003.31896	7/14/2003 16:24	8/1/2003 6:00	9/1/2003 5:00	40000	5.105		5.105		NYMEX LD		16,480.00
ILF	50	CIBC	Swap	2003.31928	7/17/2003 16:08	8/1/2003 6:00	9/1/2003 5:00	70000	4.99		4.99		NYMEX LD		20,790.00
ILF	50	CIBC	Swap	2003.31954	7/22/2003 18:40	8/1/2003 6:00	9/1/2003 5:00	200000	4.91		4.91		NYMEX LD		43,400.00
ILF	50	CIBC	Swap	2003.31964	7/23/2003 21:04	8/1/2003 6:00	9/1/2003 5:00	70000	4.86		4.86		NYMEX LD		11,690.00
ILF	50	CIBC	Swap	2003.31995	7/25/2003 18:13	8/1/2003 6:00	9/1/2003 5:00	100000	4.74		4.74		NYMEX LD		4,700.00
ILF	50	CIBC	Swap	2003.32	7/28/2003 18:07	8/1/2003 6:00	9/1/2003 5:00	50000	4.63		4.63		NYMEX LD		-3,150.00
ILF	50	CIBC	Swap	2003.32017	7/29/2003 18:53	8/1/2003 6:00	9/1/2003 5:00	60000	4.67		4.67		NYMEX LD		-1,380.00
CIBC Total:															
GULF	50	MITSUI	Swap	2002.31411	9/24/2002 17:36	8/1/2003 6:00	9/1/2003 5:00	300000	0	NYMEX LD	4.693	3.85		3.85	252,900.00
GULF	50	MITSUI	Swap	2002.3145	11/1/2002 21:10	8/1/2003 6:00	9/1/2003 5:00	300000	0	NYMEX LD	4.693	3.54		3.54	345,900.00

IPCo	ContractID	CounterParty	DealType	BuySell	DealNumber	TransactionDate	StartDate	EndDate	Quantity	StrikePrice	SettlePrice	SettlementNdx	StrikeFlag	SettleAmount
JLF	50	MITSUMI	Swap		2003.31557	3/18/2003 15:27	8/1/2003 6:00	9/1/2003 5:00	400000	0	4.693	5.24	5.24	-218,800.00
JLF	50	MITSUMI	Swap		2003.31736	5/28/2003 17:00	8/1/2003 6:00	9/1/2003 5:00	500000	0	4.693	6.165	6.165	-736,000.00
JLF	50	MITSUMI	Swap		2003.31801	6/24/2003 19:14	8/1/2003 6:00	9/1/2003 5:00	200000	0	4.693	5.89	5.89	-239,400.00
JLF	50	MITSUMI	Swap		2003.31807	6/24/2003 19:24	8/1/2003 6:00	9/1/2003 5:00	200000	0	4.693	5.76	5.76	-213,400.00
JLF	50	MITSUMI	Swap		2003.3183	6/26/2003 19:12	8/1/2003 6:00	9/1/2003 5:00	300000	5.74	5.74			314,100.00
JLF	50	MITSUMI	Swap		2003.31839	6/26/2003 19:30	8/1/2003 6:00	9/1/2003 5:00	320000	5.42	5.42			232,640.00
JLF	50	MITSUMI	Swap		2003.31858	7/3/2003 14:49	8/1/2003 6:00	9/1/2003 5:00	70000	5.22	5.22			36,890.00
JLF	50	MITSUMI	Swap		2003.31874	7/9/2003 15:23	8/1/2003 6:00	9/1/2003 5:00	40000	5.545	5.545			34,080.00
JLF	50	MITSUMI	Swap		2003.31916	7/16/2003 14:37	8/1/2003 6:00	9/1/2003 5:00	40000	5.03	5.03			29,190.00
JLF	50	MITSUMI	Swap		2003.3194	7/21/2003 16:46	8/1/2003 6:00	9/1/2003 5:00	70000	5.11	5.11			13,790.00
JLF	50	MITSUMI	Swap		2003.31981	7/24/2003 16:49	8/1/2003 6:00	9/1/2003 5:00	70000	4.89	4.89			13,790.00
JLF	50	MITSUMI	Swap		2003.3199	7/25/2003 16:48	8/1/2003 6:00	9/1/2003 5:00	210000	4.72	4.72			5,670.00
MITSUMI Total:														
-128,960.00														

IPCo	ContractID	CounterParty	DealType	BuySell	DealNumber	TransactionDate	StartDate	EndDate	Quantity	StrikePrice	SettlePrice	SettlementNdx	StrikeFlag	SettleAmount
JLF	50	MITSUMI	Put-mm	Buy	2003.31737	5/28/2003 17:02	8/1/2003 6:00	9/1/2003 5:00	500000	5	4.693	NYMEX LD	Y	153,500.00

Invoice for GULF for the GasDly Settlement for August 2003 8/3/2003

Totals by	Counter Party	Swap Total	Option Total	Counter Party Total
BANKAMER		0	0	0
CHASE		0	0	0
CIBC	160,332.00	0	0	160,332.00
DETM		0	0	0
EPFS		0	0	0
MITSUMI		0	0	0
Total for GULF	160,332.00	0	0	160,332.00

\$160,332.00 SCS Payable to GULF Southern Co. Services Bank Account Info
Bank of America Account # 3751935269
Dallas, Texas ABA # 111000012

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IPCo	ContractID	CounterParty	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPPrice	CPNdx	CPSettlePrice	SoCoPrice	SoCoNdx	SoCoSettlePrice	SoCoSettleAmount
ULF	50	CIBC	Swap	2003.31972	7/23/2003 21:15	8/1/2003 6:00	9/1/2003 5:00	620000	0	Gas Dly	4.9666	NYMEX LD	0.015	4.9666	160,332.00
CIBC Total:															
160,332.00															

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Totals by Counter Party	Swap Total	Option Total	Counter Party Total
BANKAMER	-292,630.00	0	-292,630.00
CHASE	0	0	0
CIBC	29,850.00	0	29,850.00
DETM	0	0	0
EPPS	0	0	0
MITSUMI	170,950.00	36,500.00	207,450.00
Total for GULF	-91,830.00	36,500.00	-55,330.00

\$55,330.00 SCS Receivable from GULF

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

Swap Deal Detail

Co	ContractID	CounterParty	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPPrice	CPNdx	CPSettlePrice	SoCoPrice	SoCoNdx	SoCoSettlePrice	SoCoSettleAmount
JLF	50	BANKAMER	Swap	2003.31771	8/16/2003 18:21	9/1/2003 6:00	10/1/2003 5:00	50000	0	NYMEX LD	4.927	5.76		5.76	-416,500.00
JLF	50	BANKAMER	Swap	2003.32012	7/28/2003 18:27	9/1/2003 6:00	10/1/2003 5:00	30000	0	NYMEX LD	4.927	4.73		4.73	5,910.00
JLF	50	BANKAMER	Swap	2003.32026	7/31/2003 15:58	9/1/2003 6:00	10/1/2003 5:00	50000	4.66		4.66		NYMEX LD		-13,350.00
JLF	50	BANKAMER	Swap	2003.32044	8/5/2003 18:49	9/1/2003 6:00	10/1/2003 5:00	50000	4.705		4.705		NYMEX LD		-11,100.00
JLF	50	BANKAMER	Swap	2003.32073	8/12/2003 15:17	9/1/2003 6:00	10/1/2003 5:00	40000	5.085		5.085		NYMEX LD		6,320.00
JLF	50	BANKAMER	Swap	2003.32116	8/20/2003 15:18	9/1/2003 6:00	10/1/2003 5:00	50000	4.95		4.95		NYMEX LD		1,150.00
JLF	50	BANKAMER	Swap	2003.3214	8/22/2003 16:31	9/1/2003 6:00	10/1/2003 5:00	300000	5.24		5.24		NYMEX LD		93,900.00
JLF	50	BANKAMER	Swap	2003.32147	8/25/2003 16:19	9/1/2003 6:00	10/1/2003 5:00	40000	5.27		5.27		NYMEX LD		13,720.00
JLF	50	BANKAMER	Swap	2003.32155	8/25/2003 16:34	9/1/2003 6:00	10/1/2003 5:00	100000	5.07		5.07		NYMEX LD		14,300.00
JLF	50	BANKAMER	Swap	2003.32166	8/26/2003 16:40	9/1/2003 6:00	10/1/2003 5:00	100000	5.02		5.02		NYMEX LD		9,300.00
JLF	50	BANKAMER	Swap	2003.32175	8/27/2003 16:05	9/1/2003 6:00	10/1/2003 5:00	40000	5.02		5.02		NYMEX LD		3,720.00
BANKAMER Total:															-292,630.00
JLF	50	CIBC	Swap	2003.31954	7/22/2003 18:40	9/1/2003 6:00	10/1/2003 5:00	200000	0	NYMEX LD	4.927	4.91		4.91	3,400.00
JLF	50	CIBC	Swap	2003.31995	7/25/2003 18:13	9/1/2003 6:00	10/1/2003 5:00	100000	0	NYMEX LD	4.927	4.715		4.715	21,200.00
JLF	50	CIBC	Swap	2003.32	7/28/2003 18:07	9/1/2003 6:00	10/1/2003 5:00	50000	0	NYMEX LD	4.927	4.63		4.63	14,850.00
JLF	50	CIBC	Swap	2003.32033	8/1/2003 15:01	9/1/2003 6:00	10/1/2003 5:00	150000	4.715		4.715		NYMEX LD		-31,800.00
JLF	50	CIBC	Swap	2003.3205	8/6/2003 14:56	9/1/2003 6:00	10/1/2003 5:00	50000	4.67		4.67		NYMEX LD		-12,850.00
JLF	50	CIBC	Swap	2003.32055	8/7/2003 15:08	9/1/2003 6:00	10/1/2003 5:00	50000	4.92		4.92		NYMEX LD		-350
JLF	50	CIBC	Swap	2003.32067	8/11/2003 15:08	9/1/2003 6:00	10/1/2003 5:00	50000	5.13		5.13		NYMEX LD		10,150.00
ULF	50	CIBC	Swap	2003.3208	8/13/2003 16:09	9/1/2003 6:00	10/1/2003 5:00	40000	5.21		5.21		NYMEX LD		11,320.00
ULF	50	CIBC	Swap	2003.32096	8/15/2003 15:35	9/1/2003 6:00	10/1/2003 5:00	150000	4.815		4.815		NYMEX LD		-16,800.00
ULF	50	CIBC	Swap	2003.3211	8/19/2003 16:14	9/1/2003 6:00	10/1/2003 5:00	50000	4.93		4.93		NYMEX LD		150
ULF	50	CIBC	Swap	2003.32127	8/21/2003 19:47	9/1/2003 6:00	10/1/2003 5:00	60000	5.115		5.115		NYMEX LD		11,280.00
ULF	50	CIBC	Swap	2003.32153	8/25/2003 16:29	9/1/2003 6:00	10/1/2003 5:00	100000	5.12		5.12		NYMEX LD		19,300.00
CIBC Total:															29,850.00
ULF	50	MITSUMI	Swap	2002.31411	9/24/2002 17:36	9/1/2003 6:00	10/1/2003 5:00	300000	0	NYMEX LD	4.927	3.85		3.85	323,100.00
ULF	50	MITSUMI	Swap	2002.3145	11/1/2002 21:10	9/1/2003 6:00	10/1/2003 5:00	300000	0	NYMEX LD	4.927	3.54		3.54	416,100.00
ULF	50	MITSUMI	Swap	2003.31557	3/18/2003 15:27	9/1/2003 6:00	10/1/2003 5:00	200000	0	NYMEX LD	4.927	5.24		5.24	-62,600.00
ULF	50	MITSUMI	Swap	2003.31736	5/28/2003 17:00	9/1/2003 6:00	10/1/2003 5:00	500000	0	NYMEX LD	4.927	6.165		6.165	-619,000.00
ULF	50	MITSUMI	Swap	2003.32039	8/4/2003 14:59	9/1/2003 6:00	10/1/2003 5:00	50000	4.79		4.79		NYMEX LD		-6,850.00
ULF	50	MITSUMI	Swap	2003.32061	8/8/2003 15:46	9/1/2003 6:00	10/1/2003 5:00	150000	5.04		5.04		NYMEX LD		16,950.00
ULF	50	MITSUMI	Swap	2003.32087	8/14/2003 15:41	9/1/2003 6:00	10/1/2003 5:00	40000	5.21		5.21		NYMEX LD		11,320.00
ULF	50	MITSUMI	Swap	2003.32103	8/18/2003 14:59	9/1/2003 6:00	10/1/2003 5:00	50000	4.9		4.9		NYMEX LD		-1,350.00
ULF	50	MITSUMI	Swap	2003.32123	8/20/2003 16:58	9/1/2003 6:00	10/1/2003 5:00	200000	5.08		5.08		NYMEX LD		30,600.00
ULF	50	MITSUMI	Swap	2003.32133	8/22/2003 16:22	9/1/2003 6:00	10/1/2003 5:00	180000	5.259		5.259		NYMEX LD		59,760.00
ULF	50	MITSUMI	Swap	2003.3216	8/26/2003 16:32	9/1/2003 6:00	10/1/2003 5:00	40000	5		5		NYMEX LD		2,920.00
MITSUMI Total:															170,950.00

Option Deals

Co	ContractID	CounterParty	DealType	BuySell	DealNumber	TransactionDate	StartDate	EndDate	Quantity	StrikePrice	SettlePrice	SettlementNdx	StrikeFlag	SettleAmount
ULF	50	MITSUMI	Put-mm	Buy	2003.31737	5/28/2003 17:02	9/1/2003 6:00	10/1/2003 5:00	500000	5	4.927	NYMEX LD	Y	36,500.00

Invoice for GULF for the NYMEX Settlement for October 2003 9/29/2003

Florida Public Service Commission
 Docket No. 040001-EI
 GULF POWER COMPANY
 Witness: H. R. Ball
 Exhibit No. _____ (HRB-1)
 Schedule 2
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DECLASSIFIED

Totals by Counter Party	Swap Total	Option Total	Counter Party Total
BANKAMER	-291,700.00	0	-291,700.00
CHASE	0	0	0
CIBC	-3,250.00	0	-3,250.00
DETM	0	0	0
EPPS	0	0	0
MITSUMI	379,500.00	0	379,500.00
Total for GULF	84,550.00	0	84,550.00

\$84,550.00 SCS Payable to GULF Southern Co. Services Bank Account Info
 Bank of America Account # 3751935269
 Dallas, Texas ABA # 111000012

Co	ContractID	CounterParty	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPPrice	CPNdx	CPSettlePrice	SoCoPrice	SoCoNdx	SoCoSettlePrice	SoCoSettleAmount
Swap Deal Detail															
LF	50	BANKAMER	Swap	2003.3214	8/22/2003 16:31	10/1/2003 6:00	11/1/2003 6:00	300000	0	NYMEX LD	4.43	5.28		5.28	-255,000.00
LF	50	BANKAMER	Swap	2003.32155	8/25/2003 16:34	10/1/2003 6:00	11/1/2003 6:00	100000	0	NYMEX LD	4.43	5.12		5.12	-69,000.00
LF	50	BANKAMER	Swap	2003.32166	8/26/2003 16:40	10/1/2003 6:00	11/1/2003 6:00	100000	0	NYMEX LD	4.43	5.08		5.08	-65,000.00
LF	50	BANKAMER	Swap	2003.32226	9/9/2003 14:58	10/1/2003 6:00	11/1/2003 6:00	40000	4.68		4.68		NYMEX LD		10,000.00
LF	50	BANKAMER	Swap	2003.32239	9/12/2003 15:20	10/1/2003 6:00	11/1/2003 6:00	100000	4.68		4.68		NYMEX LD		25,000.00
LF	50	BANKAMER	Swap	2003.32256	9/17/2003 15:59	10/1/2003 6:00	11/1/2003 6:00	40000	4.605		4.605		NYMEX LD		7,000.00
LF	50	BANKAMER	Swap	2003.32273	9/22/2003 15:06	10/1/2003 6:00	11/1/2003 6:00	150000	4.43		4.43		NYMEX LD		0
ILF	50	BANKAMER	Swap	2003.32285	9/23/2003 18:35	10/1/2003 6:00	11/1/2003 6:00	150000	4.56		4.56		NYMEX LD		19,500.00
ILF	50	BANKAMER	Swap	2003.32289	9/24/2003 15:57	10/1/2003 6:00	11/1/2003 6:00	150000	4.59		4.59		NYMEX LD		24,000.00
ILF	50	BANKAMER	Swap	2003.32294	9/24/2003 16:07	10/1/2003 6:00	11/1/2003 6:00	40000	4.575		4.575		NYMEX LD		5,800.00
ILF	50	BANKAMER	Swap	2003.32312	9/25/2003 18:47	10/1/2003 6:00	11/1/2003 6:00	50000	4.55		4.55		NYMEX LD		6,000.00
BANKAMER Total:															-291,700.00
JLF	50	CIBC	Swap	2003.32153	8/25/2003 16:29	10/1/2003 6:00	11/1/2003 6:00	100000	0	NYMEX LD	4.43	5.18		5.18	-75,000.00
JLF	50	CIBC	Swap	2003.32198	9/2/2003 15:40	10/1/2003 6:00	11/1/2003 6:00	30000	4.61		4.61		NYMEX LD		5,400.00
JLF	50	CIBC	Swap	2003.3221	9/4/2003 15:15	10/1/2003 6:00	11/1/2003 6:00	40000	4.7		4.7		NYMEX LD		10,800.00
JLF	50	CIBC	Swap	2003.32221	9/8/2003 15:57	10/1/2003 6:00	11/1/2003 6:00	30000	4.825		4.825		NYMEX LD		11,850.00
JLF	50	CIBC	Swap	2003.3223	9/10/2003 16:07	10/1/2003 6:00	11/1/2003 6:00	40000	4.74		4.74		NYMEX LD		12,400.00
JLF	50	CIBC	Swap	2003.32251	9/16/2003 14:35	10/1/2003 6:00	11/1/2003 6:00	30000	4.66		4.66		NYMEX LD		6,900.00
JLF	50	CIBC	Swap	2003.32277	9/23/2003 18:15	10/1/2003 6:00	11/1/2003 6:00	50000	4.55		4.55		NYMEX LD		6,000.00
JLF	50	CIBC	Swap	2003.323	9/24/2003 19:17	10/1/2003 6:00	11/1/2003 6:00	100000	4.59		4.59		NYMEX LD		16,000.00
JLF	50	CIBC	Swap	2003.32304	9/25/2003 18:34	10/1/2003 6:00	11/1/2003 6:00	30000	4.51		4.51		NYMEX LD		2,400.00
CIBC Total:															-3,250.00
JLF	50	MITSUMI	Swap	2002.31411	9/24/2002 17:36	10/1/2003 6:00	11/1/2003 6:00	300000	0	NYMEX LD	4.43	3.85		3.85	174,000.00
JLF	50	MITSUMI	Swap	2002.3145	11/1/2002 21:10	10/1/2003 6:00	11/1/2003 6:00	300000	0	NYMEX LD	4.43	3.54		3.54	267,000.00
JLF	50	MITSUMI	Swap	2003.32123	8/20/2003 16:58	10/1/2003 6:00	11/1/2003 6:00	200000	0	NYMEX LD	4.43	5.12		5.12	-138,000.00
JLF	50	MITSUMI	Swap	2003.32204	9/3/2003 16:20	10/1/2003 6:00	11/1/2003 6:00	30000	4.66		4.66		NYMEX LD		6,900.00
JLF	50	MITSUMI	Swap	2003.32215	9/5/2003 14:28	10/1/2003 6:00	11/1/2003 6:00	120000	4.775		4.775		NYMEX LD		41,400.00
JLF	50	MITSUMI	Swap	2003.32235	9/11/2003 15:42	10/1/2003 6:00	11/1/2003 6:00	30000	4.79		4.79		NYMEX LD		10,800.00
JLF	50	MITSUMI	Swap	2003.32263	9/18/2003 16:23	10/1/2003 6:00	11/1/2003 6:00	120000	4.565		4.565		NYMEX LD		16,200.00
JLF	50	MITSUMI	Swap	2003.32318	9/26/2003 15:32	10/1/2003 6:00	11/1/2003 6:00	30000	4.47		4.47		NYMEX LD		1,200.00
MITSUMI Total:															379,500.00

Invoice for GULF for the NYMEX Settlement for November 2003 11/3/2003

Florida Public Service Commission
 Docket No. 040001-EI
 GULF POWER COMPANY
 Witness: H. R. Ball
 Exhibit No. _____ (HRB-1)
 Schedule 2
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Totals by Counter Party	Swap Total	Option Total	Counter Party Total
BANKAMER	-39,060.00	0	-39,060.00
CHASE	0	0	0
CIBC	81,800.00	0	81,800.00
DETM	0	0	0
EPPS	0	0	0
MITSUMI	110,010.00	0	110,010.00
Total for GULF	152,750.00	0	152,750.00

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\$152,750.00 SCS Payable to GULF Southern Co. Services Bank Account Info
 Bank of America Account # 3751935269
 Dallas, Texas ABA # 111000012

Swap Deal Detail

iCo	ContractID	CounterParty	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPPrice	CPNdx	CPSettlePrice	SoCoPrice	SoCoNdx	SoCoSettlePrice	SoCoSettleAmount
ILF	50	BANKAMER	Swap	2003.32273	9/22/2003 15:06	11/1/2003 7:00	10/1/2003	150000	0	NYMEX LD	4.459	4.665		4.665	-30,900.00
ILF	50	BANKAMER	Swap	2003.32285	9/23/2003 18:35	11/1/2003 7:00	10/1/2003	150000	0	NYMEX LD	4.459	4.78		4.78	-48,150.00
ILF	50	BANKAMER	Swap	2003.32289	9/24/2003 15:57	11/1/2003 7:00	10/1/2003	150000	0	NYMEX LD	4.459	4.78		4.78	-48,150.00
ILF	50	BANKAMER	Swap	2003.32312	9/25/2003 18:47	11/1/2003 7:00	10/1/2003	50000	0	NYMEX LD	4.459	4.725		4.725	-13,300.00
ILF	50	BANKAMER	Swap	2003.32356	10/13/2003 16:24	11/1/2003 7:00	10/1/2003	50000	5.53		5.53		NYMEX LD		53,550.00
ILF	50	BANKAMER	Swap	2003.32388	10/22/2003 14:26	11/1/2003 7:00	10/1/2003	50000	4.965		4.965		NYMEX LD		25,300.00
ILF	50	BANKAMER	Swap	2003.32392	10/23/2003 14:15	11/1/2003 7:00	10/1/2003	50000	4.91		4.91		NYMEX LD		22,550.00
ILF	50	BANKAMER	Swap	2003.32414	10/28/2003 15:26	11/1/2003 7:00	10/1/2003	40000	4.46		4.46		NYMEX LD		40
BANKAMER Total:															-39,060.00
JLF	50	CIBC	Swap	2003.323	9/24/2003 19:17	11/1/2003 7:00	10/1/2003	100000	0	NYMEX LD	4.459	4.77		4.77	-31,100.00
JLF	50	CIBC	Swap	2003.32362	10/14/2003 14:53	11/1/2003 7:00	10/1/2003	30000	5.45		5.45		NYMEX LD		29,730.00
JLF	50	CIBC	Swap	2003.3237	10/16/2003 14:52	11/1/2003 7:00	10/1/2003	40000	5.41		5.41		NYMEX LD		38,040.00
JLF	50	CIBC	Swap	2003.32384	10/21/2003 15:04	11/1/2003 7:00	10/1/2003	50000	4.88		4.88		NYMEX LD		21,050.00
JLF	50	CIBC	Swap	2003.32398	10/24/2003 15:23	11/1/2003 7:00	10/1/2003	50000	4.925		4.925		NYMEX LD		23,300.00
JLF	50	CIBC	Swap	2003.32424	10/29/2003 15:44	11/1/2003 7:00	10/1/2003	30000	4.485		4.485		NYMEX LD		780
CIBC Total:															81,800.00
ULF	50	MITSUMI	Swap	2003.32367	10/15/2003 14:48	11/1/2003 7:00	10/1/2003	90000	5.44		5.44		NYMEX LD		88,290.00
ULF	50	MITSUMI	Swap	2003.32375	10/20/2003 19:47	11/1/2003 7:00	10/1/2003	40000	4.8		4.8		NYMEX LD		13,640.00
ULF	50	MITSUMI	Swap	2003.32405	10/27/2003 16:42	11/1/2003 7:00	10/1/2003	80000	4.56		4.56		NYMEX LD		8,080.00
MITSUMI Total:															110,010.00