

DECLASSIFIED

CONFIDENTIAL

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

IN RE: Fuel and purchased power cost
recovery clause and generating performance
incentive factor
_____)

080001-EI

Docket No.: 060001-EI

Date: September 11, 2006

REQUEST FOR CONFIDENTIAL CLASSIFICATION

EXHIBIT "A"

Provided to the Division of Records and Reporting
under separate cover as confidential information

08-5-1-08
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1																
2																
3																
4																
5																
6																
7																
8																
9		Invoice for	GULF for the	NYMEX	Settlement	for Jan 2004										
10		Totals by														
11		Counter Party	Swap Total	Option Total	Counter Party Total											
12		BANKAMER	325,500.00	0	325,500.00											
13		CHASE	0	0	0											
14		CIBC	304,750.00	0	304,750.00											
15		DETM	0	0	0											
16		EPPS	0	0	0											
17		NETSUI	367,500.00	0	367,500.00											
18		MORGAN	0	0	0											
19		Total for GULF	997,750.00	0	997,750.00											
20					\$997,750.00	SCS Payable to	GULF	Southern Co. Services	Bank Account Info							
21								Bank of America	Account # 3751935269							
22								Dallas, Texas	ABA # 111000012							
23																
24		Swap Deal Detail														
25	OpCo	ContractID	CounterParty	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPPrice	CPNdx	CPSettlePrice	SoCoPrice	SoCoNdx	SoCoSettlePrice	SoCoSettleAmount
26	GULF	50	BANKAMER	Swap	2003.32201	9/2/2003 15:56	1/1/2004 7:00	1/1/2004	100000	0	NYMEX LD	6.15	5.265		5.265	88,500.00
27	GULF	50	BANKAMER	Swap	2003.32285	9/18/2003 16:26	1/1/2004 7:00	1/1/2004	100000	0	NYMEX LD	6.15	5.2		5.2	95,000.00
28	GULF	50	BANKAMER	Swap	2003.32591	12/19/2003 16:57	1/1/2004 7:00	1/1/2004	100000	7.12		7.12		NYMEX LD		97,000.00
29	GULF	50	BANKAMER	Swap	2003.32602	12/22/2003 16:27	1/1/2004 7:00	1/1/2004	100000	6.6		6.6		NYMEX LD		45,000.00
30		BANKAMER Total:														
31																325,500.00
32	GULF	50	CIBC	Swap	2003.32186	8/28/2003 16:23	1/1/2004 7:00	1/1/2004	150000	0	NYMEX LD	6.15	5.465		5.465	102,750.00
33	GULF	50	CIBC	Swap	2003.32259	9/17/2003 16:04	1/1/2004 7:00	1/1/2004	100000	0	NYMEX LD	6.15	5.29		5.29	86,000.00
34	GULF	50	CIBC	Swap	2003.32579	12/17/2003 16:08	1/1/2004 7:00	1/1/2004	150000	6.9		6.9		NYMEX LD		112,500.00
35	GULF	50	CIBC	Swap	2003.32609	12/23/2003 16:41	1/1/2004 7:00	1/1/2004	50000	6.22		6.22		NYMEX LD		3,500.00
36		CIBC Total:														
37																304,750.00
38	GULF	50	NETSUI	Swap	2003.3231	9/25/2003 18:44	1/1/2004 7:00	1/1/2004	100000	0	NYMEX LD	6.15	5.09		5.09	106,000.00
39	GULF	50	NETSUI	Swap	2003.32327	10/1/2003 19:04	1/1/2004 7:00	1/1/2004	100000	0	NYMEX LD	6.15	5.15		5.15	100,000.00
40	GULF	50	NETSUI	Swap	2003.3257	12/16/2003 16:48	1/1/2004 7:00	1/1/2004	150000	6.68		6.68		NYMEX LD		79,500.00
41	GULF	50	NETSUI	Swap	2003.32586	12/18/2003 17:45	1/1/2004 7:00	1/1/2004	100000	6.97		6.97		NYMEX LD		82,000.00
42		NETSUI Total:														
																367,500.00

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
43															Florida Public Service Commission	
44															Docket No. 050001-EI	
45															GULF POWER COMPANY	
46															Witness: H. R. Ball	
47															Exhibit No. _____ (HRB01)	
48															Schedule 2	
49															Page 2 of 13	
50	Invoice for	GULF for the	NYMEX	Settlement	for Feb 2004			1/30/2004								
51	Totals by															
52	Counter Party	Swap Total	Option Total	Counter Party Total												
53	BANKAMER	48,100.00	0	48,100.00												
54	CHASE	0	0	0												
55	CIBC	130,900.00	0	130,900.00												
56	DETM	0	0	0												
57	EPPS	0	0	0												
58	MITSUMI	-14,650.00	0	-14,650.00												
59	MORGAN	0	0	0												
60	Total for GULF	164,350.00	0	164,350.00												
61				\$164,350.00	SCS Payable to	GULF	Southern Co. Services	Bank Account Info								
62							Bank of America	Account # 3751935269								
63							Dallas, Texas	ABA # 111000012								
64																
65																
66	OpCo	ContractID	CounterParty	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPPrice	CPNdx	CPSettlePrice	SoCoPrice	SoCoNdx	SoCoSettlePrice	SoCoSettleAmount
67	GULF	50 BANKAMER	Swap		2003.32201	9/2/2003 15:56	2/1/2004 7:00	2/1/2004	100000	0	NYMEX LD	5.775	5.265		5.265	51,000.00
68	GULF	50 BANKAMER	Swap		2003.32265	9/18/2003 16:26	2/1/2004 7:00	2/1/2004	100000	0	NYMEX LD	5.775	5.2		5.2	57,500.00
69	GULF	50 BANKAMER	Swap		2003.32591	12/19/2003 16:57	2/1/2004 7:00	2/1/2004	100000	0	NYMEX LD	5.775	7.165		7.165	-139,000.00
70	GULF	50 BANKAMER	Swap		2003.32602	12/22/2003 16:27	2/1/2004 7:00	2/1/2004	100000	0	NYMEX LD	5.775	6.65		6.65	-87,500.00
71	GULF	50 BANKAMER	Swap		2004.32617	1/5/2004 15:35	2/1/2004 7:00	1/1/2004	50000	6.68		6.68		NYMEX LD		45,250.00
72	GULF	50 BANKAMER	Swap		2004.32636	1/8/2004 16:00	2/1/2004 7:00	1/1/2004	40000	6.9		6.9		NYMEX LD		45,000.00
73	GULF	50 BANKAMER	Swap		2004.32646	1/13/2004 16:23	2/1/2004 7:00	1/1/2004	40000	6.625		6.625		NYMEX LD		34,000.00
74	GULF	50 BANKAMER	Swap		2004.32668	1/16/2004 17:01	2/1/2004 7:00	1/1/2004	80000	5.9		5.9		NYMEX LD		10,000.00
75	GULF	50 BANKAMER	Swap		2004.32695	1/22/2004 17:30	2/1/2004 7:00	1/1/2004	30000	6.21		6.21		NYMEX LD		13,050.00
76	GULF	50 BANKAMER	Swap		2004.32713	1/23/2004 16:00	2/1/2004 7:00	2/1/2004	100000	5.96		5.96		NYMEX LD		18,500.00
77	GULF	50 BANKAMER	Swap		2004.32722	1/26/2004 16:17	2/1/2004 7:00	2/1/2004	50000	5.76		5.76		NYMEX LD		-750.00
78	GULF	50 BANKAMER	Swap		2004.32729	1/27/2004 15:42	2/1/2004 7:00	1/1/2004	30000	5.81		5.81		NYMEX LD		1,050.00
79																48,100.00
80																
81	GULF	50 CIBC	Swap		2003.32187	8/28/2003 16:24	2/1/2004 7:00	2/1/2004	150000	0	NYMEX LD	5.775	5.465		5.465	48,500.00
82	GULF	50 CIBC	Swap		2003.32259	9/17/2003 16:04	2/1/2004 7:00	2/1/2004	100000	0	NYMEX LD	5.775	5.29		5.29	48,500.00
83	GULF	50 CIBC	Swap		2003.32579	12/17/2003 16:08	2/1/2004 7:00	1/1/2004	150000	0	NYMEX LD	5.775	6.935		6.935	-174,000.00
84	GULF	50 CIBC	Swap		2003.32609	12/23/2003 16:41	2/1/2004 7:00	1/1/2004	50000	0	NYMEX LD	5.775	6.3		6.3	-26,250.00
85	GULF	50 CIBC	Swap		2004.32639	1/9/2004 15:40	2/1/2004 7:00	1/1/2004	60000	7.3		7.3		NYMEX LD		91,500.00
86	GULF	50 CIBC	Swap		2004.32649	1/14/2004 16:18	2/1/2004 7:00	1/1/2004	30000	6.37		6.37		NYMEX LD		17,850.00
87	GULF	50 CIBC	Swap		2004.32678	1/20/2004 15:43	2/1/2004 7:00	1/1/2004	40000	6.165		6.165		NYMEX LD		15,800.00
88	GULF	50 CIBC	Swap		2004.32689	1/21/2004 17:12	2/1/2004 7:00	2/1/2004	150000	6.2		6.2		NYMEX LD		63,750.00
89	GULF	50 CIBC	Swap		2004.32706	1/23/2004 15:51	2/1/2004 7:00	2/1/2004	150000	6		6		NYMEX LD		33,750.00
90	GULF	50 CIBC	Swap		2004.32709	1/23/2004 15:54	2/1/2004 7:00	1/1/2004	50000	5.98		5.98		NYMEX LD		10,250.00
91	GULF	50 CIBC	Swap		2004.32733	1/28/2004 15:29	2/1/2004 7:00	1/1/2004	30000	5.89		5.89		NYMEX LD		3,450.00
92																130,900.00
93																
94	GULF	50 MITSUI	Swap		2003.3231	9/25/2003 18:44	2/1/2004 7:00	2/1/2004	100000	0	NYMEX LD	5.775	5.09		5.09	68,500.00
95	GULF	50 MITSUI	Swap		2003.32327	10/1/2003 19:04	2/1/2004 7:00	2/1/2004	100000	0	NYMEX LD	5.775	5.15		5.15	62,500.00
96	GULF	50 MITSUI	Swap		2003.3257	12/19/2003 16:48	2/1/2004 7:00	1/1/2004	150000	0	NYMEX LD	5.775	6.72		6.72	-141,750.00
97	GULF	50 MITSUI	Swap		2003.32586	12/18/2003 17:45	2/1/2004 7:00	1/1/2004	100000	0	NYMEX LD	5.775	7		7	-122,500.00
98	GULF	50 MITSUI	Swap		2004.32632	1/7/2004 15:34	2/1/2004 7:00	1/1/2004	50000	6.835		6.835		NYMEX LD		53,000.00
99	GULF	50 MITSUI	Swap		2004.32643	1/12/2004 15:33	2/1/2004 7:00	1/1/2004	30000	6.7		6.7		NYMEX LD		27,750.00
100	GULF	50 MITSUI	Swap		2004.32656	1/15/2004 15:38	2/1/2004 7:00	1/1/2004	30000	6.45		6.45		NYMEX LD		20,250.00
101	GULF	50 MITSUI	Swap		2004.32685	1/21/2004 15:33	2/1/2004 7:00	1/1/2004	30000	6.44		6.44		NYMEX LD		19,950.00
102	GULF	50 MITSUI	Swap		2004.32702	1/22/2004 17:44	2/1/2004 7:00	2/1/2004	100000	5.7		5.7		NYMEX LD		-7,500.00
103	GULF	50 MITSUI	Swap		2004.32717	1/28/2004 16:11	2/1/2004 7:00	1/1/2004	30000	5.73		5.73		NYMEX LD		-1,350.00
104	GULF	50 MITSUI	Swap		2004.32726	1/27/2004 15:37	2/1/2004 7:00	2/1/2004	100000	5.84		5.84		NYMEX LD		6,500.00
105																-14,650.00
106																

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
107															Florida Public Service Commission	
108															Docket No. 050001-EI	
109															GULF POWER COMPANY	
110															Witness: H. R. Ball	
111															Exhibit No. _____ (HRB01)	
112															Schedule 2	
113															Page 3 of 13	
114	Invoice for	GULF for the	NYMEX	Settlement	for Mar 2004			3/1/2004								
115	Totals by															
116	Counter Party	Swap Total	Option Total	Counter Party Total												
117	BANKAMER	-209,550.00	0	-209,550.00												
118	CHASE	0	0	0												
119	CIBC	-275,950.00	0	-275,950.00												
120	DETM	0	0	0												
121	EPPS	0	0	0												
122	MITSUMI	-55,600.00	0	-55,600.00												
123	MORGAN	0	0	0												
124	Total for GULF	-541,100.00	0	-541,100.00												
125				\$541,100.00	SCS Receivable frc GULF											
126																
127																
128																
129																
130	OpCo	ContractID	CounterParty	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPPrice	CPNdx	CPSettlePrice	SoCoPrice	SoCoNdx	SoCoSettlePrice	SoCoSettleAmount
131	GULF	50	BANKAMER	Swap	2003.32201	9/2/2003 15:56	3/1/2004 7:00	3/1/2004	100000	0	NYMEX LD	5.15	5.265	5.265	5.265	-11,500.00
132	GULF	50	BANKAMER	Swap	2003.32265	9/18/2003 16:26	3/1/2004 7:00	3/1/2004	100000	0	NYMEX LD	5.15	5.2	5.2	5.2	-5,000.00
133	GULF	50	BANKAMER	Swap	2004.32713	1/23/2004 16:00	3/1/2004 7:00	2/1/2004	100000	0	NYMEX LD	5.15	5.98	5.98	5.98	-83,000.00
134	GULF	50	BANKAMER	Swap	2004.32722	1/28/2004 16:17	3/1/2004 7:00	2/1/2004	50000	0	NYMEX LD	5.15	5.77	5.77	5.77	-31,000.00
135	GULF	50	BANKAMER	Swap	2004.32724	1/28/2004 21:32	3/1/2004 7:00	2/1/2004	250000	0	NYMEX LD	5.15	5.695	5.695	5.695	-136,250.00
136	GULF	50	BANKAMER	Swap	2004.32739	1/30/2004 15:26	3/1/2004 7:00	2/1/2004	50000	5.655		5.655			NYMEX LD	25,250.00
137	GULF	50	BANKAMER	Swap	2004.32755	2/4/2004 15:22	3/1/2004 7:00	2/1/2004	40000	5.74		5.74			NYMEX LD	23,800.00
138	GULF	50	BANKAMER	Swap	2004.32766	2/9/2004 15:22	3/1/2004 7:00	2/1/2004	30000	5.42		5.42			NYMEX LD	8,100.00
139	GULF	50	BANKAMER	Swap	2004.32778	2/12/2004 15:37	3/1/2004 7:00	2/1/2004	30000	5.27		5.27			NYMEX LD	3,600.00
140	GULF	50	BANKAMER	Swap	2004.32798	2/18/2004 16:21	3/1/2004 7:00	2/1/2004	30000	5.33		5.33			NYMEX LD	5,400.00
141	GULF	50	BANKAMER	Swap	2004.32825	2/23/2004 15:41	3/1/2004 7:00	2/1/2004	30000	5.15		5.15			NYMEX LD	0
142	GULF	50	BANKAMER	Swap	2004.32848	2/24/2004 15:28	3/1/2004 7:00	3/1/2004	100000	5.07		5.07			NYMEX LD	-8,000.00
143	GULF	50	BANKAMER	Swap	2004.32856	2/24/2004 17:42	3/1/2004 7:00	3/1/2004	50000	5.135		5.135			NYMEX LD	-750
144			BANKAMER Total:													-209,550.00
145																
146	GULF	50	CIBC	Swap	2003.32187	8/28/2003 16:24	3/1/2004 7:00	3/1/2004	150000	0	NYMEX LD	5.15	5.465	5.465	5.465	-47,250.00
147	GULF	50	CIBC	Swap	2003.32259	9/17/2003 16:04	3/1/2004 7:00	3/1/2004	100000	0	NYMEX LD	5.15	5.29	5.29	5.29	-14,000.00
148	GULF	50	CIBC	Swap	2004.32689	1/21/2004 17:12	3/1/2004 7:00	2/1/2004	150000	0	NYMEX LD	5.15	6.24	6.24	6.24	-163,500.00
149	GULF	50	CIBC	Swap	2004.32706	1/23/2004 15:51	3/1/2004 7:00	2/1/2004	150000	0	NYMEX LD	5.15	6.03	6.03	6.03	-132,000.00
150	GULF	50	CIBC	Swap	2004.32743	2/2/2004 15:36	3/1/2004 7:00	2/1/2004	50000	5.39		5.39			NYMEX LD	12,000.00
151	GULF	50	CIBC	Swap	2004.32758	2/5/2004 15:35	3/1/2004 7:00	2/1/2004	30000	5.5		5.5			NYMEX LD	10,500.00
152	GULF	50	CIBC	Swap	2004.32774	2/11/2004 15:25	3/1/2004 7:00	2/1/2004	30000	5.18		5.18			NYMEX LD	900
153	GULF	50	CIBC	Swap	2004.32783	2/13/2004 17:22	3/1/2004 7:00	2/1/2004	130000	5.56		5.56			NYMEX LD	53,300.00
154	GULF	50	CIBC	Swap	2004.32804	2/19/2004 15:42	3/1/2004 7:00	2/1/2004	40000	5.32		5.32			NYMEX LD	6,800.00
155	GULF	50	CIBC	Swap	2004.32822	2/20/2004 19:57	3/1/2004 7:00	3/1/2004	100000	5.18		5.18			NYMEX LD	3,000.00
156	GULF	50	CIBC	Swap	2004.32833	2/23/2004 17:44	3/1/2004 7:00	3/1/2004	100000	5.12		5.12			NYMEX LD	-3,000.00
157	GULF	50	CIBC	Swap	2004.32843	2/24/2004 15:23	3/1/2004 7:00	2/1/2004	30000	5.06		5.06			NYMEX LD	-2,700.00
158			CIBC Total:													-275,950.00
159																
160	GULF	50	MITSUMI	Swap	2003.3231	9/25/2003 18:44	3/1/2004 7:00	3/1/2004	100000	0	NYMEX LD	5.15	5.09	5.09	5.09	6,000.00
161	GULF	50	MITSUMI	Swap	2003.32327	10/1/2003 19:04	3/1/2004 7:00	3/1/2004	200000	0	NYMEX LD	5.15	5.15	5.15	5.15	0
162	GULF	50	MITSUMI	Swap	2004.32702	1/22/2004 17:44	3/1/2004 7:00	2/1/2004	100000	0	NYMEX LD	5.15	5.75	5.75	5.75	-60,000.00
163	GULF	50	MITSUMI	Swap	2004.32726	1/27/2004 15:37	3/1/2004 7:00	2/1/2004	100000	0	NYMEX LD	5.15	5.83	5.83	5.83	-68,000.00
164	GULF	50	MITSUMI	Swap	2004.32751	2/3/2004 15:27	3/1/2004 7:00	2/1/2004	30000	5.66		5.66			NYMEX LD	15,300.00
165	GULF	50	MITSUMI	Swap	2004.32762	2/8/2004 15:42	3/1/2004 7:00	2/1/2004	120000	5.37		5.37			NYMEX LD	26,400.00
166	GULF	50	MITSUMI	Swap	2004.32769	2/10/2004 15:57	3/1/2004 7:00	2/1/2004	30000	5.345		5.345			NYMEX LD	5,850.00
167	GULF	50	MITSUMI	Swap	2004.32789	2/17/2004 15:35	3/1/2004 7:00	2/1/2004	40000	5.32		5.32			NYMEX LD	6,800.00
168	GULF	50	MITSUMI	Swap	2004.32789	2/17/2004 15:35	3/1/2004 7:00	2/1/2004	140000	5.23		5.23			NYMEX LD	11,200.00
169	GULF	50	MITSUMI	Swap	2004.3281	2/20/2004 19:26	3/1/2004 7:00	2/1/2004	100000	5.19		5.19			NYMEX LD	4,000.00
170	GULF	50	MITSUMI	Swap	2004.32818	2/20/2004 19:44	3/1/2004 7:00	3/1/2004	150000	5.15		5.15			NYMEX LD	0
171	GULF	50	MITSUMI	Swap	2004.3283	2/23/2004 15:49	3/1/2004 7:00	3/1/2004	150000	5.135		5.135			NYMEX LD	-2,250.00
172	GULF	50	MITSUMI	Swap	2004.32853	2/24/2004 17:30	3/1/2004 7:00	3/1/2004	20000	5.105		5.105			NYMEX LD	-900
173			MITSUMI Total:													-55,600.00
174																

DECLASSIFIED

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 Account Info							
						Bank of America									
						Dallas, Texas									
						Account # 3751935289									
						ABA # 111000012									
OpCo	ContractID	CounterParty	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPPrice	CPNdx	CPSettlePrice	SoCoPrice	SoCoNdx	SoCoSettlePrice	SoCoSettleAmount
GULF	50	BANKAMER	Swap	2003.31924	7/16/2003 18:04	4/1/2004 7:00	4/30/2004	150000	0	NYMEX LD	5.365	4.78		4.78	87,750.00
GULF	50	BANKAMER	Swap	2004.32848	2/24/2004 15:28	4/1/2004 7:00	3/1/2004	100000	0	NYMEX LD	5.365	5.06		5.06	30,500.00
GULF	50	BANKAMER	Swap	2004.32856	2/24/2004 17:42	4/1/2004 7:00	3/1/2004	50000	0	NYMEX LD	5.365	5.115		5.115	12,500.00
GULF	50	BANKAMER	Swap	2004.32867	2/27/2004 15:27	4/1/2004 7:00	3/1/2004	30000	5.435		5.435				2,100.00
GULF	50	BANKAMER	Swap	2004.32884	3/3/2004 17:24	4/1/2004 7:00	3/1/2004	20000	5.48		5.48				1,900.00
GULF	50	BANKAMER	Swap	2004.32899	3/8/2004 15:49	4/1/2004 7:00	3/1/2004	40000	5.505		5.505				5,600.00
GULF	50	BANKAMER	Swap	2004.3292	3/11/2004 15:23	4/1/2004 7:00	3/1/2004	40000	5.385		5.385				800
GULF	50	BANKAMER	Swap	2004.32938	3/15/2004 17:06	4/1/2004 7:00	3/1/2004	40000	5.73		5.73				14,600.00
GULF	50	BANKAMER	Swap	2004.32959	3/18/2004 15:42	4/1/2004 7:00	3/1/2004	80000	5.695		5.695				26,400.00
GULF	50	BANKAMER	Swap	2004.32995	3/25/2004 17:40	4/1/2004 7:00	4/1/2004	150000	5.38		5.38				2,250.00
BANKAMER Total:															
GULF	50	CIBC	Swap	2003.32268	9/18/2003 16:34	4/1/2004 7:00	4/1/2004	100000	0	NYMEX LD	5.365	4.695		4.695	67,000.00
GULF	50	CIBC	Swap	2004.32822	2/20/2004 19:57	4/1/2004 7:00	3/1/2004	100000	0	NYMEX LD	5.365	5.18		5.18	18,500.00
GULF	50	CIBC	Swap	2004.32833	2/23/2004 17:44	4/1/2004 7:00	3/1/2004	100000	0	NYMEX LD	5.365	5.115		5.115	25,000.00
GULF	50	CIBC	Swap	2004.32871	3/1/2004 15:27	4/1/2004 7:00	3/1/2004	40000	5.26		5.26				-4,200.00
GULF	50	CIBC	Swap	2004.32888	3/4/2004 15:25	4/1/2004 7:00	3/1/2004	30000	5.33		5.33				-1,050.00
GULF	50	CIBC	Swap	2004.32913	3/10/2004 15:21	4/1/2004 7:00	3/1/2004	40000	5.39		5.39				1,000.00
GULF	50	CIBC	Swap	2004.32943	3/18/2004 15:21	4/1/2004 7:00	3/1/2004	40000	5.66		5.66				11,800.00
GULF	50	CIBC	Swap	2004.33015	3/28/2004 17:02	4/1/2004 7:00	4/1/2004	50000	5.325		5.325				-2,000.00
CIBC Total:															
GULF	50	MITSUI	Swap	2003.32188	8/28/2003 16:28	4/1/2004 7:00	4/1/2004	150000	0	NYMEX LD	5.365	4.835		4.835	79,500.00
GULF	50	MITSUI	Swap	2003.3238	10/20/2003 19:55	4/1/2004 7:00	4/1/2004	100000	0	NYMEX LD	5.365	4.61		4.61	75,500.00
GULF	50	MITSUI	Swap	2003.32483	11/17/2003 17:41	4/1/2004 7:00	4/1/2004	100000	0	NYMEX LD	5.365	4.6		4.6	76,500.00
GULF	50	MITSUI	Swap	2004.32818	2/20/2004 19:44	4/1/2004 7:00	3/1/2004	100000	0	NYMEX LD	5.365	5.185		5.185	18,000.00
GULF	50	MITSUI	Swap	2004.32823	2/23/2004 15:49	4/1/2004 7:00	3/1/2004	150000	0	NYMEX LD	5.365	5.15		5.15	32,250.00
GULF	50	MITSUI	Swap	2004.32853	2/24/2004 17:30	4/1/2004 7:00	3/1/2004	150000	0	NYMEX LD	5.365	5.11		5.11	38,250.00
GULF	50	MITSUI	Swap	2004.32881	3/2/2004 16:33	4/1/2004 7:00	3/1/2004	40000	5.54		5.54				7,000.00
GULF	50	MITSUI	Swap	2004.32894	3/5/2004 15:47	4/1/2004 7:00	3/1/2004	120000	5.4675		5.4675				12,300.00
GULF	50	MITSUI	Swap	2004.32907	3/9/2004 15:32	4/1/2004 7:00	3/1/2004	40000	5.4		5.4				1,400.00
GULF	50	MITSUI	Swap	2004.32949	3/17/2004 15:41	4/1/2004 7:00	3/1/2004	40000	5.655		5.655				11,600.00
GULF	50	MITSUI	Swap	2004.32987	3/24/2004 18:22	4/1/2004 7:00	4/1/2004	150000	5.44		5.44				11,250.00
GULF	50	MITSUI	Swap	2004.32993	3/24/2004 19:49	4/1/2004 7:00	4/1/2004	150000	5.42		5.42				8,250.00
MITSUI Total:															
GULF	50	MORGAN	Swap	2004.32931	3/12/2004 16:19	4/1/2004 7:00	3/1/2004	110000	5.6		5.6				25,850.00
GULF	50	MORGAN	Swap	2004.33012	3/26/2004 16:49	4/1/2004 7:00	4/1/2004	100000	5.32		5.32				-4,500.00
MORGAN Total:															

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
239																
240															Florida Public Service Commission	
241															Docket No. 050001-EI	
242															GULF POWER COMPANY	
243															Witness: H. R. Ball	
244															Exhibit No. _____ (HRB01)	
245															Schedule 2	
246															Page 5 of 13	
247	Invoice for	GULF for the	NYMEX	Settlement	for May 2004				5/4/2004							
248	Totals by	Counter Party	Swap Total	Option Total	Counter Party Total											
249		BANKAMER	16,400.00	0	16,400.00											
250		BARCLAYS	-10,500.00	0	-10,500.00											
251		CHASE	0	0	0											
252		CIBC	239,000.00	0	239,000.00											
253		DETM	0	0	0											
254		EPPS	0	0	0											
255		MITSUMI	503,000.00	0	503,000.00											
256		MORGAN	-3,000.00	0	-3,000.00											
257		Total for GULF	744,900.00	0	744,900.00											
258																
259																
260																
261																
262																
263	OpCo	ContractID	CounterParty	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPPrice	CPNdx	CPSettlePrice	SoCoPrice	SoCoNdx	SoCoSettlePrice	SoCoSettleAmount
264	GULF	50	BANKAMER	Swap	2004.32995	3/25/2004 17:40	4-May	4-Apr	150000	0	NYMEX LD	5.935	5.46		5.46	71,250.00
265	GULF	50	BANKAMER	Swap	2004.33035	4/2/2004 15:56	4-May	4-Apr	70000	5.77		5.77		NYMEX LD		-11,550.00
266	GULF	50	BANKAMER	Swap	2004.33059	4/12/2004 14:33	4-May	4-Apr	20000	5.91		5.91		NYMEX LD		-500
267	GULF	50	BANKAMER	Swap	2004.33093	4/19/2004 15:07	4-May	4-Apr	20000	5.86		5.86		NYMEX LD		-5,500.00
268	GULF	50	BANKAMER	Swap	2004.33119	4/22/2004 14:35	4-May	4-Apr	20000	5.82		5.82		NYMEX LD		-6,300.00
269																
270																
271	GULF	50	BARCLAYS	Swap	2004.33153	4/27/2004 16:11	4-May	4-May	100000	5.83		5.83		NYMEX LD		-10,500.00
272																
273																
274	GULF	50	CIBC	Swap	2003.31906	7/14/2003 20:01	4-May	4-May	150000	0	NYMEX LD	5.935	4.77		4.77	174,750.00
275	GULF	50	CIBC	Swap	2003.32268	9/18/2003 16:34	4-May	4-May	100000	0	NYMEX LD	5.935	4.695		4.695	124,000.00
276	GULF	50	CIBC	Swap	2004.33015	3/26/2004 17:02	4-May	4-Apr	50000	0	NYMEX LD	5.935	5.425		5.425	25,500.00
277	GULF	50	CIBC	Swap	2004.33041	4/5/2004 14:30	4-May	4-Apr	20000	5.86		5.86		NYMEX LD		-1,500.00
278	GULF	50	CIBC	Swap	2004.33064	4/13/2004 14:31	4-May	4-Apr	30000	5.945		5.945		NYMEX LD		300
279	GULF	50	CIBC	Swap	2004.33087	4/16/2004 14:17	4-May	4-Apr	60000	5.71		5.71		NYMEX LD		-13,500.00
280	GULF	50	CIBC	Swap	2004.3313	4/23/2004 14:50	4-May	4-Apr	90000	5.57		5.57		NYMEX LD		-32,850.00
281	GULF	50	CIBC	Swap	2004.33137	4/23/2004 15:36	4-May	4-May	100000	5.58		5.58		NYMEX LD		-35,500.00
282	GULF	50	CIBC	Swap	2004.3315	4/27/2004 14:55	4-May	4-Apr	20000	5.825		5.825		NYMEX LD		-2,200.00
283																
284																
285	GULF	50	MITSUMI	Swap	2003.32188	8/28/2003 16:28	4-May	4-May	150000	0	NYMEX LD	5.935	4.835		4.835	165,000.00
286	GULF	50	MITSUMI	Swap	2003.32331	10/1/2003 19:40	4-May	4-May	50000	0	NYMEX LD	5.935	4.71		4.71	61,250.00
287	GULF	50	MITSUMI	Swap	2003.32328	10/20/2003 19:55	4-May	4-May	100000	0	NYMEX LD	5.935	4.61		4.61	132,500.00
288	GULF	50	MITSUMI	Swap	2003.32483	11/17/2003 17:41	4-May	4-May	100000	0	NYMEX LD	5.935	4.8		4.8	133,500.00
289	GULF	50	MITSUMI	Swap	2004.32987	3/24/2004 18:22	4-May	4-Apr	150000	0	NYMEX LD	5.935	5.535		5.535	60,000.00
290	GULF	50	MITSUMI	Swap	2004.32993	3/24/2004 19:49	4-May	4-Apr	150000	0	NYMEX LD	5.935	5.5		5.5	65,250.00
291	GULF	50	MITSUMI	Swap	2004.33046	4/8/2004 14:41	4-May	4-Apr	50000	5.73		5.73		NYMEX LD		-10,250.00
292	GULF	50	MITSUMI	Swap	2004.33069	4/14/2004 14:22	4-May	4-Apr	20000	5.735		5.735		NYMEX LD		-4,000.00
293	GULF	50	MITSUMI	Swap	2004.33102	4/20/2004 14:29	4-May	4-Apr	20000	5.53		5.53		NYMEX LD		-8,100.00
294	GULF	50	MITSUMI	Swap	2004.33124	4/22/2004 14:41	4-May	4-May	100000	5.82		5.82		NYMEX LD		-31,500.00
295	GULF	50	MITSUMI	Swap	2004.33135	4/23/2004 15:33	4-May	4-May	150000	5.59		5.59		NYMEX LD		-51,750.00
296	GULF	50	MITSUMI	Swap	2004.3314	4/26/2004 16:14	4-May	4-Apr	20000	5.825		5.825		NYMEX LD		-6,200.00
297	GULF	50	MITSUMI	Swap	2004.33156	4/28/2004 14:43	4-May	4-Apr	20000	5.8		5.8		NYMEX LD		-2,700.00
298																
299																
300	GULF	50	MORGAN	Swap	2004.33012	3/26/2004 16:49	4-May	4-Apr	100000	0	NYMEX LD	5.935	5.41		5.41	52,500.00
301	GULF	50	MORGAN	Swap	2004.33051	4/8/2004 14:51	4-May	4-Apr	80000	5.88		5.88		NYMEX LD		-4,400.00
302	GULF	50	MORGAN	Swap	2004.33078	4/15/2004 19:40	4-May	4-Apr	20000	5.72		5.72		NYMEX LD		-4,300.00
303	GULF	50	MORGAN	Swap	2004.3311	4/21/2004 14:28	4-May	4-Apr	20000	5.52		5.52		NYMEX LD		-8,300.00
304	GULF	50	MORGAN	Swap	2004.33115	4/21/2004 15:01	4-May	4-May	100000	5.55		5.55		NYMEX LD		-38,500.00
305																
306																
307																
308	OpCo	ContractID	CounterParty	DealType	BuySell	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	StrikePrice	SettlePrice	SettlementNdx	StrikeFlag	SettleAmount	
309	GULF	50	MITSUMI	Put-mm	Sell	2002.31451	11/1/2002 21:12	4-May	4-May	300000	3.54		5.935	NYMEX LD	N	0
310	GULF	50	MITSUMI	Put-mm	Buy	2003.31515	1/13/2003 15:40	4-May	4-May	300000	3.54		5.935	NYMEX LD	N	0
311																
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Southern Co. Services
Bank of America
Dallas, Texas
Bank Account Info
Account # 3751935269
ABA # 111000012

Invoice for Totals by	GULF for the	NYMEX	Settlement	for Aug 2004
475	Counter Party	Swap Total	Option Total	Counter Party Total
476	BANKAMER	-82,870.00	0	-82,870.00
477	BARCLAYS	20,400.00	0	20,400.00
478	CHASE	0	0	0
479	CIBC	239,230.00	0	239,230.00
480	DETM	0	0	0
481	EPPS	0	0	0
482	MITSUMI	531,360.00	0	531,360.00
483	MORGAN	0	0	0
484	Total for GULF	728,120.00	0	728,120.00

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\$728,120.00 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
490	GULF	50 BANKAMER	Swap	2004.3343	6/24/2004 16:48	4-Aug	4-Jul	100000	0	NYMEX LD	6.048	6.6	6.6	-55,200.00	
491	GULF	50 BANKAMER	Swap	2004.33482	7/1/2004 15:17	4-Aug	4-Jul	20000	6.05		6.05			40	
492	GULF	50 BANKAMER	Swap	2004.33509	7/8/2004 15:40	4-Aug	4-Jul	20000	6.345		6.345			5,940.00	
493	GULF	50 BANKAMER	Swap	2004.33538	7/14/2004 14:24	4-Aug	4-Jul	20000	5.9		5.9			-2,960.00	
494	GULF	50 BANKAMER	Swap	2004.33569	7/20/2004 14:22	4-Aug	4-Jul	20000	5.88		5.88			-3,360.00	
495	GULF	50 BANKAMER	Swap	2004.33579	7/20/2004 18:37	4-Aug	4-Aug	50000	5.9		5.9			-7,400.00	
496	GULF	50 BANKAMER	Swap	2004.33617	7/28/2004 17:32	4-Aug	4-Jul	10000	6.055		6.055			70	
497	GULF	50 BANKAMER	Swap	2004.33617	7/28/2004 17:32	4-Aug	4-Jul	10000	6.055		6.055			-62,870.00	
498	BANKAMER Total:														
499	GULF	50 BARCLAYS	Swap	2004.33489	7/2/2004 14:40	4-Aug	4-Jul	80000	6.185		6.185			10,960.00	
500	GULF	50 BARCLAYS	Swap	2004.33519	7/9/2004 14:57	4-Aug	4-Jul	60000	6.1		6.1			3,120.00	
501	GULF	50 BARCLAYS	Swap	2004.33544	7/15/2004 15:36	4-Aug	4-Jul	20000	5.92		5.92			-2,560.00	
502	GULF	50 BARCLAYS	Swap	2004.33584	7/21/2004 15:13	4-Aug	4-Jul	20000	5.91		5.91			-2,760.00	
503	GULF	50 BARCLAYS	Swap	2004.33609	7/23/2004 15:20	4-Aug	4-Aug	100000	6.175		6.175			12,700.00	
504	GULF	50 BARCLAYS	Swap	2004.33648	7/27/2004 14:48	4-Aug	4-Jul	20000	5.995		5.995			-1,060.00	
505	GULF	50 BARCLAYS	Swap	2004.33648	7/27/2004 14:48	4-Aug	4-Jul	20000	5.995		5.995			20,400.00	
506	BARCLAYS Total:														
507	GULF	50 CIBC	Swap	2003.31908	7/14/2003 20:01	4-Aug	4-Aug	150000	0	NYMEX LD	6.048	4.77	4.77	191,700.00	
508	GULF	50 CIBC	Swap	2003.32268	9/18/2003 16:34	4-Aug	4-Aug	100000	0	NYMEX LD	6.048	4.695	4.695	135,300.00	
509	GULF	50 CIBC	Swap	2004.33085	4/15/2004 20:01	4-Aug	4-Jul	50000	0	NYMEX LD	6.048	5.89	5.89	7,900.00	
510	GULF	50 CIBC	Swap	2004.33401	8/22/2004 15:20	4-Aug	4-Jul	100000	0	NYMEX LD	6.048	6.4	6.4	-35,200.00	
511	GULF	50 CIBC	Swap	2004.33416	8/23/2004 17:35	4-Aug	4-Jul	100000	0	NYMEX LD	6.048	6.4	6.4	-35,200.00	
512	GULF	50 CIBC	Swap	2004.33416	8/23/2004 17:35	4-Aug	4-Jul	100000	0	NYMEX LD	6.048	6.4	6.4	-14,080.00	
513	GULF	50 CIBC	Swap	2004.33416	8/23/2004 17:35	4-Aug	4-Jul	40000	0	NYMEX LD	6.048	6.4	6.4	4,540.00	
514	GULF	50 CIBC	Swap	2004.33454	7/6/2004 15:07	4-Aug	4-Jul	20000	6.275		6.275			-360	
515	GULF	50 CIBC	Swap	2004.33526	7/12/2004 14:33	4-Aug	4-Jul	20000	6.03		6.03			-10,440.00	
516	GULF	50 CIBC	Swap	2004.33526	7/12/2004 14:33	4-Aug	4-Jul	60000	5.874		5.874			-1,530.00	
517	GULF	50 CIBC	Swap	2004.33557	7/16/2004 14:50	4-Aug	4-Jul	10000	5.895		5.895			100	
518	GULF	50 CIBC	Swap	2004.33591	7/22/2004 14:54	4-Aug	4-Aug	50000	6.05		6.05			-1,920.00	
519	GULF	50 CIBC	Swap	2004.33627	7/26/2004 17:45	4-Aug	4-Aug	40000	6		6			-1,580.00	
520	GULF	50 CIBC	Swap	2004.33666	7/28/2004 14:30	4-Aug	4-Jul	10000	5.89		5.89			239,230.00	
521	CIBC Total:														
522	GULF	50 MITSUI	Swap	2003.32188	8/28/2003 16:26	4-Aug	4-Aug	150000	0	NYMEX LD	6.048	4.835	4.835	181,950.00	
523	GULF	50 MITSUI	Swap	2003.32331	10/1/2003 19:40	4-Aug	4-Aug	50000	0	NYMEX LD	6.048	4.71	4.71	86,900.00	
524	GULF	50 MITSUI	Swap	2003.32338	10/20/2003 19:55	4-Aug	4-Aug	100000	0	NYMEX LD	6.048	4.61	4.61	143,800.00	
525	GULF	50 MITSUI	Swap	2003.32483	11/17/2003 17:41	4-Aug	4-Aug	100000	0	NYMEX LD	6.048	4.6	4.6	144,800.00	
526	GULF	50 MITSUI	Swap	2004.33098	4/19/2004 18:34	4-Aug	4-Jul	50000	0	NYMEX LD	6.048	5.775	5.775	13,850.00	
527	GULF	50 MITSUI	Swap	2004.33332	8/7/2004 15:53	4-Aug	4-Jul	100000	0	NYMEX LD	6.048	6.24	6.24	-19,200.00	
528	GULF	50 MITSUI	Swap	2004.33477	8/30/2004 15:28	4-Aug	4-Jul	20000	6.075		6.075			640	
529	GULF	50 MITSUI	Swap	2004.33503	7/7/2004 14:37	4-Aug	4-Jul	20000	6.38		6.38			6,640.00	
530	GULF	50 MITSUI	Swap	2004.33532	7/13/2004 14:50	4-Aug	4-Jul	20000	5.875		5.875			-3,460.00	
531	GULF	50 MITSUI	Swap	2004.33563	7/19/2004 14:37	4-Aug	4-Jul	20000	5.82		5.82			-4,560.00	
532	GULF	50 MITSUI	Swap	2004.33603	7/23/2004 14:31	4-Aug	4-Jul	50000	6.15		6.15			5,100.00	
533	GULF	50 MITSUI	Swap	2004.33635	7/28/2004 17:55	4-Aug	4-Aug	100000	6		6			-4,800.00	
534	GULF	50 MITSUI	Swap	2004.33635	7/28/2004 17:55	4-Aug	4-Aug	100000	6		6			531,360.00	
535	MITSUMI Total:														

OpCo	ContractID	Option Deals	DealType	Buy/Sell	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	StrikePrice	SettlePrice	SettlementNdx	StrikeFlag	SettleAmount	
536	GULF	50 MITSUI	Put-mm	Sell	2002.31451	11/1/2002 21:12	4-Aug	4-Aug	300000	3.54	6.048	NYMEX LD	N	0	
537	GULF	50 MITSUI	Put-mm	Buy	2003.31515	1/13/2003 15:40	4-Aug	4-Aug	300000	3.54	6.048	NYMEX LD	N	0	
538	GULF	50 MITSUI	Put-mm	Buy	2003.31515	1/13/2003 15:40	4-Aug	4-Aug	300000	3.54	6.048	NYMEX LD	N	0	
539	GULF	50 MITSUI	Put-mm	Buy	2003.31515	1/13/2003 15:40	4-Aug	4-Aug	300000	3.54	6.048	NYMEX LD	N	0	
540	GULF	50 MITSUI	Put-mm	Buy	2003.31515	1/13/2003 15:40	4-Aug	4-Aug	300000	3.54	6.048	NYMEX LD	N	0	
541	MITSUMI Total:														
542															
543															
544															
545															

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
546															Florida Public Service Commission	
547															Docket No. 050001-E1	
548															GULF POWER COMPANY	
549															Witness: H. R. Ball	
550															Exhibit No. _____ (HRB01)	
551															Schedule 2	
552															Page 9 of 13	
553	Invoice for	GULF for the	NYMEX	Settlement	for Sep 2004				9/1/2004							
554	Totals by															
555	Counter Party	Swap Total	Option Total	Counter Party Total												
556	BANKAMER	51,325.00	0	51,325.00												
557	BARCLAYS	-44,310.00	0	-44,310.00												
558	CHASE	0	0	0												
559	CIBC	2,935.00	0	2,935.00												
560	DETM	0	0	0												
561	EPPS	0	0	0												
562	MTSUI	-11,856.00	0	-11,856.00												
563	MORGAN	0	0	0												
564	Total for GULF	-1,706.00	0	-1,706.00												
565				\$1,706.00	SCS Receivable fr GULF											
566							Southern Co. Services				Bank Account Info					
567							Bank of America				Account # 3751935269					
568							Dallas, Texas				ABA # 111000012					
569																
570	OpCo	ContractID	Swap Deal Detail	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPPrice	CPNdx	CPSettlePrice	SoCoPrice	SoCoNdx	SoCoSettlePrice	SoCoSettleAmount
571	GULF	50 BANKAMER	Swap	2004.33579	7/20/2004 18:37	4-Sep	4-Aug	4-Aug	50000	0	NYMEX LD	5.082	5.9375	5.9375	5.9375	-42,775.00
572	GULF	50 BANKAMER	Swap	2004.33684	8/2/2004 15:11	4-Sep	4-Aug	4-Aug	20000	5.94		5.94				17,160.00
573	GULF	50 BANKAMER	Swap	2004.33718	8/6/2004 16:05	4-Sep	4-Aug	4-Aug	60000	5.6		5.6				31,080.00
574	GULF	50 BANKAMER	Swap	2004.3375	8/12/2004 15:36	4-Sep	4-Aug	4-Aug	20000	5.535		5.535				9,060.00
575	GULF	50 BANKAMER	Swap	2004.33818	8/18/2004 15:49	4-Sep	4-Aug	4-Aug	30000	5.42		5.42				10,140.00
576	GULF	50 BANKAMER	Swap	2004.33869	8/24/2004 15:11	4-Sep	4-Aug	4-Aug	20000	5.275		5.275				3,860.00
577	GULF	50 BANKAMER	Swap	2004.33901	8/25/2004 17:16	4-Sep	4-Sep	4-Sep	100000	5.31		5.31				22,800.00
578			BANKAMER Total:													51,325.00
579																
580	GULF	50 BARCLAYS	Swap	2004.33463	8/28/2004 18:36	4-Sep	4-Aug	4-Aug	50000	0	NYMEX LD	5.082	6.3	6.3	6.3	-60,900.00
581	GULF	50 BARCLAYS	Swap	2004.33609	7/23/2004 15:20	4-Sep	4-Aug	4-Aug	100000	0	NYMEX LD	5.082	6.23	6.23	6.23	-114,800.00
582	GULF	50 BARCLAYS	Swap	2004.33693	8/3/2004 14:21	4-Sep	4-Aug	4-Aug	20000	5.82		5.82				14,760.00
583	GULF	50 BARCLAYS	Swap	2004.33725	8/9/2004 14:32	4-Sep	4-Aug	4-Aug	20000	5.7275		5.7275				12,910.00
584	GULF	50 BARCLAYS	Swap	2004.33759	8/13/2004 14:27	4-Sep	4-Aug	4-Aug	30000	5.435		5.435				10,590.00
585	GULF	50 BARCLAYS	Swap	2004.33844	8/20/2004 14:50	4-Sep	4-Aug	4-Aug	90000	5.54		5.54				41,220.00
586	GULF	50 BARCLAYS	Swap	2004.33879	8/24/2004 15:27	4-Sep	4-Sep	4-Sep	150000	5.315		5.315				34,950.00
587	GULF	50 BARCLAYS	Swap	2004.33889	8/25/2004 16:13	4-Sep	4-Aug	4-Aug	20000	5.34		5.34				5,160.00
588	GULF	50 BARCLAYS	Swap	2004.33921	8/26/2004 16:09	4-Sep	4-Sep	4-Sep	100000	5.2		5.2				11,800.00
589			BARCLAYS Total:													-44,310.00
590																
591	GULF	50 CIBC	Swap	2003.31906	7/14/2003 20:01	4-Sep	4-Sep	4-Sep	150000	0	NYMEX LD	5.082	4.77	4.77	4.77	46,800.00
592	GULF	50 CIBC	Swap	2003.32268	9/18/2003 16:34	4-Sep	4-Sep	4-Sep	100000	0	NYMEX LD	5.082	4.695	4.695	4.695	38,700.00
593	GULF	50 CIBC	Swap	2004.33085	4/15/2004 20:01	4-Sep	4-Aug	4-Aug	50000	0	NYMEX LD	5.082	5.89	5.89	5.89	-40,400.00
594	GULF	50 CIBC	Swap	2004.33627	7/26/2004 17:45	4-Sep	4-Aug	4-Aug	50000	0	NYMEX LD	5.082	6.1025	6.1025	6.1025	-51,025.00
595	GULF	50 CIBC	Swap	2004.33661	7/27/2004 18:09	4-Sep	4-Aug	4-Aug	40000	0	NYMEX LD	5.082	6.045	6.045	6.045	-38,520.00
596	GULF	50 CIBC	Swap	2004.33699	8/4/2004 14:56	4-Sep	4-Aug	4-Aug	20000	5.72		5.72				12,780.00
597	GULF	50 CIBC	Swap	2004.33733	8/10/2004 14:39	4-Sep	4-Aug	4-Aug	20000	5.81		5.81				14,580.00
598	GULF	50 CIBC	Swap	2004.33778	8/18/2004 14:40	4-Sep	4-Aug	4-Aug	30000	5.45		5.45				11,040.00
599	GULF	50 CIBC	Swap	2004.3383	8/19/2004 15:14	4-Sep	4-Aug	4-Aug	20000	5.375		5.375				5,980.00
600	GULF	50 CIBC	Swap	2004.33908	8/26/2004 15:50	4-Sep	4-Aug	4-Aug	20000	5.24		5.24				3,160.00
601			CIBC Total:													2,935.00
602																
603	GULF	50 MITSUI	Swap	2003.32188	8/28/2003 16:26	4-Sep	4-Sep	4-Sep	150000	0	NYMEX LD	5.082	4.835	4.835	4.835	37,050.00
604	GULF	50 MITSUI	Swap	2003.32331	10/1/2003 19:40	4-Sep	4-Sep	4-Sep	50000	0	NYMEX LD	5.082	4.71	4.71	4.71	18,600.00
605	GULF	50 MITSUI	Swap	2003.32338	10/20/2003 19:55	4-Sep	4-Sep	4-Sep	100000	0	NYMEX LD	5.082	4.61	4.61	4.61	47,200.00
606	GULF	50 MITSUI	Swap	2003.32483	11/17/2003 17:41	4-Sep	4-Sep	4-Sep	100000	0	NYMEX LD	5.082	4.6	4.6	4.6	48,200.00
607	GULF	50 MITSUI	Swap	2004.33098	4/19/2004 18:34	4-Sep	4-Aug	4-Aug	50000	0	NYMEX LD	5.082	5.775	5.775	5.775	-34,650.00
608	GULF	50 MITSUI	Swap	2004.33332	6/7/2004 15:53	4-Sep	4-Aug	4-Aug	100000	0	NYMEX LD	5.082	6.24	6.24	6.24	-115,800.00
609	GULF	50 MITSUI	Swap	2004.33635	7/28/2004 17:55	4-Sep	4-Aug	4-Aug	100000	0	NYMEX LD	5.082	6.05	6.05	6.05	-96,800.00
610	GULF	50 MITSUI	Swap	2004.33678	7/30/2004 18:09	4-Sep	4-Aug	4-Aug	40000	6.2177		6.2177				45,428.00
611	GULF	50 MITSUI	Swap	2004.33706	8/5/2004 14:55	4-Sep	4-Aug	4-Aug	20000	5.6418		5.6418				11,196.00
612	GULF	50 MITSUI	Swap	2004.3374	8/11/2004 16:10	4-Sep	4-Aug	4-Aug	20000	5.65		5.65				11,360.00
613	GULF	50 MITSUI	Swap	2004.33803	8/17/2004 15:13	4-Sep	4-Aug	4-Aug	20000	5.4		5.4				6,360.00
614	GULF	50 MITSUI	Swap	2004.33857	8/23/2004 14:58	4-Sep	4-Aug	4-Aug	30000	5.39		5.39				9,240.00
615	GULF	50 MITSUI	Swap	2004.33928	8/27/2004 14:37	4-Sep	4-Aug	4-Aug	20000	5.13		5.13				960
616			MTSUI Total:													-11,856.00
617																
618			Option Deals													
619	OpCo	ContractID	CounterParty	DealType	Buy/Sell	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	StrikePrice	SettlePrice	SettlementNdx	StrikeFlag	SettleAmount	0
620	GULF	50 MITSUI		Put-mm	Sell	2002.31451	11/1/2002 21:12	4-Sep	4-Sep	4-Sep	300000	3.54	5.082	NYMEX LD	N	0
621	GULF	50 MITSUI		Put-mm	Buy	2003.31515	1/13/2003 15:40	4-Sep	4-Sep	4-Sep	300000	3.54	5.082	NYMEX LD	N	0
622																0
623																

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624															Florida Public Service Commission	
625															Docket No. 050001-EI	
626															GULF POWER COMPANY	
627															Witness: H. R. Ball	
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629															Schedule 2	
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631	Invoice for	GULF for the	NYMEX	Settlement	for Oct 2004										10/1/2004	
632	Totals by															
633	Counter Party	Swap Total	Option Total	Counter Party Total												
634	BANKAMER	47,140.00	0	47,140.00												
635	BARCLAYS	-45,300.00	0	-45,300.00												
636	CHASE	0	0	0												
637	CIBC	-10,770.00	0	-10,770.00												
638	DETM	0	0	0												
639	EPPS	0	0	0												
640	mitsui	69,930.00	0	69,930.00												
641	MORGAN	0	0	0												
642	Total for GULF	61,000.00	0	61,000.00												
643				\$61,000.00	SCS Payable to	GULF										
644					Southern Co. Services	Bank of America	Bank Account Info									
645					Dallas, Texas		Account # 3751935289									
646							ABA # 111000012									
647	Swap Deal Detail															
648	OpCo	ContractID	CounterParty	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPPPrice	CPNdx	CPSSettlePrice	SoCoPrice	SoCoNdx	SoCoSettlePrice	SoCoSettleAmount
649	GULF	50	BANKAMER	Swap	2003.31925	7/18/2003 18:05	4-Oct	4-Oct	150000	0	NYMEX LD	5.723	4.68	4.68	156,450.00	
650	GULF	50	BANKAMER	Swap	2004.33713	8/6/2004 15:56	4-Oct	4-Sep	100000	0	NYMEX LD	5.723	5.67	5.67	5,300.00	
651	GULF	50	BANKAMER	Swap	2004.33901	8/25/2004 17:16	4-Oct	4-Sep	100000	0	NYMEX LD	5.723	5.45	5.45	27,300.00	
652	GULF	50	BANKAMER	Swap	2004.33936	8/31/2004 15:52	4-Oct	4-Sep	20000	5.155		5.155		NYMEX LD	-11,360.00	
653	GULF	50	BANKAMER	Swap	2004.3397	9/7/2004 14:17	4-Oct	4-Sep	30000	4.71		4.71		NYMEX LD	-30,390.00	
654	GULF	50	BANKAMER	Swap	2004.33993	9/13/2004 15:43	4-Oct	4-Sep	30000	5.02		5.02		NYMEX LD	-21,090.00	
655	GULF	50	BANKAMER	Swap	2004.34025	9/21/2004 14:45	4-Oct	4-Sep	50000	5.4		5.4		NYMEX LD	-16,150.00	
656	GULF	50	BANKAMER	Swap	2004.34048	9/22/2004 17:50	4-Oct	4-Oct	100000	5.53		5.53		NYMEX LD	-19,300.00	
657	GULF	50	BANKAMER	Swap	2004.34058	9/23/2004 19:05	4-Oct	4-Oct	100000	5.48		5.48		NYMEX LD	-24,300.00	
658	GULF	50	BANKAMER	Swap	2004.34076	9/27/2004 14:52	4-Oct	4-Sep	40000	5.24		5.24		NYMEX LD	-19,320.00	
659	BANKAMER Total:															
660																47,140.00
661	GULF	50	BARCLAYS	Swap	2004.33463	8/28/2004 18:36	4-Oct	4-Sep	50000	0	NYMEX LD	5.723	6.3	6.3	-28,850.00	
662	GULF	50	BARCLAYS	Swap	2004.33879	8/24/2004 15:27	4-Oct	4-Sep	150000	0	NYMEX LD	5.723	5.445	5.445	41,700.00	
663	GULF	50	BARCLAYS	Swap	2004.33921	8/26/2004 16:09	4-Oct	4-Sep	100000	0	NYMEX LD	5.723	5.335	5.335	38,800.00	
664	GULF	50	BARCLAYS	Swap	2004.33947	9/1/2004 14:25	4-Oct	4-Sep	20000	5.16		5.16		NYMEX LD	-11,260.00	
665	GULF	50	BARCLAYS	Swap	2004.33974	9/8/2004 14:36	4-Oct	4-Sep	30000	4.825		4.825		NYMEX LD	-26,940.00	
666	GULF	50	BARCLAYS	Swap	2004.34036	9/22/2004 16:09	4-Oct	4-Sep	50000	5.54		5.54		NYMEX LD	-9,150.00	
667	GULF	50	BARCLAYS	Swap	2004.34044	9/22/2004 16:22	4-Oct	4-Oct	100000	5.7		5.7		NYMEX LD	-2,300.00	
668	GULF	50	BARCLAYS	Swap	2004.34083	9/27/2004 16:11	4-Oct	4-Oct	100000	5.25		5.25		NYMEX LD	-47,300.00	
669	BARCLAYS Total:															
670																-45,300.00
671	GULF	50	CIBC	Swap	2003.32288	9/18/2003 16:34	4-Oct	4-Oct	100000	0	NYMEX LD	5.723	4.695	4.695	102,800.00	
672	GULF	50	CIBC	Swap	2004.33085	4/15/2004 20:01	4-Oct	4-Sep	50000	0	NYMEX LD	5.723	5.89	5.89	-6,350.00	
673	GULF	50	CIBC	Swap	2004.33953	9/2/2004 15:56	4-Oct	4-Sep	20000	4.94		4.94		NYMEX LD	-15,680.00	
674	GULF	50	CIBC	Swap	2004.33978	9/9/2004 14:37	4-Oct	4-Sep	30000	4.67		4.67		NYMEX LD	-31,590.00	
675	GULF	50	CIBC	Swap	2004.34052	9/23/2004 15:24	4-Oct	4-Sep	50000	5.64		5.64		NYMEX LD	-4,150.00	
676	GULF	50	CIBC	Swap	2004.34069	9/24/2004 18:22	4-Oct	4-Oct	100000	5.31		5.31		NYMEX LD	-41,300.00	
677	GULF	50	CIBC	Swap	2004.34089	9/28/2004 14:45	4-Oct	4-Sep	40000	5.41		5.41		NYMEX LD	-12,520.00	
678	CIBC Total:															
679																-10,770.00
680	GULF	50	mitsui	Swap	2003.32188	8/28/2003 16:26	4-Oct	4-Oct	150000	0	NYMEX LD	5.723	4.835	4.835	133,200.00	
681	GULF	50	mitsui	Swap	2003.3238	10/20/2003 19:55	4-Oct	4-Oct	100000	0	NYMEX LD	5.723	4.61	4.61	111,300.00	
682	GULF	50	mitsui	Swap	2003.32483	11/17/2003 17:41	4-Oct	4-Oct	100000	0	NYMEX LD	5.723	4.6	4.6	112,300.00	
683	GULF	50	mitsui	Swap	2004.33098	4/19/2004 18:34	4-Oct	4-Sep	50000	0	NYMEX LD	5.723	5.775	5.775	-2,600.00	
684	GULF	50	mitsui	Swap	2004.33332	6/7/2004 15:53	4-Oct	4-Sep	100000	0	NYMEX LD	5.723	6.24	6.24	-51,700.00	
685	GULF	50	mitsui	Swap	2004.33959	9/3/2004 14:49	4-Oct	4-Sep	80000	4.6675		4.6675		NYMEX LD	-84,440.00	
686	GULF	50	mitsui	Swap	2004.33985	9/10/2004 16:15	4-Oct	4-Sep	80000	4.6		4.6		NYMEX LD	-67,380.00	
687	GULF	50	mitsui	Swap	2004.34032	9/21/2004 14:54	4-Oct	4-Oct	100000	5.4		5.4		NYMEX LD	-32,300.00	
688	GULF	50	mitsui	Swap	2004.34062	9/24/2004 14:44	4-Oct	4-Sep	150000	5.4		5.4		NYMEX LD	-48,450.00	
689	mitsui Total:															
690																69,930.00
691	Option Deals															
692	OpCo	ContractID	CounterParty	DealType	BuySell	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	StrikePrice	SettlePrice	SettlementNdx	StrikeFlag	SettleAmount	
693	GULF	50	mitsui	Put-mm	Sell	2002.31451	11/1/2002 21:12	4-Oct	4-Oct	300000	3.54	5.723	NYMEX LD	N	0	
694	GULF	50	mitsui	Put-mm	Buy	2003.31515	1/13/2003 15:40	4-Oct	4-Oct	300000	3.54	5.723	NYMEX LD	N	0	
695	mitsui Total:															

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696															Florida Public Service Commission		
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703	Invoice for	GULF for the	NYMEX	Settlement	for Nov 2004										11/1/2004		
704	Totals by																
705	Counter Party	Swap Total	Option Total	Counter Party Total													
706	BANKAMER	212,280.00	0	212,280.00													
707	BARCLAYS	283,450.00	0	283,450.00													
708	CHASE	0	0	0													
709	CIBC	193,360.00	0	193,360.00													
710	DETM	0	0	0													
711	EPPS	0	0	0													
712	MITSUMI	428,510.00	0	428,510.00													
713	MORGAN	0	0	0													
714	Total for GULF	1,117,600.00	0	1,117,600.00													
715				\$1,117,600.00	SCS Payable to	GULF	Southern Co. Services	Bank Account Info									
716							Bank of America	Account # 3751935269									
717							Dallas, Texas	ABA # 111000012									
718																	
719																	
720	OpCo	ContractID	Swap Deal Detail	CounterParty	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPPrice	CPNdx	CPSettlePrice	SoCoPrice	SoCoNdx	SoCoSettlePrice	SoCoSettleAmount
721	GULF	50	BANKAMER	Swap	2004.3369	8/2/2004 17:10	4-Nov	4-Nov	4-Nov	50000	0	NYMEX LD	7.826	6.7	6.7	6.7	46,300.00
722	GULF	50	BANKAMER	Swap	2004.34048	9/22/2004 17:50	4-Nov	4-Oct	4-Oct	100000	0	NYMEX LD	7.826	6.21	6.21	6.21	141,600.00
723	GULF	50	BANKAMER	Swap	2004.34058	9/23/2004 19:05	4-Nov	4-Oct	4-Oct	100000	0	NYMEX LD	7.826	6.16	6.16	6.16	146,600.00
724	GULF	50	BANKAMER	Swap	2004.34113	10/4/2004 14:35	4-Nov	4-Oct	4-Oct	20000	6.72		6.72		NYMEX LD		-18,120.00
725	GULF	50	BANKAMER	Swap	2004.34136	10/8/2004 14:29	4-Nov	4-Oct	4-Oct	80000	7.13		7.13		NYMEX LD		-39,680.00
726	GULF	50	BANKAMER	Swap	2004.34179	10/20/2004 16:10	4-Nov	4-Oct	4-Oct	30000	7.37		7.37		NYMEX LD		-7,680.00
727	GULF	50	BANKAMER	Swap	2004.34184	10/20/2004 19:16	4-Nov	4-Nov	4-Nov	550000	7.5		7.5		NYMEX LD		-89,300.00
728	GULF	50	BANKAMER	Swap	2004.34212	10/26/2004 14:18	4-Nov	4-Oct	4-Oct	40000	7.94		7.94		NYMEX LD		12,560.00
729			BANKAMER Total:														212,280.00
730																	
731	GULF	50	BARCLAYS	Swap	2004.33462	6/28/2004 18:34	4-Nov	4-Nov	4-Nov	50000	0	NYMEX LD	7.826	6.745	6.745	6.745	44,050.00
732	GULF	50	BARCLAYS	Swap	2004.33515	7/8/2004 15:46	4-Nov	4-Nov	4-Nov	50000	0	NYMEX LD	7.826	6.8	6.8	6.8	41,300.00
733	GULF	50	BARCLAYS	Swap	2004.34044	9/22/2004 16:22	4-Nov	4-Oct	4-Oct	100000	0	NYMEX LD	7.826	6.4	6.4	6.4	122,600.00
734	GULF	50	BARCLAYS	Swap	2004.34083	9/27/2004 16:11	4-Nov	4-Oct	4-Oct	100000	0	NYMEX LD	7.826	5.957	5.957	5.957	166,900.00
735	GULF	50	BARCLAYS	Swap	2004.34108	10/1/2004 15:43	4-Nov	4-Oct	4-Oct	60000	6.85		6.85		NYMEX LD		-58,560.00
736	GULF	50	BARCLAYS	Swap	2004.34132	10/7/2004 14:23	4-Nov	4-Oct	4-Oct	20000	7.15		7.15		NYMEX LD		-9,520.00
737	GULF	50	BARCLAYS	Swap	2004.34151	10/13/2004 14:30	4-Nov	4-Oct	4-Oct	20000	6.505		6.505		NYMEX LD		-22,420.00
738	GULF	50	BARCLAYS	Swap	2004.34171	10/19/2004 15:12	4-Nov	4-Oct	4-Oct	20000	6.9		6.9		NYMEX LD		-14,520.00
739	GULF	50	BARCLAYS	Swap	2004.34207	10/25/2004 14:28	4-Nov	4-Oct	4-Oct	30000	8.08		8.08		NYMEX LD		13,620.00
740			BARCLAYS Total:														283,450.00
741																	
742	GULF	50	CIBC	Swap	2004.33467	6/28/2004 18:45	4-Nov	4-Nov	4-Nov	50000	0	NYMEX LD	7.826	6.76	6.76	6.76	43,300.00
743	GULF	50	CIBC	Swap	2004.33793	8/16/2004 19:10	4-Nov	4-Nov	4-Nov	50000	0	NYMEX LD	7.826	6.6	6.6	6.6	51,300.00
744	GULF	50	CIBC	Swap	2004.34069	9/24/2004 18:22	4-Nov	4-Oct	4-Oct	100000	0	NYMEX LD	7.826	6.015	6.015	6.015	161,100.00
745	GULF	50	CIBC	Swap	2004.34105	9/30/2004 15:21	4-Nov	4-Oct	4-Oct	20000	6.77		6.77		NYMEX LD		-17,120.00
746	GULF	50	CIBC	Swap	2004.34123	10/6/2004 18:48	4-Nov	4-Oct	4-Oct	20000	6.94		6.94		NYMEX LD		-13,720.00
747	GULF	50	CIBC	Swap	2004.34146	10/12/2004 18:48	4-Nov	4-Oct	4-Oct	20000	6.85		6.85		NYMEX LD		-15,520.00
748	GULF	50	CIBC	Swap	2004.34184	10/18/2004 14:17	4-Nov	4-Oct	4-Oct	30000	6.87		6.87		NYMEX LD		-28,680.00
749	GULF	50	CIBC	Swap	2004.34198	10/22/2004 14:38	4-Nov	4-Oct	4-Oct	50000	7.88		7.88		NYMEX LD		12,700.00
750			CIBC Total:														193,360.00
751																	
752	GULF	50	MITSUMI	Swap	2004.33342	6/8/2004 18:56	4-Nov	4-Nov	4-Nov	100000	0	NYMEX LD	7.826	6.85	6.85	6.85	97,600.00
753	GULF	50	MITSUMI	Swap	2004.33486	7/1/2004 15:28	4-Nov	4-Nov	4-Nov	50000	0	NYMEX LD	7.826	6.6	6.6	6.6	51,300.00
754	GULF	50	MITSUMI	Swap	2004.33554	7/15/2004 16:02	4-Nov	4-Nov	4-Nov	100000	0	NYMEX LD	7.826	6.59	6.59	6.59	103,600.00
755	GULF	50	MITSUMI	Swap	2004.33624	7/26/2004 17:39	4-Nov	4-Nov	4-Nov	50000	0	NYMEX LD	7.826	6.7	6.7	6.7	46,300.00
756	GULF	50	MITSUMI	Swap	2004.34032	9/21/2004 14:54	4-Nov	4-Oct	4-Oct	100000	0	NYMEX LD	7.826	5.87	5.87	5.87	175,600.00
757	GULF	50	MITSUMI	Swap	2004.34118	10/5/2004 14:28	4-Nov	4-Oct	4-Oct	20000	7.1		7.1		NYMEX LD		-10,520.00
758	GULF	50	MITSUMI	Swap	2004.34141	10/11/2004 14:33	4-Nov	4-Oct	4-Oct	20000	7.09		7.09		NYMEX LD		-10,720.00
759	GULF	50	MITSUMI	Swap	2004.3416	10/15/2004 14:14	4-Nov	4-Oct	4-Oct	50000	6.72		6.72		NYMEX LD		-45,300.00
760	GULF	50	MITSUMI	Swap	2004.34193	10/21/2004 14:50	4-Nov	4-Oct	4-Oct	20000	7.49		7.49		NYMEX LD		-2,720.00
761	GULF	50	MITSUMI	Swap	2004.34217	10/27/2004 14:22	4-Nov	4-Oct	4-Oct	30000	8.405		8.405		NYMEX LD		23,370.00
762			MITSUMI Total:														428,510.00
763																	
764			Option Deals	DealType	Buy/Sell	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	StrikePrice	SettlePrice	SettlementNdx	StrikeFlag	SettleAmount		0
765	OpCo	ContractID	CounterParty														
766			Total:														

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767															Florida Public Service Commission	
768															Docket No. 050001-EI	
769															GULF POWER COMPANY	
770															Witness: H. R. Ball	
771															Exhibit No. _____ (HRB01)	
772															Schedule 2	
773															Page 12 of 13	
774																
775	Invoice for	GULF for the	NYMEX	Settlement	for Dec 2004											
776	Totals by															
777	Counter Party	Swap Total	Option Total	Counter Party Total												
778	BANKAMER	39,280.00	0	39,280.00												
779	BARCLAYS	78,750.00	0	78,750.00												
780	CHASE	0	0	0												
781	CIBC	73,720.00	0	73,720.00												
782	DETM	0	0	0												
783	EPPS	0	0	0												
784	NETSUI	279,200.00	0	279,200.00												
785	MORGAN	0	0	0												
786	Total for GULF	470,950.00	0	470,950.00												
787				\$470,950.00	SCS Payable to	GULF										
788					Southern Co. Services	Bank Account Info										
789					Bank of America	Account # 3751935269										
790					Dallas, Texas	ABA # 111000012										
791	OpCo	ContractID	Swap Deal Detail	DealType	DealNumber	TransactionData	ContractMonth	HedgeMonth	Quantity	CPPrice	CPNdx	CPSettlePrice	SoCoPrice	SoCoNdx	SoCoSettlePrice	SoCoSettleAmount
792	GULF	50 BANKAMER	Swap	2004.3369	8/22/2004 17:10	4-Dec	4-Nov	4-Nov	50000	0	NYMEX LD	7.976	6.7	6.7	63,800.00	
793	GULF	50 BANKAMER	Swap	2004.34232	10/29/2004 14:46	4-Dec	4-Nov	4-Nov	20000	8.66		8.66			13,680.00	
794	GULF	50 BANKAMER	Swap	2004.3425	11/4/2004 15:42	4-Dec	4-Nov	4-Nov	20000	8.695		8.695			14,360.00	
795	GULF	50 BANKAMER	Swap	2004.34271	11/10/2004 15:19	4-Dec	4-Nov	4-Nov	30000	7.53		7.53			-13,380.00	
796	GULF	50 BANKAMER	Swap	2004.34292	11/16/2004 15:24	4-Dec	4-Nov	4-Nov	20000	7.42		7.42			-11,120.00	
797	GULF	50 BANKAMER	Swap	2004.34316	11/22/2004 15:56	4-Dec	4-Nov	4-Nov	30000	7.04		7.04			-28,080.00	
798			BANKAMER Total:												39,280.00	
799																
800	GULF	50 BARCLAYS	Swap	2004.33462	6/28/2004 18:34	4-Dec	4-Nov	4-Nov	50000	0	NYMEX LD	7.976	6.745	6.745	61,550.00	
801	GULF	50 BARCLAYS	Swap	2004.33515	7/8/2004 15:46	4-Dec	4-Nov	4-Nov	50000	0	NYMEX LD	7.976	6.8	6.8	58,800.00	
802	GULF	50 BARCLAYS	Swap	2004.34236	11/1/2004 15:53	4-Dec	4-Nov	4-Nov	20000	9.1		9.1			22,480.00	
803	GULF	50 BARCLAYS	Swap	2004.34255	11/5/2004 16:00	4-Dec	4-Nov	4-Nov	50000	8.12		8.12			7,200.00	
804	GULF	50 BARCLAYS	Swap	2004.34278	11/11/2004 15:28	4-Dec	4-Nov	4-Nov	20000	7.46		7.46			-10,320.00	
805	GULF	50 BARCLAYS	Swap	2004.34298	11/17/2004 15:42	4-Dec	4-Nov	4-Nov	30000	7.06		7.06			-27,480.00	
806	GULF	50 BARCLAYS	Swap	2004.34322	11/23/2004 15:25	4-Dec	4-Nov	4-Nov	30000	6.86		6.86			-33,480.00	
807			BARCLAYS Total:												78,750.00	
808																
809	GULF	50 CIBC	Swap	2004.33467	6/28/2004 18:45	4-Dec	4-Nov	4-Nov	50000	0	NYMEX LD	7.976	6.76	6.76	60,800.00	
810	GULF	50 CIBC	Swap	2004.33793	8/16/2004 19:10	4-Dec	4-Nov	4-Nov	50000	0	NYMEX LD	7.976	6.6	6.6	68,800.00	
811	GULF	50 CIBC	Swap	2004.34241	11/2/2004 15:20	4-Dec	4-Nov	4-Nov	20000	8.7		8.7			14,480.00	
812	GULF	50 CIBC	Swap	2004.34281	11/8/2004 16:01	4-Dec	4-Nov	4-Nov	20000	7.87		7.87			-2,120.00	
813	GULF	50 CIBC	Swap	2004.3428	11/12/2004 16:44	4-Dec	4-Nov	4-Nov	70000	7.28		7.28			-48,720.00	
814	GULF	50 CIBC	Swap	2004.34304	11/18/2004 17:13	4-Dec	4-Nov	4-Nov	20000	7		7			-19,520.00	
815			CIBC Total:												73,720.00	
816																
817	GULF	50 NETSUI	Swap	2004.33342	6/8/2004 18:56	4-Dec	4-Nov	4-Nov	100000	0	NYMEX LD	7.976	6.65	6.65	132,800.00	
818	GULF	50 NETSUI	Swap	2004.33486	7/1/2004 15:28	4-Dec	4-Nov	4-Nov	50000	0	NYMEX LD	7.976	6.6	6.6	68,800.00	
819	GULF	50 NETSUI	Swap	2004.33554	7/15/2004 16:02	4-Dec	4-Nov	4-Nov	100000	0	NYMEX LD	7.976	6.59	6.59	138,800.00	
820	GULF	50 NETSUI	Swap	2004.33624	7/26/2004 17:39	4-Dec	4-Nov	4-Nov	50000	0	NYMEX LD	7.976	6.7	6.7	63,800.00	
821	GULF	50 NETSUI	Swap	2004.34246	11/3/2004 15:19	4-Dec	4-Nov	4-Nov	20000	8.68		8.68			14,080.00	
822	GULF	50 NETSUI	Swap	2004.34267	11/9/2004 15:35	4-Dec	4-Nov	4-Nov	20000	7.37		7.37			-12,120.00	
823	GULF	50 NETSUI	Swap	2004.34287	11/15/2004 15:59	4-Dec	4-Nov	4-Nov	30000	7.05		7.05			-27,780.00	
824	GULF	50 NETSUI	Swap	2004.34309	11/19/2004 15:20	4-Dec	4-Nov	4-Nov	60000	6.755		6.755			-23,280.00	
825	GULF	50 NETSUI	Swap	2004.34328	11/24/2004 15:22	4-Dec	4-Nov	4-Nov	20000	6.7		6.7			-25,520.00	
826			NETSUI Total:												279,200.00	
827																

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828																Florida Public Service Commission	
829																Docket No. 050001-EI	
830																GULF POWER COMPANY	
831																Witness: H. R. Ball	
832																Exhibit No. _____ (HRB01)	
833																Schedule 2	
834																Page 13 of 13	
835		Invoice for	GULF for the	GasDly	Settlement											7/6/2004	
836		Totals by															
837		Counter Party	Swap Total	Option Total	Counter Party Total												
838		BANKAMER	0	0	0												
839		BARCLAYS	0	0	0												
840		CHASE	0	0	0												
841		CIBC	0	0	0												
842		DETM	0	0	0												
843		EPPS	0	0	0												
844		NETM	0	0	0												
845		MITSUI	-128,340.00	0	-128,340.00												
846		MORGAN	0	0	0												
847		Total for GULF	-128,340.00	0	-128,340.00												
848					\$128,340.00	SCS Receivable frc GULF											
849							Southern Co. Services	Bank Account Info									
850							Bank of America	Account # 3751935269									
851							Dallas, Texas	ABA # 111000012									
852		OpCo	ContractID	Swap Deal Detail	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPPPrice	CPNdx	CPSettlePrice	SoCoNdx	SoCoAdd	SoCoSettlePrice	SoCoSettleAmount
853		GULF	50	MITSUI	Swap	2004.33272	5/25/2004 15:58	4-Jun		4-Jun	300000	0 Gas Dly	6.2647 NYMEX LD	0.0125	6.2647	-128,340.00	
854				MITSUI Total:													
855																	
856																	
857																	
858		Invoice for	GULF for the	GasDly	Settlement												
859		Totals by															
860		Counter Party	Swap Total	Option Total	Counter Party Total												
861		BANKAMER	0	0	0												
862		BARCLAYS	0	0	0												
863		CHASE	0	0	0												
864		CIBC	0	0	0												
865		DETM	0	0	0												
866		EPPS	0	0	0												
867		MITSUI	-73,098.00	0	-73,098.00												
868		MORGAN	0	0	0												
869		Total for GULF	-73,098.00	0	-73,098.00												
870					\$73,098.00	SCS Receivable frc GULF											
871							Southern Co. Services	Bank Account Info									
872							Bank of America	Account # 3751935269									
873							Dallas, Texas	ABA # 111000012									
874																	
875		OpCo	ContractID	Swap Deal Detail	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPPPrice	CPNdx	CPSettlePrice	SoCoNdx	SoCoAdd	SoCoSettlePrice	SoCoSettleAmount
876		GULF	50	MITSUI	Swap	2004.33407	6/23/2004 17:26	4-Jul		4-Jul	310000	0 Gas Dly	5.9177 NYMEX LD	0.0125	5.9177	-73,098.00	
877				MITSUI Total:													
878																	
879																	
880																	
881		Invoice for	GULF for the	GasDly	Settlement												
882		Totals by															
883		Counter Party	Swap Total	Option Total	Counter Party Total												
884		BANKAMER	0	0	0												
885		BARCLAYS	-27,090.00	0	-27,090.00												
886		CHASE	0	0	0												
887		CIBC	0	0	0												
888		DETM	0	0	0												
889		EPPS	0	0	0												
890		MITSUI	0	0	0												
891		MORGAN	0	0	0												
892		Total for GULF	-27,090.00	0	-27,090.00												
893					\$27,090.00	SCS Receivable frc GULF											
894							Southern Co. Services	Bank Account Info									
895							Bank of America	Account # 3751935269									
896							Dallas, Texas	ABA # 111000012									
897																	
898		OpCo	ContractID	Swap Deal Detail	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPPPrice	CPNdx	CPSettlePrice	SoCoNdx	SoCoAdd	SoCoSettlePrice	SoCoSettleAmount
899		GULF	50	BARCLAYS	Swap	2004.33652	8/20/2004 17:08	4-Sep		4-Sep	300000	0 Gas Dly	4.9892 NYMEX LD	-0.0025	4.9892	-27,090.00	
900				BARCLAYS Total:													
901																	
902																	
903																	

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