

Invoice for	GULF for the	NYMEX	Settlement	for January 2006	2/1/2006
Totals by					
Counter Party	Swap Total	Option Total	Counter Party Total		
BANKAMER	\$ (105,250)	\$ -	\$ (105,250)		
BARCLAYS	\$ 12,600	\$ -	\$ 12,600		
CIBC	\$ (58,700)	\$ -	\$ (58,700)		
DETM	\$ -	\$ -	\$ -		
DEUTSCHE	\$ (36,740)	\$ -	\$ (36,740)		
EPPS	\$ -	\$ -	\$ -		
JPMORGAN	\$ 41,700	\$ -	\$ 41,700		
MITSUI	\$ 94,350	\$ -	\$ 94,350		
MORGAN	\$ -	\$ -	\$ -		
Total for GULF	\$ (52,040)	\$ -	\$ (52,040)		

Florida Public Service Commission
Docket No. 070001-EI
GULF POWER COMPANY
Witness: H. R. Ball
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A	B	C	D	E	F	G	H	I	J	K	L	M
OpCo	ContractID	Swap Deal Detail CounterParty	DealType	HedgeMonth	Quantity	CPPrice	CP Index	CPSettle	SoCoPrice	Index	SettlePrice	SettleAmount
1		50 BANKAMER	Swap	6-Jan	50000		0 NYMEX LD	8.4	8.305		8.305	4,750.00
2		50 BANKAMER	Swap	6-Jan	20000		0 NYMEX LD	8.4	10.05		10.05	-33,000.00
3		50 BANKAMER	Swap	6-Jan	20000		0 NYMEX LD	8.4	10.385		10.385	-39,700.00
4		50 BANKAMER	Swap	6-Jan	10000		0 NYMEX LD	8.4	11.2		11.2	-28,000.00
5		50 BANKAMER	Swap	6-Jan	10000	8.53		8.53		NYMEX LD		1,300.00
6		50 BANKAMER	Swap	6-Jan	20000	7.87		7.87		NYMEX LD		-10,600.00
BANKAMER Total:												
-105,250.00												
7		50 BARCLAYS	Swap	6-Jan	40000		0 NYMEX LD	8.4	6.9		6.9	60,000.00
8		50 BARCLAYS	Swap	6-Jan	50000		0 NYMEX LD	8.4	8.56		8.56	-8,000.00
9		50 BARCLAYS	Swap	6-Jan	50000		0 NYMEX LD	8.4	9.63		9.63	-61,500.00
10		50 BARCLAYS	Swap	6-Jan	20000		0 NYMEX LD	8.4	11.82		11.82	-68,400.00
11		50 BARCLAYS	Swap	6-Jan	10000	10.18		10.18		NYMEX LD		17,800.00
12		50 BARCLAYS	Swap	6-Jan	20000	9.255		9.255		NYMEX LD		17,100.00
13		50 BARCLAYS	Swap	6-Jan	80000	9.095		9.095		NYMEX LD		55,600.00
BARCLAYS Total:												
12,600.00												
14		50 CIBC	Swap	6-Jan	50000		0 NYMEX LD	8.4	8.3		8.3	5,000.00
15		50 CIBC	Swap	6-Jan	20000		0 NYMEX LD	8.4	11.4		11.4	-60,000.00
16		50 CIBC	Swap	6-Jan	20000		0 NYMEX LD	8.4	11.2		11.2	-56,000.00
17		50 CIBC	Swap	6-Jan	10000		0 NYMEX LD	8.4	10.9		10.9	-25,000.00
18		50 CIBC	Swap	6-Jan	10000		0 NYMEX LD	8.4	11.8		11.8	-34,000.00
19		50 CIBC	Swap	6-Jan	80000	9.705		9.705		NYMEX LD		104,400.00
20		50 CIBC	Swap	6-Jan	60000	8.515		8.515		NYMEX LD		6,900.00
CIBC Total:												
-58,700.00												
21		50 DEUTSCHE	Swap	6-Jan	50000		0 NYMEX LD	8.4	8.41		8.41	-500
22		50 DEUTSCHE	Swap	6-Jan	20000		0 NYMEX LD	8.4	12.15		12.15	-75,000.00
23		50 DEUTSCHE	Swap	6-Jan	10000		0 NYMEX LD	8.4	11.88		11.88	-34,800.00
24		50 DEUTSCHE	Swap	6-Jan	30000	9.85		9.85		NYMEX LD		43,500.00
25		50 DEUTSCHE	Swap	6-Jan	60000	8.905		8.905		NYMEX LD		30,300.00
26		50 DEUTSCHE	Swap	6-Jan	50000	8.28		8.28		NYMEX LD		-6,000.00
27		50 DEUTSCHE	Swap	6-Jan	80000	8.472		8.472		NYMEX LD		5,760.00
DEUTSCHE Total:												
-36,740.00												
28		50 JPMORGAN	Swap	6-Jan	60000	9.095		9.095		NYMEX LD		41,700.00
JPMORGAN Total:												
41,700.00												
29		50 MITSUI	Swap	6-Jan	40000		0 NYMEX LD	8.4	6.73		6.73	66,800.00
30		50 MITSUI	Swap	6-Jan	50000		0 NYMEX LD	8.4	7.99		7.99	20,500.00
31		50 MITSUI	Swap	6-Jan	50000		0 NYMEX LD	8.4	7.62		7.62	39,000.00
32		50 MITSUI	Swap	6-Jan	20000		0 NYMEX LD	8.4	11.335		11.335	-58,700.00
33		50 MITSUI	Swap	6-Jan	30000	9.185		9.185		NYMEX LD		23,550.00
34		50 MITSUI	Swap	6-Jan	20000	8.56		8.56		NYMEX LD		3,200.00
MITSUI Total:												
94,350.00												

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DOCUMENT NUMBER

01919 MAR-16

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3/20/09

Invoice for	GULF for the	NYMEX	Settlement	for February 2006	3/1/2006
Totals by					
Counter Party	Swap Total	Option Total	Counter Party Total		
BANKAMER	\$ (185,270.00)	\$ -	\$ (185,270.00)		
BARCLAYS	\$ (213,650.00)	\$ -	\$ (213,650.00)		
CIBC	\$ (255,220.00)	\$ -	\$ (255,220.00)		
DETM	\$ -	\$ -	\$ -		
DEUTSCHE	\$ (186,260.00)	\$ -	\$ (186,260.00)		
EPPS	\$ -	\$ -	\$ -		
JPMORGAN	\$ 40,133.00	\$ -	\$ 40,133.00		
MITSUI	\$ (94,700.00)	\$ -	\$ (94,700.00)		
MORGAN	\$ -	\$ -	\$ -		
Total for GULF	\$ (894,967.00)	\$ -	\$ (894,967.00)		

Florida Public Service Commission
Docket No. 070001-EI
GULF POWER COMPANY
Witness: H. R. Ball
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A	B	C	D	E	F	G	H	I	J	K	L	M
OpCo	ContractID	Swap Deal Detail CounterParty	DealType	HedgeMonth	Quantity	CPPPrice	CP Index	CPSettlePri	SoCoPrice	Index	SettlePrice	SettleAmount
1	GULF	50 BANKAMER	Swap	6-Feb	50000	0	NYMEX LD	7.112	8.305		8.305	-59,650.00
2	GULF	50 BANKAMER	Swap	6-Feb	20000	0	NYMEX LD	7.112	10.05		10.05	-58,760.00
3	GULF	50 BANKAMER	Swap	6-Feb	20000	0	NYMEX LD	7.112	10.385		10.385	-65,460.00
4	GULF	50 BANKAMER	Swap	6-Feb	10000	0	NYMEX LD	7.112	11.2		11.2	-40,880.00
5	GULF	50 BANKAMER	Swap	6-Feb	20000	8.15		8.15		NYMEX LD		20,760.00
6	GULF	50 BANKAMER	Swap	6-Feb	120000	7.268		7.268		NYMEX LD		18,720.00
		BANKAMER Total:										-185,270.00
7	GULF	50 BARCLAYS	Swap	6-Feb	40000	0	NYMEX LD	7.112	6.9		6.9	8,480.00
8	GULF	50 BARCLAYS	Swap	6-Feb	50000	0	NYMEX LD	7.112	8.56		8.56	-72,400.00
9	GULF	50 BARCLAYS	Swap	6-Feb	50000	0	NYMEX LD	7.112	9.63		9.63	-125,900.00
10	GULF	50 BARCLAYS	Swap	6-Feb	20000	0	NYMEX LD	7.112	11.82		11.82	-94,160.00
11	GULF	50 BARCLAYS	Swap	6-Feb	10000	9.23		9.23		NYMEX LD		21,180.00
12	GULF	50 BARCLAYS	Swap	6-Feb	30000	7.84		7.84		NYMEX LD		21,840.00
13	GULF	50 BARCLAYS	Swap	6-Feb	20000	7.35		7.35		NYMEX LD		4,760.00
14	GULF	50 BARCLAYS	Swap	6-Feb	110000	7.317		7.317		NYMEX LD		22,550.00
		BARCLAYS Total:										-213,650.00
15	GULF	50 CIBC	Swap	6-Feb	50000	0	NYMEX LD	7.112	8.3		8.3	-59,400.00
16	GULF	50 CIBC	Swap	6-Feb	20000	0	NYMEX LD	7.112	11.4		11.4	-85,760.00
17	GULF	50 CIBC	Swap	6-Feb	20000	0	NYMEX LD	7.112	11.2		11.2	-81,760.00
18	GULF	50 CIBC	Swap	6-Feb	10000	0	NYMEX LD	7.112	10.9		10.9	-37,880.00
19	GULF	50 CIBC	Swap	6-Feb	10000	0	NYMEX LD	7.112	11.8		11.8	-46,880.00
20	GULF	50 CIBC	Swap	6-Feb	20000	9.625		9.625		NYMEX LD		50,260.00
21	GULF	50 CIBC	Swap	6-Feb	10000	7.56		7.56		NYMEX LD		4,480.00
22	GULF	50 CIBC	Swap	6-Feb	20000	7.13		7.13		NYMEX LD		360
23	GULF	50 CIBC	Swap	6-Feb	20000	7.18		7.18		NYMEX LD		1,360.00
		CIBC Total:										-255,220.00
24	GULF	50 DEUTSCHE	Swap	6-Feb	50000	0	NYMEX LD	7.112	8.41		8.41	-64,900.00
25	GULF	50 DEUTSCHE	Swap	6-Feb	20000	0	NYMEX LD	7.112	12.15		12.15	-100,760.00
26	GULF	50 DEUTSCHE	Swap	6-Feb	10000	0	NYMEX LD	7.112	11.88		11.88	-47,680.00
27	GULF	50 DEUTSCHE	Swap	6-Feb	30000	7.81		7.81		NYMEX LD		20,940.00
28	GULF	50 DEUTSCHE	Swap	6-Feb	10000	7.05		7.05		NYMEX LD		-620
29	GULF	50 DEUTSCHE	Swap	6-Feb	20000	7.45		7.45		NYMEX LD		6,760.00
		DEUTSCHE Total:										-186,260.00
30	GULF	50 JPMORGAN	Swap	6-Feb	30000	8.3111		8.3111		NYMEX LD		35,973.00
31	GULF	50 JPMORGAN	Swap	6-Feb	20000	7.32		7.32		NYMEX LD		4,160.00
		JPMORGAN Total:										40,133.00
32	GULF	50 MITSUI	Swap	6-Feb	40000	0	NYMEX LD	7.112	6.73		6.73	15,280.00
33	GULF	50 MITSUI	Swap	6-Feb	50000	0	NYMEX LD	7.112	7.99		7.99	-43,900.00
34	GULF	50 MITSUI	Swap	6-Feb	50000	0	NYMEX LD	7.112	7.62		7.62	-25,400.00
35	GULF	50 MITSUI	Swap	6-Feb	20000	0	NYMEX LD	7.112	11.335		11.335	-84,460.00
36	GULF	50 MITSUI	Swap	6-Feb	10000	8.38		8.38		NYMEX LD		12,680.00
37	GULF	50 MITSUI	Swap	6-Feb	80000	7.404		7.404		NYMEX LD		23,360.00
38	GULF	50 MITSUI	Swap	6-Feb	30000	7.37		7.37		NYMEX LD		7,740.00
		MITSUI Total:										-94,700.00

Invoice for	GULF for the	NYMEX	Settlement	for March 2006	3/31/2006
Totals by					
Counter Party	Swap Total	Option Total	Counter Party Total		
BANKAMER	\$ (206,840.00)	\$ -	\$ (206,840.00)		
BARCLAYS	\$ (390,680.00)	\$ -	\$ (390,680.00)		
CIBC	\$ (1,151,430.00)	\$ -	\$ (1,151,430.00)		
DEUTSCHE	\$ (221,400.00)	\$ -	\$ (221,400.00)		
JPMORGAN	\$ (60,920.00)	\$ -	\$ (60,920.00)		
MITSUMI	\$ (338,480.00)	\$ -	\$ (338,480.00)		
Total for GULF	\$ (2,369,750.00)	\$ -	\$ (2,369,750.00)		

Florida Public Service Commission
Docket No. 070001-EI
GULF POWER COMPANY
Witness: H. R. Ball
Exhibit No. _____ (HRB01)
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A	B	C	D	E	F	G	H	I	J	K	L	M	
OpCo	ContractID	Swap Deal Detail	CounterParty	DealType	HedgeMonth	Quantity	CPPrice	CPNdx	CPSettlePrio	SoCoPrice	SoCoNdx	SoCoSettleP	SettleAmount
1	GULF	50	BANKAMER	Swap	6-Mar	30000	0	NYMEX LD	7.233	10.89		10.89	-109,710.00
2	GULF	50	BANKAMER	Swap	6-Mar	20000	0	NYMEX LD	7.233	11.37		11.37	-82,740.00
3	GULF	50	BANKAMER	Swap	6-Mar	20000	6.67		6.67		NYMEX LD		-11,260.00
4	GULF	50	BANKAMER	Swap	6-Mar	10000	6.92		6.92		NYMEX LD		-3,130.00
			BANKAMER Total:										-206,840.00
5	GULF	50	BARCLAYS	Swap	6-Mar	50000	0	NYMEX LD	7.233	9.63		9.63	-119,850.00
6	GULF	50	BARCLAYS	Swap	6-Mar	30000	0	NYMEX LD	7.233	10.79		10.79	-106,710.00
7	GULF	50	BARCLAYS	Swap	6-Mar	40000	0	NYMEX LD	7.233	11.08		11.08	-153,880.00
8	GULF	50	BARCLAYS	Swap	6-Mar	20000	6.61		6.61		NYMEX LD		-12,460.00
9	GULF	50	BARCLAYS	Swap	6-Mar	30000	7.09		7.09		NYMEX LD		-4,290.00
10	GULF	50	BARCLAYS	Swap	6-Mar	30000	7.45		7.45		NYMEX LD		6,510.00
			BARCLAYS Total:										-390,680.00
11	GULF	50	CIBC	Swap	6-Mar	10000	0	NYMEX LD	7.233	11.8		11.8	-45,670.00
12	GULF	50	CIBC	Swap	6-Mar	250000	0	NYMEX LD	7.233	10.6		10.6	-841,750.00
13	GULF	50	CIBC	Swap	6-Mar	30000	0	NYMEX LD	7.233	10.9		10.9	-110,010.00
14	GULF	50	CIBC	Swap	6-Mar	30000	0	NYMEX LD	7.233	11.21		11.21	-119,310.00
15	GULF	50	CIBC	Swap	6-Mar	30000	6.59		6.59		NYMEX LD		-19,290.00
16	GULF	50	CIBC	Swap	6-Mar	20000	6.9		6.9		NYMEX LD		-6,660.00
17	GULF	50	CIBC	Swap	6-Mar	60000	7.17		7.17		NYMEX LD		-3,780.00
18	GULF	50	CIBC	Swap	6-Mar	20000	6.985		6.985		NYMEX LD		-4,960.00
			CIBC Total:										-1,151,430.00
19	GULF	50	DEUTSCHE	Swap	6-Mar	30000	0	NYMEX LD	7.233	10.95		10.95	-111,510.00
20	GULF	50	DEUTSCHE	Swap	6-Mar	20000	0	NYMEX LD	7.233	11.24		11.24	-80,140.00
21	GULF	50	DEUTSCHE	Swap	6-Mar	10000	6.785		6.785		NYMEX LD		-4,480.00
22	GULF	50	DEUTSCHE	Swap	6-Mar	20000	6.53		6.53		NYMEX LD		-14,060.00
23	GULF	50	DEUTSCHE	Swap	6-Mar	20000	7.18		7.18		NYMEX LD		-1,060.00
24	GULF	50	DEUTSCHE	Swap	6-Mar	30000	6.95		6.95		NYMEX LD		-8,490.00
25	GULF	50	DEUTSCHE	Swap	6-Mar	20000	7.15		7.15		NYMEX LD		-1,660.00
			DEUTSCHE Total:										-221,400.00
26	GULF	50	JPMORGAN	Swap	6-Mar	50000	6.67		6.67		NYMEX LD		-28,150.00
27	GULF	50	JPMORGAN	Swap	6-Mar	30000	6.6		6.6		NYMEX LD		-18,990.00
28	GULF	50	JPMORGAN	Swap	6-Mar	40000	7.14		7.14		NYMEX LD		-3,720.00
29	GULF	50	JPMORGAN	Swap	6-Mar	20000	6.73		6.73		NYMEX LD		-10,060.00
			JPMORGAN Total:										-60,920.00
30	GULF	50	MITSUMI	Swap	6-Mar	20000	0	NYMEX LD	7.233	11.335		11.335	-82,040.00
31	GULF	50	MITSUMI	Swap	6-Mar	20000	0	NYMEX LD	7.233	10.97		10.97	-74,740.00
32	GULF	50	MITSUMI	Swap	6-Mar	30000	0	NYMEX LD	7.233	11.22		11.22	-119,610.00
33	GULF	50	MITSUMI	Swap	6-Mar	10000	6.77		6.77		NYMEX LD		-4,630.00
34	GULF	50	MITSUMI	Swap	6-Mar	80000	6.64		6.64		NYMEX LD		-47,440.00
35	GULF	50	MITSUMI	Swap	6-Mar	30000	6.94		6.94		NYMEX LD		-8,790.00
36	GULF	50	MITSUMI	Swap	6-Mar	10000	7.11		7.11		NYMEX LD		-1,230.00
			MITSUMI Total:										-338,480.00

Invoice for	GULF for the	NYMEX	Settlement	for April 2006	5/1/2006	
Totals by						
Counter Party	Swap Total	Option Total	Counter Party Total			

BANKAMER	\$ (201,370.00)	\$ -	\$ (201,370.00)			
BARCLAYS	\$ (11,120.00)	\$ -	\$ (11,120.00)			
CIBC	\$ (29,220.00)	\$ -	\$ (29,220.00)			
DEUTSCHE	\$ (350,540.00)	\$ -	\$ (350,540.00)			
JPMORGAN	\$ (308,210.00)	\$ -	\$ (308,210.00)			
MITSUI	\$ 4,600.00	\$ -	\$ 4,600.00			
System-PPLR	\$ (80,540.00)	\$ -	\$ (80,540.00)			
Total for GULF	\$ (976,400.00)	\$ -	\$ (976,400.00)			

Florida Public Service Commission
Docket No. 070001-EI
GULF POWER COMPANY
Witness: H. R. Ball
Exhibit No. _____ (HRB□1)
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	A	B	C	D	E	F	G	H	I	J	K	L	M
	OpCo	ContractID	Swap Deal Detail CounterParty	DealType	HedgeMonth	Quantity	CPPrice	CPNdx	CPSSettlePric	SoCoPrice	SoCoNdx	SoCoSettleP	SettleAmount
1	GULF		50 BANKAMER	Swap		6-Apr	50000	0 NYMEX LD	7.233	5.76		5.76	73,650.00
2	GULF		50 BANKAMER	Swap		6-Apr	20000	0 NYMEX LD	7.233	10.05		10.05	-56,340.00
3	GULF		50 BANKAMER	Swap		6-Apr	20000	0 NYMEX LD	7.233	10.385		10.385	-63,040.00
4	GULF		50 BANKAMER	Swap		6-Apr	40000	0 NYMEX LD	7.233	11.2		11.2	-158,680.00
5	GULF		50 BANKAMER	Swap		6-Apr	20000	7.35	7.35		NYMEX LD		3,040.00
			BANKAMER Total:										-201,370.00
6	GULF		50 BARCLAYS	Swap		6-Apr	50000	0 NYMEX LD	7.198	7.14		7.14	2,900.00
7	GULF		50 BARCLAYS	Swap		6-Apr	60000	0 NYMEX LD	7.198	7.325		7.325	-7,620.00
8	GULF		50 BARCLAYS	Swap		6-Apr	10000	6.95	6.95		NYMEX LD		-2,480.00
9	GULF		50 BARCLAYS	Swap		6-Apr	20000	6.98	6.98		NYMEX LD		-4,360.00
10	GULF		50 BARCLAYS	Swap		6-Apr	20000	7.22	7.22		NYMEX LD		440
			BARCLAYS Total:										-11,120.00
11	GULF		50 BARCLAYS	Swap		6-Apr	50000	0 NYMEX LD	7.233	5.6		5.6	81,650.00
12	GULF		50 BARCLAYS	Swap		6-Apr	20000	0 NYMEX LD	7.233	11.82		11.82	-91,740.00
13	GULF		50 BARCLAYS	Swap		6-Apr	50000	6.95	6.95		NYMEX LD		-14,150.00
14	GULF		50 BARCLAYS	Swap		6-Apr	60000	7.15	7.15		NYMEX LD		-4,980.00
			BARCLAYS Total:										-29,220.00
15	GULF		50 CIBC	Swap		6-Apr	10000	0 NYMEX LD	7.198	11.8		11.8	-46,020.00
16	GULF		50 CIBC	Swap		6-Apr	50000	0 NYMEX LD	7.198	7.35		7.35	-7,600.00
17	GULF		50 CIBC	Swap		6-Apr	20000	0 NYMEX LD	7.233	11.4		11.4	-83,340.00
18	GULF		50 CIBC	Swap		6-Apr	20000	0 NYMEX LD	7.233	11.2		11.2	-79,340.00
19	GULF		50 CIBC	Swap		6-Apr	40000	0 NYMEX LD	7.233	10.9		10.9	-146,680.00
20	GULF		50 CIBC	Swap		6-Apr	20000	7.33	7.33		NYMEX LD		2,640.00
21	GULF		50 CIBC	Swap		6-Apr	20000	6.82	6.82		NYMEX LD		-7,560.00
22	GULF		50 CIBC	Swap		6-Apr	30000	7.84	7.84		NYMEX LD		19,260.00
23	GULF		50 CIBC	Swap		6-Apr	50000	7.195	7.195		NYMEX LD		-1,900.00
			CIBC Total:										-350,540.00

DECLASSIFIED

A	B	C	D	E	F	G	H	I	J	K	L	M
1	GULF	50 DEUTSCHE	Swap	6-Apr	50000	0 NYMEX LD	7.198	7.3	7.3			-5,100.00
2	GULF	50 DEUTSCHE	Swap	6-Apr	70000	0 NYMEX LD	7.198	7.24	7.24			-2,940.00
3	GULF	50 DEUTSCHE	Swap	6-Apr	30000	0 NYMEX LD	7.233	12.15	12.15			-147,510.00
4	GULF	50 DEUTSCHE	Swap	6-Apr	30000	0 NYMEX LD	7.233	11.88	11.88			-139,410.00
5	GULF	50 DEUTSCHE	Swap	6-Apr	40000		6.8	6.8		NYMEX LD		-15,920.00
6	GULF	50 DEUTSCHE	Swap	6-Apr	20000		7.69	7.69		NYMEX LD		9,840.00
7	GULF	50 DEUTSCHE	Swap	6-Apr	20000		7.67	7.67		NYMEX LD		9,440.00
8	GULF	50 DEUTSCHE	Swap	6-Apr	50000		7.15	7.15		NYMEX LD		-4,150.00
9	GULF	50 DEUTSCHE	Swap	6-Apr	70000		7.055	7.055		NYMEX LD		-12,460.00
		DEUTSCHE Total:										-308,210.00
10	GULF	50 JPMORGAN	Swap	6-Apr	60000	0 NYMEX LD	7.198	7.325	7.325			-7,620.00
11	GULF	50 JPMORGAN	Swap	6-Apr	10000		7.19	7.19		NYMEX LD		-80
12	GULF	50 JPMORGAN	Swap	6-Apr	10000		6.8	6.8		NYMEX LD		-3,980.00
13	GULF	50 JPMORGAN	Swap	6-Apr	30000		7.87	7.87		NYMEX LD		20,160.00
14	GULF	50 JPMORGAN	Swap	6-Apr	50000		7.22	7.22		NYMEX LD		1,100.00
15	GULF	50 JPMORGAN	Swap	6-Apr	60000		7.15	7.15		NYMEX LD		-4,980.00
		JPMORGAN Total:										4,600.00
16	GULF	50 MITSUI	Swap	6-Apr	30000	0 NYMEX LD	7.198	11.335	11.335			-124,110.00
17	GULF	50 MITSUI	Swap	6-Apr	50000	0 NYMEX LD	7.198	7.185	7.185			650
18	GULF	50 MITSUI	Swap	6-Apr	50000	0 NYMEX LD	7.233	5.6	5.6			81,650.00
19	GULF	50 MITSUI	Swap	6-Apr	10000		7.17	7.17		NYMEX LD		-280
20	GULF	50 MITSUI	Swap	6-Apr	80000		6.65	6.65		NYMEX LD		-43,840.00
21	GULF	50 MITSUI	Swap	6-Apr	20000		8.05	8.05		NYMEX LD		17,040.00
22	GULF	50 MITSUI	Swap	6-Apr	50000		7	7		NYMEX LD		-11,650.00
		MITSUI Total:										-80,540.00

Invoice for	GULF for the	NYMEX	Settlement	for May 2006	5/31/2006
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Totals by

Counter Party	Swap Total	Option Total	Counter Party Total
BANKAMER	\$ (188,560.00)	\$ -	\$ (188,560.00)
BARCLAYS	\$ (106,600.00)	\$ -	\$ (106,600.00)
CIBC	\$ (330,225.00)	\$ -	\$ (330,225.00)
DEUTSCHE	\$ (436,150.00)	\$ -	\$ (436,150.00)
JPMORGAN	\$ (84,510.00)	\$ -	\$ (84,510.00)
mitsui	\$ (202,800.00)	\$ -	\$ (202,800.00)
Total for GULF	\$ (1,348,845.00)	\$ -	\$ (1,348,845.00)

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A	B	C	D	E	F	G	H	I	J	K	L	M
OpCo	ContractID	Swap Deal Detail CounterParty	DealType	HedgeMonth	Quantity	CPPrice	CPNdx	CPSettlePric	SoCoPrice	SoCoNdx	SettlePrice	SettleAmount
1	GULF	50 BANKAMER	Swap	6-May	50000		0 NYMEX LD	7.198	5.76		5.76	71,900.00
2	GULF	50 BANKAMER	Swap	6-May	20000		0 NYMEX LD	7.198	10.05		10.05	-57,040.00
3	GULF	50 BANKAMER	Swap	6-May	20000		0 NYMEX LD	7.198	10.385		10.385	-63,740.00
4	GULF	50 BANKAMER	Swap	6-May	40000		0 NYMEX LD	7.198	11.2		11.2	-160,080.00
5	GULF	50 BANKAMER	Swap	6-May	20000	6.51		6.51		NYMEX LD		11,700.00
6	GULF	50 BANKAMER	Swap	6-May	20000	6.36		6.36		NYMEX LD		8,700.00
		BANKAMER Total:										-188,560.00
7	GULF	50 BARCLAYS	Swap	6-May	50000		0 NYMEX LD	7.198	5.6		5.6	79,900.00
8	GULF	50 BARCLAYS	Swap	6-May	20000		0 NYMEX LD	7.198	11.82		11.82	-92,440.00
9	GULF	50 BARCLAYS	Swap	6-May	70000		0 NYMEX LD	5.925	7.98		7.98	-143,850.00
10	GULF	50 BARCLAYS	Swap	6-May	50000		0 NYMEX LD	5.925	7.53		7.53	-80,250.00
11	GULF	50 BARCLAYS	Swap	6-May	60000	6.98		6.98		NYMEX LD		63,300.00
12	GULF	50 BARCLAYS	Swap	6-May	20000	6.89		6.89		NYMEX LD		19,300.00
13	GULF	50 BARCLAYS	Swap	6-May	20000	6.02		6.02		NYMEX LD		1,900.00
14	GULF	50 BARCLAYS	Swap	6-May	20000	6.05		6.05		NYMEX LD		2,500.00
15	GULF	50 BARCLAYS	Swap	6-May	70000	7.74		7.74		NYMEX LD		37,940.00
16	GULF	50 BARCLAYS	Swap	6-May	50000	7.3		7.3		NYMEX LD		5,100.00
		BARCLAYS Total:										-106,600.00
17	GULF	50 CIBC	Swap	6-May	100000		0 NYMEX LD	7.198	5.57		5.57	162,800.00
18	GULF	50 CIBC	Swap	6-May	30000		0 NYMEX LD	7.198	11.4		11.4	-126,060.00
19	GULF	50 CIBC	Swap	6-May	20000		0 NYMEX LD	7.198	11.2		11.2	-80,040.00
20	GULF	50 CIBC	Swap	6-May	30000		0 NYMEX LD	7.198	10.9		10.9	-111,060.00
21	GULF	50 CIBC	Swap	6-May	10000		0 NYMEX LD	5.925	11.8		11.8	-58,750.00
22	GULF	50 CIBC	Swap	6-May	40000		0 NYMEX LD	5.925	8.135		8.135	-88,400.00
23	GULF	50 CIBC	Swap	6-May	50000		0 NYMEX LD	5.925	7.64		7.64	-85,750.00
24	GULF	50 CIBC	Swap	6-May	20000	6.73		6.73		NYMEX LD		16,100.00
25	GULF	50 CIBC	Swap	6-May	20000	6.58		6.58		NYMEX LD		13,100.00
26	GULF	50 CIBC	Swap	6-May	40000	7.89		7.89		NYMEX LD		27,680.00
27	GULF	50 CIBC	Swap	6-May	50000	7.4		7.4		NYMEX LD		10,100.00
28	GULF	50 CIBC	Swap	6-May	90000	5.8145		5.8145		NYMEX LD		-9,945.00

CIBC Total:

-330,225.00

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	A	B	C	D	E	F	G	H	I	J	K	L	M
1	GULF		50 DEUTSCHE	Swap	6-May	30000	0 NYMEX LD	7.198	12.15			12.15	-148,560.00
2	GULF		50 DEUTSCHE	Swap	6-May	30000	0 NYMEX LD	7.198	11.88			11.88	-140,460.00
3	GULF		50 DEUTSCHE	Swap	6-May	40000	0 NYMEX LD	5.925	8.14			8.14	-88,600.00
4	GULF		50 DEUTSCHE	Swap	6-May	70000	0 NYMEX LD	5.925	7.59			7.59	-116,550.00
5	GULF		50 DEUTSCHE	Swap	6-May	20000	6.575	6.575			NYMEX LD		13,000.00
6	GULF		50 DEUTSCHE	Swap	6-May	20000	6.085	6.085			NYMEX LD		3,200.00
7	GULF		50 DEUTSCHE	Swap	6-May	40000	7.9	7.9			NYMEX LD		28,080.00
8	GULF		50 DEUTSCHE	Swap	6-May	20000	6.08	6.08			NYMEX LD		3,100.00
9	GULF		50 DEUTSCHE	Swap	6-May	70000	7.35	7.35			NYMEX LD		10,640.00
			DEUTSCHE Total:										-436,150.00
10	GULF		50 JPMORGAN	Swap	6-May	70000	0 NYMEX LD	5.925	7.84			7.84	-134,050.00
11	GULF		50 JPMORGAN	Swap	6-May	20000	6.63	6.63			NYMEX LD		14,100.00
12	GULF		50 JPMORGAN	Swap	6-May	20000	6.29	6.29			NYMEX LD		7,300.00
13	GULF		50 JPMORGAN	Swap	6-May	70000	7.6	7.6			NYMEX LD		28,140.00
			JPMORGAN Total:										-84,510.00
14	GULF		50 MITSUI	Swap	6-May	50000	0 NYMEX LD	7.198	5.6			5.6	79,900.00
15	GULF		50 MITSUI	Swap	6-May	30000	0 NYMEX LD	5.925	11.335			11.335	-162,300.00
16	GULF		50 MITSUI	Swap	6-May	70000	0 NYMEX LD	5.925	7.995			7.995	-144,900.00
17	GULF		50 MITSUI	Swap	6-May	30000	0 NYMEX LD	5.925	7.485			7.485	-46,800.00
18	GULF		50 MITSUI	Swap	6-May	20000	6.64	6.64			NYMEX LD		14,300.00
19	GULF		50 MITSUI	Swap	6-May	20000	6.59	6.59			NYMEX LD		13,300.00
20	GULF		50 MITSUI	Swap	6-May	20000	6.23	6.23			NYMEX LD		6,100.00
21	GULF		50 MITSUI	Swap	6-May	60000	5.88	5.88			NYMEX LD		-2,700.00
22	GULF		50 MITSUI	Swap	6-May	20000	5.93	5.93			NYMEX LD		100
23	GULF		50 MITSUI	Swap	6-May	70000	7.75	7.75			NYMEX LD		38,640.00
24	GULF		50 MITSUI	Swap	6-May	30000	7.25	7.25			NYMEX LD		1,560.00
			MITSUI Total:										-202,800.00

Invoice for	GULF for the	NYMEX	Settlement	for June 2006	6/29/2006

Totals by					
Counter Party	Swap Total	Option Total	Counter Party Total		
BANKAMER	\$ (459,960.00)	\$ -	\$ (459,960.00)		
BARCLAYS	\$ (329,740.00)	\$ -	\$ (329,740.00)		
CIBC	\$ (629,801.00)	\$ -	\$ (629,801.00)		
DEUTSCHE	\$ (365,750.00)	\$ -	\$ (365,750.00)		
JPMORGAN	\$ (52,060.00)	\$ -	\$ (52,060.00)		
MITSUMI	\$ (137,259.00)	\$ -	\$ (137,259.00)		
Suisse	\$ 6,120.00	\$ -	\$ 6,120.00		
GAS DAILY	\$ 89,160.00	\$ -	\$ 89,160.00		
Total for GULF	\$ (1,879,290.00)	\$ -	\$ (1,879,290.00)		

DECLASSIFIED

OpCo	ContractID	CounterParty	DealType	HedgeMonth	Quantity	CPPrice	CPNdx	CPSettlePric	SoCoPrice	SoCoNdx	SettlePrice	SettleAmount	
A 90015 UN 1302 2	GULF 50	BANKAMER	Swap	6-Jun	50000	0	NYMEX LD	5.925	5.76		5.76	8,250.00	
	GULF 50	BANKAMER	Swap	6-Jun	40000	0	NYMEX LD	5.925	10.05		10.05	-165,000.00	
	GULF 50	BANKAMER	Swap	6-Jun	30000	0	NYMEX LD	5.925	10.385		10.385	-133,800.00	
	GULF 50	BANKAMER	Swap	6-Jun	30000	0	NYMEX LD	5.925	11.2		11.2	-158,250.00	
	GULF 50	BANKAMER	Swap	6-Jun	30000	0	NYMEX LD	5.887	6.195		6.195	-9,240.00	
	GULF 50	BANKAMER	Swap	6-Jun	50000	0	NYMEX LD	5.887	6.1		6.1	-10,650.00	
	GULF 50	BANKAMER	Swap	6-Jun	30000	5.95		5.95		NYMEX LD			750
	GULF 50	BANKAMER	Swap	6-Jun	10000	6.81		6.81		NYMEX LD			9,230.00
	GULF 50	BANKAMER	Swap	6-Jun	50000	5.9		5.9		NYMEX LD			-1,250.00
		BANKAMER Total:											-459,960.00
B 10 11 12 13 14 15 16 17 18 19 20 21 22	GULF 50	BARCLAYS	Swap	6-Jun	50000	0	NYMEX LD	5.925	5.6		5.6	16,250.00	
	GULF 50	BARCLAYS	Swap	6-Jun	40000	0	NYMEX LD	5.925	11.82		11.82	-235,800.00	
	GULF 50	BARCLAYS	Swap	6-Jun	100000	0	NYMEX LD	5.925	7.095		7.095	-117,000.00	
	GULF 50	BARCLAYS	Swap	6-Jun	30000	0	NYMEX LD	5.887	6.2		6.2	-9,390.00	
	GULF 50	BARCLAYS	Swap	6-Jun	10000	0	NYMEX LD	5.887	6.25		6.25	-3,630.00	
	GULF 50	BARCLAYS	Swap	6-Jun	60000	0	NYMEX LD	5.887	6.15		6.15	-15,780.00	
	GULF 50	BARCLAYS	Swap	6-Jun	30000	5.95		5.95		NYMEX LD			750
	GULF 50	BARCLAYS	Swap	6-Jun	20000	6.36		6.36		NYMEX LD			9,460.00
	GULF 50	BARCLAYS	Swap	6-Jun	20000	6.34		6.34		NYMEX LD			9,060.00
	GULF 50	BARCLAYS	Swap	6-Jun	10000	6.22		6.22		NYMEX LD			3,330.00
	GULF 50	BARCLAYS	Swap	6-Jun	20000	6.49		6.49		NYMEX LD			12,060.00
	GULF 50	BARCLAYS	Swap	6-Jun	10000	6.02		6.02		NYMEX LD			950
	GULF 50	BARCLAYS	Swap	6-Jun	60000	5.925		5.925		NYMEX LD			0
		BARCLAYS Total:											-329,740.00
C 23 24 25 26 27 28 29 30 31 32 33 34	GULF 50	CIBC	Swap	6-Jun	100000	0	NYMEX LD	5.925	5.57		5.57	35,500.00	
	GULF 50	CIBC	Swap	6-Jun	30000	0	NYMEX LD	5.925	11.4		11.4	-164,250.00	
	GULF 50	CIBC	Swap	6-Jun	40000	0	NYMEX LD	5.925	11.2		11.2	-211,000.00	
	GULF 50	CIBC	Swap	6-Jun	30000	0	NYMEX LD	5.925	10.9		10.9	-149,250.00	
	GULF 50	CIBC	Swap	6-Jun	30000	0	NYMEX LD	5.887	11.8		11.8	-177,390.00	
	GULF 50	CIBC	Swap	6-Jun	30000	0	NYMEX LD	5.887	6.185		6.185	-8,940.00	
	GULF 50	CIBC	Swap	6-Jun	10000	0	NYMEX LD	5.887	6.6		6.6	-7,130.00	
	GULF 50	CIBC	Swap	6-Jun	30000	5.94		5.94		NYMEX LD			450
	GULF 50	CIBC	Swap	6-Jun	10000	6.33		6.33		NYMEX LD			4,050.00
	GULF 50	CIBC	Swap	6-Jun	60000	6.29		6.29		NYMEX LD			24,180.00
GULF 50	CIBC	Swap	6-Jun	20000	6.58		6.58		NYMEX LD			13,860.00	
GULF 50	CIBC	Swap	6-Jun	30000	6.2243		6.2243		NYMEX LD			10,119.00	

CIBC Total:

-629,801.00

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	GULF	50	DEUTSCHE	Swap	6-Jun	30000	0	NYMEX LD	5.925	12.15		12.15		-186,750.00
2	GULF	50	DEUTSCHE	Swap	6-Jun	30000	0	NYMEX LD	5.925	11.88		11.88		-178,650.00
3	GULF	50	DEUTSCHE	Swap	6-Jun	30000	0	NYMEX LD	5.887	6.15		6.15		-7,890.00
4	GULF	50	DEUTSCHE	Swap	6-Jun	30000	0	NYMEX LD	5.887	6.38		6.38		-14,790.00
5	GULF	50	DEUTSCHE	Swap	6-Jun	10000	0	NYMEX LD	5.887	6.29		6.29		-4,030.00
6	GULF	50	DEUTSCHE	Swap	6-Jun	30000	5.9		5.9		NYMEX LD			-750
7	GULF	50	DEUTSCHE	Swap	6-Jun	20000	6.06		6.06		NYMEX LD			3,460.00
8	GULF	50	DEUTSCHE	Swap	6-Jun	20000	6.19		6.19		NYMEX LD			6,060.00
9	GULF	50	DEUTSCHE	Swap	6-Jun	10000	6.75		6.75		NYMEX LD			8,630.00
10	GULF	50	DEUTSCHE	Swap	6-Jun	30000	6.11		6.11		NYMEX LD			5,550.00
11	GULF	50	DEUTSCHE	Swap	6-Jun	10000	6.06		6.06		NYMEX LD			1,350.00
12	GULF	50	DEUTSCHE	Swap	6-Jun	20000	5.99		5.99		NYMEX LD			2,060.00
DEUTSCHE Total:													-365,750.00	
13	GULF	50	JPMORGAN	Swap	6-Jun	100000	0	NYMEX LD	5.925	7.29		7.29		-136,500.00
14	GULF	50	JPMORGAN	Swap	6-Jun	30000	0	NYMEX LD	5.887	6.37		6.37		-14,490.00
15	GULF	50	JPMORGAN	Swap	6-Jun	40000	0	NYMEX LD	5.887	6.21		6.21		-12,920.00
16	GULF	50	JPMORGAN	Swap	6-Jun	60000	6.389		6.389		NYMEX LD			30,120.00
17	GULF	50	JPMORGAN	Swap	6-Jun	60000	7.1		7.1		NYMEX LD			72,780.00
18	GULF	50	JPMORGAN	Swap	6-Jun	30000	6.11		6.11		NYMEX LD			5,550.00
19	GULF	50	JPMORGAN	Swap	6-Jun	40000	6.01		6.01		NYMEX LD			3,400.00
JPMORGAN Total:													-52,060.00	
20	GULF	50	mitsui	Swap	6-Jun	50000	0	NYMEX LD	5.925	5.6		5.6		16,250.00
21	GULF	50	mitsui	Swap	6-Jun	30000	0	NYMEX LD	5.887	11.335		11.335		-163,440.00
22	GULF	50	mitsui	Swap	6-Jun	30000	0	NYMEX LD	5.887	6.28		6.28		-11,790.00
23	GULF	50	mitsui	Swap	6-Jun	60000	0	NYMEX LD	5.887	6.22		6.22		-19,980.00
24	GULF	50	mitsui	Swap	6-Jun	20000	6.56		6.56		NYMEX LD			13,460.00
25	GULF	50	mitsui	Swap	6-Jun	20000	6.1		6.1		NYMEX LD			4,260.00
26	GULF	50	mitsui	Swap	6-Jun	10000	6.4		6.4		NYMEX LD			5,130.00
27	GULF	50	mitsui	Swap	6-Jun	10000	6.54		6.54		NYMEX LD			6,530.00
28	GULF	50	mitsui	Swap	6-Jun	30000	6		6		NYMEX LD			2,250.00
29	GULF	50	mitsui	Swap	6-Jun	60000	6		6		NYMEX LD			4,500.00
30	GULF	50	mitsui	Swap	6-Jun	30000	6.0727		6.0727		NYMEX LD			5,571.00
mitsui Total:													-137,259.00	
31	GULF	50	Suisse	Swap	6-Jun	20000	6.05		6.05		NYMEX LD			3,260.00
32	GULF	50	Suisse	Swap	6-Jun	20000	6.03		6.03		NYMEX LD			2,860.00
Suisse Total:													6,120.00	

OpCo	ContractID	Swap Deal Detail CounterParty	DealType	HedgeMonth	Quantity	CPPrice	CPNdx	CPSettlePric	SoCoPrice	SoCoNdx	SoCoAdd	SettleAmount
33	GULF	50 BANKAMER	Swap	6-Jun	300000	0	Gas Dly	6.2572		NYMEX LD	0.035	89,160.00
BANKAMER Total:												89,160.00

Invoice for	GULF for the	NYMEX	Settlement	for July 2006
Totals by				
Counter Party	Swap Total	Option Total	Counter Party Total	
BANKAMER	\$ (581,220.00)	\$ -	\$ (581,220.00)	
BARCLAYS	\$ (449,840.00)	\$ -	\$ (449,840.00)	
CIBC	\$ (1,059,710.00)	\$ -	\$ (1,059,710.00)	
DEUTSCHE	\$ (444,250.00)	\$ -	\$ (444,250.00)	
JPMORGAN	\$ (191,500.00)	\$ -	\$ (191,500.00)	
MITSUI	\$ (358,190.00)	\$ -	\$ (358,190.00)	
Suisse	\$ 23,870.00	\$ -	\$ 23,870.00	
GAS DAILY	\$ 40,083.00	\$ -	\$ 40,083.00	
Total for GULF	\$ (3,020,757.00)	\$ -	\$ (3,020,757.00)	

Florida Public Service Commission
Docket No. 070001-EI
GULF POWER COMPANY
Witness: H. R. Ball
Exhibit No. _____ (HRB01)
Schedule 2
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
OpCo	ContractID	CounterParty	DealType	DealNumber	TransactionDate	HedgeMonth	Quantity	CPPrice	CPNdx	CPSettlePric	SoCoPrice	SoCoNdx	SoCoSettleP	SettleAmount
1	GULF 50	BANKAMER	Swap	2005.34469	1/3/2005 17:40	6-Jul	50000	0	NYMEX LD	5.887	5.76	5.76	5.76	6,350.00
2	GULF 50	BANKAMER	Swap	2005.35953	9/14/2005 15:24	6-Jul	40000	0	NYMEX LD	5.887	10.05	10.05	10.05	-166,520.00
3	GULF 50	BANKAMER	Swap	2005.35964	9/15/2005 20:17	6-Jul	30000	0	NYMEX LD	5.887	10.385	10.385	10.385	-134,940.00
4	GULF 50	BANKAMER	Swap	2005.35988	9/20/2005 15:14	6-Jul	30000	0	NYMEX LD	5.887	11.2	11.2	11.2	-159,390.00
5	GULF 50	BANKAMER	Swap	2006.36647	1/4/2006 17:41	6-Jul	30000	0	NYMEX LD	5.887	9.9	9.9	9.9	-120,390.00
6	GULF 50	BANKAMER	Swap	2006.3749	6/26/2006 18:12	6-Jul	30000	0	NYMEX LD	7.042	6.2	6.2	6.2	25,260.00
7	GULF 50	BANKAMER	Swap	2006.37552	7/11/2006 15:28	6-Jul	20000	5.775		5.775		NYMEX LD		-25,340.00
8	GULF 50	BANKAMER	Swap	2006.3749	6/26/2006 18:12	6-Jul	30000	5.99		5.99		NYMEX LD		3,090.00
9	GULF 50	BANKAMER	Swap	2006.3766	7/25/2006 17:52	6-Jul	20000	6.575		6.575		NYMEX LD		-9,340.00
BANKAMER Total:														-581,220.00
10	GULF 50	BARCLAYS	Swap	2004.33789	8/16/2004 19:04	6-Jul	50000	0	NYMEX LD	5.887	5.6	5.6	5.6	14,350.00
11	GULF 50	BARCLAYS	Swap	2005.36108	9/30/2005 15:12	6-Jul	40000	0	NYMEX LD	5.887	11.82	11.82	11.82	-237,320.00
12	GULF 50	BARCLAYS	Swap	2006.36679	1/9/2006 19:21	6-Jul	10000	0	NYMEX LD	5.887	9.35	9.35	9.35	-34,630.00
13	GULF 50	BARCLAYS	Swap	2006.3712	4/28/2006 16:41	6-Jul	100000	0	NYMEX LD	5.887	7.095	7.095	7.095	-120,800.00
14	GULF 50	BARCLAYS	Swap	2006.3744	6/22/2006 16:24	6-Jul	50000	0	NYMEX LD	7.042	6.665	6.665	6.665	18,850.00
15	GULF 50	BARCLAYS	Swap	2006.37482	6/26/2006 16:11	6-Jul	30000	0	NYMEX LD	7.042	6.22	6.22	6.22	24,660.00
16	GULF 50	BARCLAYS	Swap	2006.37518	6/30/2006 14:34	6-Jul	100000	6.075		6.075		NYMEX LD		-96,700.00
17	GULF 50	BARCLAYS	Swap	2006.37565	7/13/2006 14:42	6-Jul	30000	5.82		5.82		NYMEX LD		-36,660.00
18	GULF 50	BARCLAYS	Swap	2006.37608	7/20/2006 14:23	6-Jul	20000	5.96		5.96		NYMEX LD		-21,640.00
19	GULF 50	BARCLAYS	Swap	2006.3744	6/22/2006 16:24	6-Jul	50000	6.45		6.45		NYMEX LD		28,150.00
20	GULF 50	BARCLAYS	Swap	2006.37482	6/26/2006 16:11	6-Jul	30000	6.02		6.02		NYMEX LD		3,990.00
21	GULF 50	BARCLAYS	Swap	2006.37682	7/27/2006 16:10	6-Jul	70000	7.155		7.155		NYMEX LD		7,910.00
BARCLAYS Total:														-449,840.00
22	GULF 50	CIBC	Swap	2004.33827	8/18/2004 16:02	6-Jul	100000	0	NYMEX LD	5.887	5.57	5.57	5.57	31,700.00
23	GULF 50	CIBC	Swap	2005.36022	9/22/2005 18:31	6-Jul	30000	0	NYMEX LD	5.887	11.4	11.4	11.4	-165,390.00
24	GULF 50	CIBC	Swap	2005.36039	9/23/2005 18:17	6-Jul	40000	0	NYMEX LD	5.887	11.2	11.2	11.2	-212,520.00
25	GULF 50	CIBC	Swap	2005.36051	9/26/2005 15:45	6-Jul	30000	0	NYMEX LD	5.887	10.9	10.9	10.9	-150,390.00
26	GULF 50	CIBC	Swap	2005.3613	10/5/2005 17:49	6-Jul	30000	0	NYMEX LD	7.042	11.8	11.8	11.8	-142,740.00
27	GULF 50	CIBC	Swap	2005.36603	12/27/2005 19:30	6-Jul	100000	0	NYMEX LD	5.887	10.25	10.25	10.25	-436,300.00
28	GULF 50	CIBC	Swap	2006.36658	1/5/2006 18:46	6-Jul	30000	0	NYMEX LD	5.887	9.65	9.65	9.65	-112,890.00
29	GULF 50	CIBC	Swap	2006.37425	6/21/2006 18:04	6-Jul	30000	0	NYMEX LD	7.042	6.81	6.81	6.81	6,960.00
30	GULF 50	CIBC	Swap	2006.37478	6/26/2006 16:00	6-Jul	80000	0	NYMEX LD	7.042	6.195	6.195	6.195	67,760.00
31	GULF 50	CIBC	Swap	2006.375	6/26/2006 20:24	6-Jul	70000	0	NYMEX LD	7.042	6.2	6.2	6.2	58,940.00
32	GULF 50	CIBC	Swap	2006.37548	7/10/2006 15:54	6-Jul	20000	5.62		5.62		NYMEX LD		-28,440.00
33	GULF 50	CIBC	Swap	2006.37425	6/21/2006 18:04	6-Jul	30000	6.8		6.8		NYMEX LD		21,390.00
34	GULF 50	CIBC	Swap	2006.37645	7/24/2006 15:20	6-Jul	20000	6.34		6.34		NYMEX LD		-14,040.00
35	GULF 50	CIBC	Swap	2006.37478	6/26/2006 16:00	6-Jul	80000	6		6		NYMEX LD		9,040.00
36	GULF 50	CIBC	Swap	2006.375	6/26/2006 20:24	6-Jul	70000	5.99		5.99		NYMEX LD		7,210.00
CIBC Total:														-1,059,710.00

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	GULF	50	DEUTSCHE	Swap	2005.36099	9/29/2005 15:20	6-Jul	30000	0	NYMEX LD	5.887	12.15	12.15	-187,890.00
2	GULF	50	DEUTSCHE	Swap	2005.36117	10/3/2005 16:06	6-Jul	30000	0	NYMEX LD	5.887	11.88	11.88	-179,790.00
3	GULF	50	DEUTSCHE	Swap	2006.36692	1/12/2006 20:40	6-Jul	20000	0	NYMEX LD	5.887	9.34	9.34	-69,060.00
4	GULF	50	DEUTSCHE	Swap	2006.37436	6/22/2006 15:41	6-Jul	30000	0	NYMEX LD	7.042	6.675	6.675	11,010.00
5	GULF	50	DEUTSCHE	Swap	2006.37467	6/23/2006 17:07	6-Jul	30000	0	NYMEX LD	7.042	6.4	6.4	19,260.00
6	GULF	50	DEUTSCHE	Swap	2006.37494	6/26/2006 18:46	6-Jul	80000	0	NYMEX LD	7.042	6.225	6.225	65,360.00
7	GULF	50	DEUTSCHE	Swap	2006.37524	7/5/2006 14:42	6-Jul	20000	5.92		5.92		NYMEX LD	-22,440.00
8	GULF	50	DEUTSCHE	Swap	2006.37573	7/14/2006 15:24	6-Jul	90000	6.198		6.198		NYMEX LD	-75,960.00
9	GULF	50	DEUTSCHE	Swap	2006.37602	7/19/2006 16:07	6-Jul	30000	5.67		5.67		NYMEX LD	-41,160.00
10	GULF	50	DEUTSCHE	Swap	2006.37436	6/22/2006 15:41	6-Jul	30000	6.46		6.46		NYMEX LD	17,190.00
11	GULF	50	DEUTSCHE	Swap	2006.37467	6/23/2006 17:07	6-Jul	30000	6.2		6.2		NYMEX LD	9,390.00
12	GULF	50	DEUTSCHE	Swap	2006.37494	6/26/2006 18:46	6-Jul	80000	6.01		6.01		NYMEX LD	9,840.00
DEUTSCHE Total:														-444,250.00
13	GULF	50	JPMORGAN	Swap	2006.36884	3/2/2006 19:54	6-Jul	100000	0	NYMEX LD	5.887	7.29	7.29	-140,300.00
14	GULF	50	JPMORGAN	Swap	2006.37463	6/23/2006 16:09	6-Jul	50000	0	NYMEX LD	7.042	6.62	6.62	21,100.00
15	GULF	50	JPMORGAN	Swap	2006.37486	6/26/2006 17:48	6-Jul	30000	0	NYMEX LD	7.042	6.21	6.21	24,960.00
16	GULF	50	JPMORGAN	Swap	2006.3756	7/12/2006 15:26	6-Jul	20000	5.73		5.73		NYMEX LD	-26,240.00
17	GULF	50	JPMORGAN	Swap	2006.37463	6/23/2006 16:09	6-Jul	50000	6.44		6.44		NYMEX LD	27,650.00
18	GULF	50	JPMORGAN	Swap	2006.37486	6/26/2006 17:48	6-Jul	30000	6		6		NYMEX LD	3,390.00
19	GULF	50	JPMORGAN	Swap	2006.37626	7/21/2006 14:58	6-Jul	90000	5.908		5.908		NYMEX LD	-102,060.00
JPMORGAN Total:														-191,500.00
20	GULF	50	MITSUMI	Swap	2004.33811	8/17/2004 18:54	6-Jul	50000	0	NYMEX LD	5.887	5.6	5.6	14,350.00
21	GULF	50	MITSUMI	Swap	2005.36137	10/6/2005 22:12	6-Jul	30000	0	NYMEX LD	7.042	11.335	11.335	-128,790.00
22	GULF	50	MITSUMI	Swap	2006.37447	6/22/2006 20:35	6-Jul	50000	0	NYMEX LD	7.042	6.6	6.6	22,100.00
23	GULF	50	MITSUMI	Swap	2006.3746	6/23/2006 15:31	6-Jul	30000	0	NYMEX LD	7.042	6.4	6.4	19,260.00
24	GULF	50	MITSUMI	Swap	2006.37542	7/7/2006 16:01	6-Jul	70000	5.625		5.625		NYMEX LD	-99,190.00
25	GULF	50	MITSUMI	Swap	2006.3758	7/17/2006 16:10	6-Jul	40000	6.1		6.1		NYMEX LD	-37,680.00
26	GULF	50	MITSUMI	Swap	2005.36609	12/27/2005 19:46	6-Jul	40000	0	NYMEX LD	5.887	10.15	10.15	-170,520.00
27	GULF	50	MITSUMI	Swap	2006.37447	6/22/2006 20:35	6-Jul	50000	6.41		6.41		NYMEX LD	26,150.00
28	GULF	50	MITSUMI	Swap	2006.3746	6/23/2006 15:31	6-Jul	30000	6.205		6.205		NYMEX LD	9,540.00
29	GULF	50	MITSUMI	Swap	2006.37671	7/26/2006 14:19	6-Jul	30000	6.595		6.595		NYMEX LD	-13,410.00
MITSUMI Total:														-358,190.00
30	GULF	50	Suisse	Swap	2006.37456	6/23/2006 15:15	6-Jul	30000	0	NYMEX LD	7.042	6.475	6.475	17,010.00
31	GULF	50	Suisse	Swap	2006.37509	6/27/2006 14:33	6-Jul	50000	0	NYMEX LD	7.042	6.25	6.25	39,600.00
32	GULF	50	Suisse	Swap	2006.37532	7/6/2006 14:31	6-Jul	20000	5.61		5.61		NYMEX LD	-28,640.00
33	GULF	50	Suisse	Swap	2006.3759	7/18/2006 14:49	6-Jul	20000	5.84		5.84		NYMEX LD	-24,040.00
34	GULF	50	Suisse	Swap	2006.37456	6/23/2006 15:15	6-Jul	30000	6.28		6.28		NYMEX LD	11,790.00
35	GULF	50	Suisse	Swap	2006.37509	6/27/2006 14:33	6-Jul	50000	6.05		6.05		NYMEX LD	8,150.00
Suisse Total:														23,870.00

OpCo	ContractID	CounterParty	DealType	BuySell	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	StrikePrice	SettlePrice	Settlement	StrikeFlag	SettleAmount	
36	GULF	50	MITSUMI	Put-mm	Sell	2004.32622	1/5/2004 19:20	6-Jul	6-Jul	300000	3.34	5.887	NYMEX LD N	0	
37	GULF	50	MITSUMI	Put-mm	Buy	2004.33444	6/25/2004 16:38	6-Jul	6-Jul	300000	3.34	5.887	NYMEX LD N	0	
MITSUMI Total:															0

OpCo	ContractID	CounterParty	DealType	DealNumber	ContractMonth	HedgeMonth	Quantity	CPPrice	CPNdx	CPSettlePric	SoCoNdx	SoCoAdd	SoCoSettleP	SettleAmount	
38	GULF	50	MITSUMI	Swap	2006.37444	6-Jul	6-Jul	310000	0	Gas Dly	6.0513	NYMEX LD	0.035	6.0513	40,083.00
MITSUMI Total:															40,083.00

Florida Public Service Commission
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 GULF POWER COMPANY
 Witness: H. R. Ball
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Invoice for	GULF for the	NYMEX	Settlement	for August 2006
Totals by				
Counter Party	Swap Total	Option Total	Counter Party Total	
BANKAMER	\$ (415,050.00)	\$ -	\$ (415,050.00)	
BARCLAYS	\$ (161,460.00)	\$ -	\$ (161,460.00)	
CIBC	\$ (955,921.00)	\$ -	\$ (955,921.00)	
DEUTSCHE	\$ (364,390.00)	\$ -	\$ (364,390.00)	
JPMORGAN	\$ (57,050.00)	\$ -	\$ (57,050.00)	
MITSUI	\$ (20,912.00)	\$ -	\$ (20,912.00)	
Suisse	\$ (39,730.00)	\$ -	\$ (39,730.00)	
GAS DAILY	\$ 53,537.00	\$ -	\$ 53,537.00	
Total for GULF	\$ (1,960,976.00)	\$ -	\$ (1,960,976.00)	

DECLASSIFIED

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
OpCo	ContractID	Swap Deal Detail CounterParty	DealType	DealNumber	TransactionDate	HedgeMonth	Quantity	CPPrice	CPNdx	CPSettlePric	SoCoPrice	SoCoNdx	SoCoSettleP	SoCoSettleAmount
1		50 BANKAMER	Swap	2005.34469	1/3/2005 17:40	6-Aug	50000		0 NYMEX LD	7.042	5.76		5.76	64,100.00
		50 BANKAMER	Swap	2005.35953	9/14/2005 15:24	6-Aug	40000		0 NYMEX LD	7.042	10.05		10.05	-120,320.00
		50 BANKAMER	Swap	2005.35964	9/15/2005 20:17	6-Aug	30000		0 NYMEX LD	7.042	10.385		10.385	-100,290.00
		50 BANKAMER	Swap	2005.35988	9/20/2005 15:14	6-Aug	30000		0 NYMEX LD	7.042	11.2		11.2	-124,740.00
		50 BANKAMER	Swap	2006.36647	1/4/2006 17.41	6-Aug	30000		0 NYMEX LD	7.042	9.9		9.9	-85,740.00
		50 BANKAMER	Swap	2006.37656	7/24/2006 19:14	Aug-06	150000		0 NYMEX LD	6.816	6.715		6.715	15,150.00
		50 BANKAMER	Swap	2006.37774	8/14/2006 19:08	Aug-06	30000	6.775		6.775		NYMEX LD		-1,230.00
		50 BANKAMER	Swap	2006.37838	8/23/2006 15:18	Aug-06	30000	7.01		7.01		NYMEX LD		5,820.00
		50 BANKAMER	Swap	2006.37656	7/24/2006 19.14	6-Aug	150000	6.59		6.59		NYMEX LD		-67,800.00
		BANKAMER Total:												-415,050.00
10		50 BARCLAYS	Swap	2004.33769	8/16/2004 19:04	6-Aug	50000		0 NYMEX LD	7.042	5.6		5.6	72,100.00
11		50 BARCLAYS	Swap	2005.36108	9/30/2005 15:12	6-Aug	40000		0 NYMEX LD	7.042	11.82		11.82	-191,120.00
12		50 BARCLAYS	Swap	2006.36679	1/9/2006 19:21	6-Aug	10000		0 NYMEX LD	7.042	9.35		9.35	-23,080.00
13		50 BARCLAYS	Swap	2006.3712	4/28/2006 16:41	6-Aug	100000		0 NYMEX LD	7.042	7.095		7.095	-5,300.00
14		50 BARCLAYS	Swap	2006.3763	7/21/2006 15:33	Aug-06	70000		0 NYMEX LD	6.816	6.02		6.02	55,720.00
15		50 BARCLAYS	Swap	2006.37679	7/26/2006 21:03	Aug-06	70000		0 NYMEX LD	6.816	6.92		6.92	-7,280.00
16		50 BARCLAYS	Swap	2006.37714	8/3/2006 14:21	Aug-06	20000	7.35		7.35		NYMEX LD		10,680.00
17		50 BARCLAYS	Swap	2006.37751	8/10/2006 19:08	Aug-06	30000	7.66		7.66		NYMEX LD		25,320.00
18		50 BARCLAYS	Swap	2006.37826	8/22/2006 14:47	Aug-06	20000	6.735		6.735		NYMEX LD		-1,620.00
19		50 BARCLAYS	Swap	2006.3763	7/21/2006 15:33	6-Aug	70000	5.9		5.9		NYMEX LD		-79,940.00
20		50 BARCLAYS	Swap	2006.37679	7/26/2006 21:03	6-Aug	70000	6.8		6.8		NYMEX LD		-16,940.00
		BARCLAYS Total:												-161,460.00
21		50 CIBC	Swap	2004.33827	8/18/2004 16:02	6-Aug	100000		0 NYMEX LD	7.042	5.57		5.57	147,200.00
22		50 CIBC	Swap	2005.36022	9/22/2005 16:31	6-Aug	30000		0 NYMEX LD	7.042	11.4		11.4	-130,740.00
23		50 CIBC	Swap	2005.36039	9/23/2005 18:17	6-Aug	40000		0 NYMEX LD	7.042	11.2		11.2	-166,320.00
24		50 CIBC	Swap	2005.36051	9/26/2005 15:45	6-Aug	30000		0 NYMEX LD	7.042	10.9		10.9	-115,740.00
25		50 CIBC	Swap	2005.3613	10/5/2005 17:49	Aug-06	30000		0 NYMEX LD	6.816	11.8		11.8	-149,520.00
26		50 CIBC	Swap	2006.37635	7/21/2006 16:12	Aug-06	70000		0 NYMEX LD	6.816	6.025		6.025	55,370.00
27		50 CIBC	Swap	2006.37722	8/4/2006 14:41	Aug-06	60000	7.2311		7.2311		NYMEX LD		24,908.00
28		50 CIBC	Swap	2006.3778	8/15/2006 15:21	Aug-06	30000	6.76		6.76		NYMEX LD		-1,680.00
29		50 CIBC	Swap	2005.36603	12/27/2005 19:30	6-Aug	160000		0 NYMEX LD	7.042	10.25		10.25	-513,280.00
30		50 CIBC	Swap	2006.36656	1/5/2006 18:46	6-Aug	30000		0 NYMEX LD	7.042	9.65		9.65	-78,240.00
31		50 CIBC	Swap	2006.37635	7/21/2006 16:12	6-Aug	70000	5.91		5.91		NYMEX LD		-79,240.00
32		50 CIBC	Swap	2006.37668	8/25/2006 14:50	Aug-06	90000	7.3867		7.3867		NYMEX LD		51,383.00
		CIBC Total:												-955,921.00

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 GULF POWER COMPANY
 Witness: H. R. Ball
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	GULF	50 DEUTSCHE	Swap	2005.36099	9/29/2005 15:20	6-Aug	30000	0	NYMEX LD	7.042	12.15	12.15	-153,240.00	
2	GULF	50 DEUTSCHE	Swap	2005.36117	10/3/2005 16:06	6-Aug	30000	0	NYMEX LD	7.042	11.88	11.88	-145,140.00	
3	GULF	50 DEUTSCHE	Swap	2006.36692	1/12/2008 20:40	8-Aug	20000	0	NYMEX LD	7.042	9.34	9.34	-45,960.00	
4	GULF	50 DEUTSCHE	Swap	2006.37622	7/20/2006 18:19	Aug-06	70000	0	NYMEX LD	6.816	6.23	6.23	41,020.00	
5	GULF	50 DEUTSCHE	Swap	2006.37667	7/25/2006 19:24	Aug-06	70000	0	NYMEX LD	6.816	6.525	6.525	20,370.00	
6	GULF	50 DEUTSCHE	Swap	2006.37688	7/31/2006 15:11	Aug-06	20000	7.885	7.685		NYMEX LD		17,380.00	
7	GULF	50 DEUTSCHE	Swap	2006.37747	8/9/2006 15:09	Aug-06	30000	7.37	7.37		NYMEX LD		16,620.00	
8	GULF	50 DEUTSCHE	Swap	2006.37789	8/18/2006 14:31	Aug-06	30000	7.04	7.04		NYMEX LD		6,720.00	
9	GULF	50 DEUTSCHE	Swap	2006.37622	7/20/2006 18:19	6-Aug	70000	6.1	6.1		NYMEX LD		-65,940.00	
10	GULF	50 DEUTSCHE	Swap	2006.37667	7/25/2006 19:24	6-Aug	70000	6.4	6.4		NYMEX LD		-44,940.00	
11	GULF	50 DEUTSCHE	Swap	2006.37877	8/28/2006 14:28	Aug-06	30000	6.44	6.44		NYMEX LD		-11,280.00	
DEUTSCHE Total:														-364,390.00
12	GULF	50 JPMORGAN	Swap	2006.37613	7/20/2006 15:09	6-Aug	50000	6.07	6.07		NYMEX LD		-48,600.00	
13	GULF	50 JPMORGAN	Swap	2006.37613	7/20/2006 15:09	Aug-06	50000	0	NYMEX LD	6.816	6.215	6.215	30,050.00	
14	GULF	50 JPMORGAN	Swap	2006.3765	7/24/2006 18:50	Aug-06	40000	0	NYMEX LD	6.816	6.59	6.59	9,040.00	
15	GULF	50 JPMORGAN	Swap	2006.37704	8/2/2006 14:25	Aug-06	20000	8.48	8.48		NYMEX LD		33,280.00	
16	GULF	50 JPMORGAN	Swap	2006.37741	8/8/2006 15:43	Aug-06	20000	6.88	6.88		NYMEX LD		1,280.00	
17	GULF	50 JPMORGAN	Swap	2006.3782	8/21/2006 14:51	Aug-06	30000	6.67	6.67		NYMEX LD		-4,360.00	
18	GULF	50 JPMORGAN	Swap	2006.3765	7/24/2006 18:50	6-Aug	40000	6.46	6.46		NYMEX LD		-23,280.00	
19	GULF	50 JPMORGAN	Swap	2006.36884	3/2/2008 19:54	6-Aug	100000	0	NYMEX LD	7.042	7.29	7.29	-24,800.00	
20	GULF	50 JPMORGAN	Swap	2006.37894	8/29/2006 15:38	Aug-06	40000	6.075	6.075		NYMEX LD		-29,640.00	
JPMORGAN Total:														-57,050.00
21	GULF	50 MITSUI	Swap	2004.33811	8/17/2004 18:54	6-Aug	50000	0	NYMEX LD	7.042	5.6	5.6	72,100.00	
22	GULF	50 MITSUI	Swap	2005.36137	10/6/2005 22:12	Aug-06	30000	0	NYMEX LD	6.816	11.335	11.335	-135,570.00	
23	GULF	50 MITSUI	Swap	2006.37617	7/20/2006 15:20	Aug-06	30000	0	NYMEX LD	6.816	6.31	6.31	15,180.00	
24	GULF	50 MITSUI	Swap	2006.37692	8/1/2008 14:21	Aug-06	20000	7.87	7.87		NYMEX LD		21,080.00	
25	GULF	50 MITSUI	Swap	2006.37732	8/7/2006 16:23	Aug-06	20000	6.86	6.86		NYMEX LD		880	
26	GULF	50 MITSUI	Swap	2006.37762	8/11/2006 18:50	Aug-06	60000	7.3333	7.3333		NYMEX LD		31,038.00	
27	GULF	50 MITSUI	Swap	2006.37797	8/17/2006 15:17	Aug-06	30000	6.57	6.57		NYMEX LD		-7,380.00	
28	GULF	50 MITSUI	Swap	2006.37617	7/20/2006 15:20	6-Aug	30000	6.17	6.17		NYMEX LD		-26,180.00	
29	GULF	50 MITSUI	Swap	2006.37652	8/24/2006 14:37	Aug-06	30000	7.08	7.08		NYMEX LD		7,920.00	
MITSUMI Total:														-20,912.00
30	GULF	50 Suisse	Swap	2006.3764	7/21/2006 22:50	6-Aug	70000	6	6		NYMEX LD		-72,940.00	
31	GULF	50 Suisse	Swap	2006.3764	7/21/2006 22:50	Aug-06	70000	0	NYMEX LD	6.816	6.12	6.12	48,720.00	
32	GULF	50 Suisse	Swap	2006.37805	8/18/2008 14:43	Aug-06	60000	6.5575	6.5575		NYMEX LD		-15,510.00	
Suisse Total:														-39,730.00

OpCo	ContractID	Option Deals CounterParty	DealType	BuySell	DealNumber	TransactionDate	ContractMon	HedgeMonth	Quantity	StrikePrice	SettlePrice	SettlementN	StrikeFlag	SettleAmount	
33	GULF	50 MITSUI	Put-mm	Sell	2004.32622	1/5/2004 19:20	6-Aug	6-Aug	300000	3.34	7.042	NYMEX LD	N	0	
34	GULF	50 MITSUI	Put-mm	Buy	2004.33444	6/25/2004 16:38	6-Aug	6-Aug	300000	3.34	7.042	NYMEX LD	N	0	
MITSUMI Total:															0

OpCo	ContractID	Swap Deal Detail CounterParty	DealType	DealNumber	HedgeMonth	Quantity	CPPrice	CPNdx	CPSettlePric	SoCoPrice	SoCoNdx	SoCoAdd	SoCoSettleP	SettleAmount	
35	GULF	50 Suisse	Swap	2006.37642	6-Aug	310000		0 Gas Dly	7.2447		NYMEX LD	0.03	7.2447	53,537.00	
Suisse Total:															53,537.00

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Invoice for GULF for the NYMEX Settlement for Sep 2006
Totals by

Counter Party	Swap Total	Option Total	Counter Party Total
ABNAMRO	\$ 16,180	\$ -	\$ 16,180.00
BANKAMER	\$ (427,180.00)	\$ -	\$ (427,180.00)
BARCLAYS	\$ (367,440.00)	\$ -	\$ (367,440.00)
CIBC	\$ (602,540.00)	\$ -	\$ (602,540.00)
DEUTSCHE	\$ (432,600.00)	\$ -	\$ (432,600.00)
JPMORGAN	\$ (202,530.00)	\$ -	\$ (202,530.00)
MITSUI	\$ (239,590.00)	\$ -	\$ (239,590.00)
Suisse	\$ 15,390.00	\$ -	\$ 15,390.00
GAS DAILY	\$ (576,090.00)	\$ -	\$ (576,090.00)
Total for GULF	\$ (2,816,400.00)	\$ -	\$ (2,816,400.00)

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Witness: H. R. Ball
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OpCo	ContractID	CounterParty	DealType	DealNumber	TransactionDate	HedgeMonth	Quantity	CPPrice	CPNdx	CPSettlePric	SoCoPrice	SoCoNdx	SoCoSettleP	SettleAmount
1		50 ABNAMRO	Swap	2006.38029	9/19/2006 15:20	Sep-06	20000	5.01		5.01		NYMEX LD		16,180.00
		ABNAMRO Total:												
														16,180.00
2		50 BANKAMER	Swap	2005.34469	1/3/2005 17:40	Sep-06	50000	0	NYMEX LD	6.816	5.76		5.76	52,800.00
3		50 BANKAMER	Swap	2005.35953	9/14/2005 15:24	Sep-06	40000	0	NYMEX LD	6.816	10.05		10.05	-129,360.00
4		50 BANKAMER	Swap	2005.35964	9/15/2005 20:17	Sep-06	30000	0	NYMEX LD	6.816	10.385		10.385	-107,070.00
5		50 BANKAMER	Swap	2005.35988	9/20/2005 15:14	Sep-06	30000	0	NYMEX LD	6.816	11.2		11.2	-131,520.00
6		50 BANKAMER	Swap	2006.37873	8/25/2006 22:05	Sep-06	20000	7.25		7.25		NYMEX LD		-8,680.00
7		50 BANKAMER	Swap	2006.3789	8/28/2006 18:40	Sep-06	40000	6.38		6.38		NYMEX LD		-17,440.00
8		50 BANKAMER	Swap	2006.37873	8/25/2006 22:05	Sep-06	20000	0	NYMEX LD	4.201	7.4475		7.4475	-64,930.00
9		50 BANKAMER	Swap	2006.3789	8/28/2006 18:40	Sep-06	40000	0	NYMEX LD	4.201	6.77		6.77	-102,760.00
10		50 BANKAMER	Swap	2006.37927	9/7/2006 14:20	Sep-06	20000	5.79		5.79		NYMEX LD		31,780.00
11		50 BANKAMER	Swap	2006.38053	9/22/2006 16:28	Sep-06	60000	4.745		4.745		NYMEX LD		32,640.00
		BANKAMER Total:												
														-427,180.00
12		50 BARCLAYS	Swap	2004.33789	8/16/2004 19:04	Sep-06	50000	0	NYMEX LD	6.816	5.6		5.6	60,800.00
13		50 BARCLAYS	Swap	2005.36108	9/30/2005 15:12	Sep-06	40000	0	NYMEX LD	6.816	11.82		11.82	-200,160.00
14		50 BARCLAYS	Swap	2006.3712	4/28/2006 16:41	Sep-06	100000	0	NYMEX LD	6.816	7.095		7.095	-27,900.00
15		50 BARCLAYS	Swap	2006.37857	8/24/2006 15:32	Sep-06	90000	7.11		7.11		NYMEX LD		26,460.00
16		50 BARCLAYS	Swap	2006.37857	8/24/2006 15:32	Sep-06	90000	0	NYMEX LD	4.201	7.24		7.24	-273,510.00
17		50 BARCLAYS	Swap	2006.37914	9/5/2006 15:25	Sep-06	20000	5.91		5.91		NYMEX LD		34,180.00
18		50 BARCLAYS	Swap	2006.37979	9/13/2006 15:11	Sep-06	10000	5.47		5.47		NYMEX LD		12,690.00
		BARCLAYS Total:												
														-367,440.00
19		50 CIBC	Swap	2004.33827	8/18/2004 16:02	Sep-06	100000	0	NYMEX LD	6.816	5.57		5.57	124,600.00
20		50 CIBC	Swap	2005.36022	9/22/2005 18:31	Sep-06	30000	0	NYMEX LD	6.816	11.4		11.4	-137,520.00
21		50 CIBC	Swap	2005.36039	9/23/2005 18:17	Sep-06	40000	0	NYMEX LD	6.816	11.2		11.2	-175,360.00
22		50 CIBC	Swap	2005.36051	9/26/2005 15:45	Sep-06	30000	0	NYMEX LD	6.816	10.9		10.9	-122,520.00
23		50 CIBC	Swap	2006.37834	8/22/2006 20:33	Sep-06	40000	6.8		6.8		NYMEX LD		-640
24		50 CIBC	Swap	2005.3613	10/5/2005 17:49	Sep-06	30000	0	NYMEX LD	4.201	11.8		11.8	-227,970.00
25		50 CIBC	Swap	2006.37834	8/22/2006 20:33	Sep-06	40000	0	NYMEX LD	4.201	6.925		6.925	-108,960.00
26		50 CIBC	Swap	2006.37923	9/6/2006 18:03	Sep-06	20000	6.07		6.07		NYMEX LD		37,380.00
27		50 CIBC	Swap	2006.38085	9/27/2006 15:52	Sep-06	50000	4.37		4.37		NYMEX LD		8,450.00
		CIBC Total:												
														-602,540.00

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	GULF	50 DEUTSCHE	Swap	2005.36099	9/29/2005 15:20	Sep-06	30000	0	NYMEX LD	6.816	12.15		12.15	-160,020.00
2	GULF	50 DEUTSCHE	Swap	2005.36117	10/3/2005 16:06	Sep-06	30000	0	NYMEX LD	6.816	11.88		11.88	-151,920.00
3	GULF	50 DEUTSCHE	Swap	2006.37861	8/24/2006 15:47	Sep-06	90000	7.1		7.1		NYMEX LD		25,560.00
4	GULF	50 DEUTSCHE	Swap	2006.37881	8/28/2006 17:46	Sep-06	20000	6.49		6.49		NYMEX LD		-6,520.00
5	GULF	50 DEUTSCHE	Swap	2006.37861	8/24/2006 15:47	Sep-06	90000	0	NYMEX LD	4.201	7.23		7.23	-272,610.00
6	GULF	50 DEUTSCHE	Swap	2006.37881	8/28/2006 17:46	Sep-06	20000	0	NYMEX LD	4.201	6.78		6.78	-51,580.00
7	GULF	50 DEUTSCHE	Swap	2006.3791	9/1/2006 15:04	Sep-06	90000	5.84		5.84		NYMEX LD		147,510.00
8	GULF	50 DEUTSCHE	Swap	2006.38011	9/15/2006 16:40	Sep-06	40000	4.826		4.826		NYMEX LD		25,000.00
9	GULF	50 DEUTSCHE	Swap	2006.38048	9/21/2006 15:01	Sep-06	20000	4.8		4.8		NYMEX LD		11,980.00
DEUTSCHE Total:														-432,600.00
10	GULF	50 JPMORGAN	Swap	2006.36884	3/2/2006 19:54	Sep-06	100000	0	NYMEX LD	6.816	7.29		7.29	-47,400.00
11	GULF	50 JPMORGAN	Swap	2006.3783	8/22/2006 15:39	Sep-06	70000	6.85		6.85		NYMEX LD		2,380.00
12	GULF	50 JPMORGAN	Swap	2006.37847	8/23/2006 15:44	Sep-06	20000	7.13		7.13		NYMEX LD		6,280.00
13	GULF	50 JPMORGAN	Swap	2006.3783	8/22/2006 15:39	Sep-06	70000	0	NYMEX LD	4.201	6.93		6.93	-191,030.00
14	GULF	50 JPMORGAN	Swap	2006.37847	8/23/2006 15:44	Sep-06	20000	0	NYMEX LD	4.201	7.3		7.3	-61,980.00
15	GULF	50 JPMORGAN	Swap	2006.37932	9/8/2006 14:38	Sep-06	40000	5.67		5.67		NYMEX LD		58,760.00
16	GULF	50 JPMORGAN	Swap	2006.37991	9/14/2006 14:27	Sep-06	20000	5.265		5.265		NYMEX LD		21,280.00
17	GULF	50 JPMORGAN	Swap	2006.38034	9/20/2006 14:35	Sep-06	10000	4.89		4.89		NYMEX LD		6,890.00
18	GULF	50 JPMORGAN	Swap	2006.38068	9/25/2006 18:14	Sep-06	10000	4.43		4.43		NYMEX LD		2,290.00
JPMORGAN Total:														-202,530.00
19	GULF	50 MITSUI	Swap	2004.33811	8/17/2004 18:54	Sep-06	50000	0	NYMEX LD	6.816	5.6		5.6	60,800.00
20	GULF	50 MITSUI	Swap	2006.37843	8/23/2006 15:33	Sep-06	40000	7		7		NYMEX LD		7,360.00
21	GULF	50 MITSUI	Swap	2006.37886	8/28/2006 18:12	Sep-06	20000	6.4		6.4		NYMEX LD		-8,320.00
22	GULF	50 MITSUI	Swap	2005.36137	10/6/2005 22:12	Sep-06	30000	0	NYMEX LD	4.201	11.335		11.335	-214,020.00
23	GULF	50 MITSUI	Swap	2006.37843	8/23/2006 15:33	Sep-06	40000	0	NYMEX LD	4.201	7.16		7.16	-118,360.00
24	GULF	50 MITSUI	Swap	2006.37886	8/28/2006 18:12	Sep-06	20000	0	NYMEX LD	4.201	6.725		6.725	-50,480.00
25	GULF	50 MITSUI	Swap	2006.37903	8/31/2006 19:36	Sep-06	20000	6.11		6.11		NYMEX LD		38,180.00
26	GULF	50 MITSUI	Swap	2006.37946	9/11/2006 15:56	Sep-06	20000	5.53		5.53		NYMEX LD		26,580.00
27	GULF	50 MITSUI	Swap	2006.38024	9/18/2006 16:04	Sep-06	20000	5.01		5.01		NYMEX LD		16,180.00
28	GULF	50 MITSUI	Swap	2006.38077	9/26/2006 14:49	Sep-06	10000	4.45		4.45		NYMEX LD		2,490.00
MITSUMI Total:														-239,590.00
29	GULF	50 Suisse	Swap	2006.37959	9/12/2006 14:36	Sep-06	10000	5.74		5.74		NYMEX LD		15,390.00
Suisse Total:														15,390.00
Option Deals														
OpCo	ContractID	CounterParty	DealType	BuySell	DealNumber	ContractMonth	HedgeMonth	Quantity	StrikePrice	SettlePrice	SettlementN	StrikeFlag	SettleAmount	
30	GULF	50 MITSUI	Put-mm	Sell	2004.32622	Sep-06	6-Sep	300000	3.34	6.816	NYMEX LD	N	0	
31	GULF	50 MITSUI	Put-mm	Buy	2004.33444	Sep-06	6-Sep	300000	3.34	6.816	NYMEX LD	N	0	
MITSUMI Total:														0
Swap Deal Detail														
OpCo	ContractID	CounterParty	DealType	DealNumber	HedgeMonth	Quantity	CPPrice	CPNdx	CPSettlePric	SoCoPrice	SoCoNdx	SoCoAdd	SoCoSettleP	SettleAmount
32	GULF	50 MITSUI	Swap	2006.37863	6-Sep	300000		0 Gas Dly	4.9507		NYMEX LD	0.055	4.9507	-576,090.00
MITSUMI Total:														-576,090.00

Invoice for	GULF for the	NYMEX	Settlement	for Oct 2006
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Totals by				
Counter Party	Swap Total	Option Total	Counter Party Total	
BANKAMER	(528,580.00)	-	(528,580.00)	
BARCLAYS	(243,590.00)	-	(243,590.00)	
CIBC	(621,800.00)	-	(621,800.00)	
DEUTSCHE	(404,480.00)	-	(404,480.00)	
JPMORGAN	57,740.00	-	57,740.00	
MITSUMI	(182,280.00)	-	(182,280.00)	
Peak Period Load Ratio	(27,169.23)	-	(27,169.23)	
GAS DAILY	437,689.00	-	437,689.00	
Total for GULF	(1,512,470.23)	-	(1,512,470.23)	

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OpCo	ContractID	Swap Deal Detail CounterParty	DealType	DealNumber	TransactionDate	HedgeMonth	Quantity	CPPrice	CPNdx	CPSettlePric	SoCoPrice	SoCoNdx	SoCoSettleP	SettleAmount
1	GULF	50 BANKAMER	Swap	2005.34469	1/3/2005 17:40	6-Oct	50000		0 NYMEX LD	4.201	5.76		5.76	-77,950.00
2	GULF	50 BANKAMER	Swap	2005.35953	9/14/2005 15:24	6-Oct	20000		0 NYMEX LD	4.201	10.05		10.05	-116,980.00
3	GULF	50 BANKAMER	Swap	2005.35964	9/15/2005 20:17	6-Oct	20000		0 NYMEX LD	4.201	10.385		10.385	-123,680.00
4	GULF	50 BANKAMER	Swap	2005.35988	9/20/2005 15:14	6-Oct	30000		0 NYMEX LD	4.201	11.2		11.2	-209,970.00
		BANKAMER Total:												-528,580.00
5	GULF	50 BARCLAYS	Swap	2004.33789	8/16/2004 19:04	6-Oct	50000		0 NYMEX LD	4.201	5.6		5.6	-69,950.00
6	GULF	50 BARCLAYS	Swap	2005.36108	9/30/2005 15:12	6-Oct	20000		0 NYMEX LD	4.201	11.82		11.82	-152,380.00
7	GULF	50 BARCLAYS	Swap	2006.38101	10/4/2006 15:29	6-Oct	10000	5.78		5.78		NYMEX LD		-13,730.00
8	GULF	50 BARCLAYS	Swap	2006.38128	10/18/2006 20:14	6-Oct	10000	6.4		6.4		NYMEX LD		-7,530.00
		BARCLAYS Total:												-243,590.00
9	GULF	50 CIBC	Swap	2005.36022	9/22/2005 18:31	6-Oct	20000		0 NYMEX LD	4.201	11.4		11.4	-143,980.00
10	GULF	50 CIBC	Swap	2005.36039	9/23/2005 18:17	6-Oct	30000		0 NYMEX LD	4.201	11.2		11.2	-209,970.00
11	GULF	50 CIBC	Swap	2005.36051	9/26/2005 15:45	6-Oct	20000		0 NYMEX LD	4.201	10.9		10.9	-133,980.00
12	GULF	50 CIBC	Swap	2005.3613	10/5/2005 17:49	6-Oct	30000		0 NYMEX LD	7.153	11.8		11.8	-139,410.00
13	GULF	50 CIBC	Swap	2006.38152	10/27/2006 14:19	6-Oct	20000	7.43		7.43		NYMEX LD		5,540.00
		CIBC Total:												-621,800.00
14	GULF	50 DEUTSCHE	Swap	2005.36099	9/29/2005 15:20	6-Oct	20000		0 NYMEX LD	4.201	12.15		12.15	-158,980.00
15	GULF	50 DEUTSCHE	Swap	2005.36117	10/3/2005 16:08	6-Oct	30000		0 NYMEX LD	4.201	11.88		11.88	-230,370.00
16	GULF	50 DEUTSCHE	Swap	2006.38121	10/13/2006 16:54	6-Oct	10000	5.64		5.64		NYMEX LD		-15,130.00
		DEUTSCHE Total:												-404,480.00
17	GULF	50 JPMORGAN	Swap	2006.38073	9/25/2006 18:28	6-Oct	50000	4.48		4.48		NYMEX LD		13,950.00
18	GULF	50 JPMORGAN	Swap	2006.38073	9/25/2006 18:28	6-Oct	50000		0 NYMEX LD	7.153	5.775		5.775	68,900.00
19	GULF	50 JPMORGAN	Swap	2006.38098	10/3/2006 17:17	6-Oct	10000	5.475		5.475		NYMEX LD		-16,780.00
20	GULF	50 JPMORGAN	Swap	2006.38116	10/11/2006 15:44	6-Oct	10000	6.32		6.32		NYMEX LD		-8,330.00
		JPMORGAN Total:												57,740.00
21	GULF	50 MITSUI	Swap	2004.33811	8/17/2004 18:54	6-Oct	50000		0 NYMEX LD	4.201	5.6		5.6	-69,950.00
22	GULF	50 MITSUI	Swap	2005.36137	10/6/2005 22:12	6-Oct	20000		0 NYMEX LD	7.153	11.335		11.335	-83,840.00
23	GULF	50 MITSUI	Swap	2006.3809	9/29/2006 14:26	6-Oct	10000	5.4		5.4		NYMEX LD		-17,530.00
24	GULF	50 MITSUI	Swap	2006.38108	10/6/2006 15:33	6-Oct	10000	6.22		6.22		NYMEX LD		-9,330.00
25	GULF	50 MITSUI	Swap	2006.3814	10/24/2006 14:31	6-Oct	10000	6.97		6.97		NYMEX LD		-1,830.00
		MITSUMI Total:												-182,280.00
		Option Deals												
OpCo	ContractID	CounterParty	DealType	BuySell	DealNumber	ContractMonth	HedgeMonth	Quantity	StrikePrice	SettlePrice	SettlementNdx	SettleAmount		
26	GULF	50 MITSUI	Put-mm	Sell	2004.32622	6-Oct	6-Oct	300000	3.34	4.201	NYMEX LD	0		
27	GULF	50 MITSUI	Put-mm	Buy	2004.33444	6-Oct	6-Oct	300000	3.34	4.201	NYMEX LD	0		
		MITSUMI Total:										0		
		Swap Deal Detail												
OpCo	ContractID	CounterParty	DealType	DealNumber	TransactionDate	HedgeMonth	Quantity	CPPrice	CPNdx	CPSettlePric	SoCoNdx	SoCoAdd	SoCoSettleP	SettleAmount
28	GULF	50 MITSUI	Swap	2006.38061	9/22/2006 18:49	6-Oct	310000		0 Gas Dly	5.6529	NYMEX LD	0.04	5.6529	437,689.00
		MITSUMI Total:												437,689.00

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Invoice for GULF for the NYMEX Settlement for Nov 2006
Totals by

Counter Party	Swap Total	Option Total	Counter Party Total
BANKAMER	\$ (52,140.00)	\$ -	\$ (52,140.00)
BARCLAYS	\$ (63,840.00)	\$ -	\$ (63,840.00)
CIBC	\$ (406,825.00)	\$ -	\$ (406,825.00)
DEUTSCHE	\$ (86,950.00)	\$ -	\$ (86,950.00)
JPMORGAN	\$ (74,610.00)	\$ -	\$ (74,610.00)
MITSUMI	\$ (119,145.00)	\$ -	\$ (119,145.00)
Suisse	\$ (71,440.00)	\$ -	\$ (71,440.00)
Peak Period Load R	\$ (14,893.39)	\$ -	\$ (14,893.39)
GAS DAILY	\$ 33,232.50	\$ -	\$ 33,232.50
Total for GULF	\$ (856,610.89)	\$ -	\$ (856,610.89)

Florida Public Service Commission
Docket No. 070001-EI
GULF POWER COMPANY
Witness: H. R. Ball
Exhibit No. _____ (HRB 1)
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
OpCo	ContractID	CounterParty	DealType	DealNumber	TransactionDate	ContractMor	HedgeMonth	Quantity	CPPrice	CPNdx	CPSettlePric	SoCoPrice	SoCoNdx	SoCoSettleP	SettleAmount	
1	GULF	50 BANKAMER	Swap	2006.37285	5/25/2006 16:44	6-Nov	6-Nov	20000		0 NYMEX LD	7.153	9.76		9.76	-52,140.00	
		BANKAMER Total:														
															-52,140.00	
2	GULF	50 BARCLAYS	Swap	2006.36675	1/9/2006 16:36	6-Nov	6-Nov	10000		0 NYMEX LD	7.153	10.85		10.85	-36,970.00	
3	GULF	50 BARCLAYS	Swap	2006.36896	3/8/2006 17:29	6-Nov	6-Nov	10000		0 NYMEX LD	7.153	9.84		9.84	-26,870.00	
		BARCLAYS Total:														
															-63,840.00	
4	GULF	50 CIBC	Swap	2005.3659	12/27/2005 16:03	6-Nov	6-Nov	60000		0 NYMEX LD	7.153	11.5		11.5	-260,820.00	
5	GULF	50 CIBC	Swap	2006.36643	1/4/2006 17:35	6-Nov	6-Nov	20000		0 NYMEX LD	7.153	11.2		11.2	-80,940.00	
6	GULF	50 CIBC	Swap	2006.36663	1/5/2006 19:08	6-Nov	6-Nov	20000		0 NYMEX LD	7.153	11		11	-76,940.00	
7	GULF	50 CIBC	Swap	2006.38146	10/25/2006 18:17	6-Nov	6-Nov	25000	7.72		7.72		NYMEX LD		14,175.00	
8	GULF	50 CIBC	Swap	2006.38146	10/25/2006 18:17	6-Dec	6-Nov	25000		0 NYMEX LD	8.318	8.41		8.41	-2,300.00	
		CIBC Total:														
															-406,825.00	
9	GULF	50 DEUTSCHE	Swap	2006.36692	1/12/2006 20:40	6-Nov	6-Nov	10000		0 NYMEX LD	7.153	10.795		10.795	-36,420.00	
10	GULF	50 DEUTSCHE	Swap	2006.37536	7/6/2006 16:29	6-Nov	6-Nov	10000		0 NYMEX LD	7.153	9.42		9.42	-22,670.00	
11	GULF	50 DEUTSCHE	Swap	2006.37584	7/17/2006 17:42	6-Nov	6-Nov	10000		0 NYMEX LD	7.153	9.75		9.75	-25,970.00	
12	GULF	50 DEUTSCHE	Swap	2006.38177	11/21/2006 15:58	6-Dec	6-Nov	5000	7.94		7.94		NYMEX LD		-1,890.00	
		DEUTSCHE Total:														
															-86,950.00	
13	GULF	50 JPMORGAN	Swap	2006.36826	2/15/2006 19:15	6-Nov	6-Nov	10000		0 NYMEX LD	7.153	9.1		9.1	-19,470.00	
14	GULF	50 JPMORGAN	Swap	2006.37596	7/18/2006 20:04	6-Nov	6-Nov	10000		0 NYMEX LD	7.153	9.23		9.23	-20,770.00	
15	GULF	50 JPMORGAN	Swap	2006.37758	8/11/2006 17:45	6-Nov	6-Nov	10000		0 NYMEX LD	7.153	10.59		10.59	-34,370.00	
		JPMORGAN Total:														
															-74,610.00	
16	GULF	50 MITSUI	Swap	2005.36614	12/27/2005 20:58	6-Nov	6-Nov	20000		0 NYMEX LD	7.153	11.25		11.25	-81,940.00	
17	GULF	50 MITSUI	Swap	2006.37253	5/24/2006 14:44	6-Nov	6-Nov	10000		0 NYMEX LD	7.153	10.4		10.4	-32,470.00	
18	GULF	50 MITSUI	Swap	2006.38173	11/16/2006 15:28	6-Dec	6-Nov	5000	8.085		8.085		NYMEX LD		-1,165.00	
19	GULF	50 MITSUI	Swap	2006.38194	11/28/2006 17:07	6-Dec	6-Nov	15000	8.08		8.08		NYMEX LD		-3,570.00	
		MITSUMI Total:														
															-119,145.00	
20	GULF	50 Suisse	Swap	2006.37701	8/1/2006 16:41	6-Nov	6-Nov	10000		0 NYMEX LD	7.153	10.95		10.95	-37,970.00	
21	GULF	50 Suisse	Swap	2006.37726	8/4/2006 18:47	6-Nov	6-Nov	10000		0 NYMEX LD	7.153	10.5		10.5	-33,470.00	
		Suisse Total:														
															-71,440.00	
22	OpCo	ContractID	Swap Deal Detail	DealType	DealNumber	TransactionDate	ContractMor	HedgeMonth	Quantity	CPPrice	CPNdx	CPSettlePric	SoCoNdx	SoCoAdd	SoCoSettleP	SettleAmount
	GULF	50	Suisse	Swap	2006.38136	10/23/2006 16:21	6-Nov	6-Nov	225000		0 Gas Dly	7.3182	NYMEX LD	0.0175	7.3182	33,232.50
		Suisse Total:														
																33,232.50

Florida Public Service Commission
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 GULF POWER COMPANY
 Witness: H. R. Ball
 Exhibit No. _____ (HRB01)
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Invoice for	GULF for the	NYMEX	Settlement	for Dec 2006
Totals by				

Counter Party	Swap Total	Option Total	Counter Party Total
BANKAMER	(20,570.00)	-	(20,570.00)
BARCLAYS	(31,180.00)	-	(31,180.00)
CIBC	(302,200.00)	-	(302,200.00)
DEUTSCHE	(49,930.00)	-	(49,930.00)
JPMORGAN	(89,185.00)	-	(89,185.00)
MITSUMI	(79,460.00)	-	(79,460.00)
Suisse	(48,140.00)	-	(48,140.00)
Peak Period Load Ratio	(51,432.00)	-	(51,432.00)
GAS DAILY	(350,796.00)	-	(350,796.00)
Total for GULF	(1,022,893.00)	-	(1,022,893.00)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
OpCo	ContractID	Swap Deal Detail CounterParty	DealType	DealNumber	TransactionDate	ContractMon	HedgeMonth	Quantity	CPPPrice	CPNdx	CPSettlePric	SoCoPrice	SoCoNdx	SoCoSettleP	SettleAmount	
1	GULF	50 BANKAMER	Swap	2006.37285	5/25/2006 16:44	6-Dec	6-Dec	20000		0 NYMEX LD	8.318	9.76		9.76	-28,840.00	
2	GULF	50 BANKAMER	Swap	2006.38274	12/22/2006 15:08	7-Jan	6-Dec	10000	6.665		6.665		NYMEX LD		8,270.00	
		BANKAMER Total:														-20,570.00
3	GULF	50 BARCLAYS	Swap	2006.36675	1/9/2006 16:36	6-Dec	6-Dec	10000		0 NYMEX LD	8.318	10.85		10.85	-25,320.00	
4	GULF	50 BARCLAYS	Swap	2006.36896	3/8/2006 17:29	6-Dec	6-Dec	10000		0 NYMEX LD	8.318	9.84		9.84	-15,220.00	
5	GULF	50 BARCLAYS	Swap	2006.38219	12/8/2006 15:47	7-Jan	6-Dec	5000	7.71		7.71		NYMEX LD		9,360.00	
		BARCLAYS Total:														-31,180.00
6	GULF	50 CIBC	Swap	2005.3659	12/27/2005 16:03	6-Dec	6-Dec	60000		0 NYMEX LD	8.318	11.5		11.5	-190,920.00	
7	GULF	50 CIBC	Swap	2006.36643	1/4/2006 17:35	6-Dec	6-Dec	20000		0 NYMEX LD	8.318	11.2		11.2	-57,640.00	
8	GULF	50 CIBC	Swap	2006.36663	1/5/2006 19:08	6-Dec	6-Dec	20000		0 NYMEX LD	8.318	11		11	-53,640.00	
		CIBC Total:														-302,200.00
9	GULF	50 DEUTSCHE	Swap	2006.36692	1/12/2006 20:40	6-Dec	6-Dec	10000		0 NYMEX LD	8.318	10.795		10.795	-24,770.00	
10	GULF	50 DEUTSCHE	Swap	2006.37536	7/6/2006 16:29	6-Dec	6-Dec	10000		0 NYMEX LD	8.318	9.42		9.42	-11,020.00	
11	GULF	50 DEUTSCHE	Swap	2006.37584	7/17/2006 17:42	6-Dec	6-Dec	10000		0 NYMEX LD	8.318	9.75		9.75	-14,320.00	
12	GULF	50 DEUTSCHE	Swap	2006.38283	12/27/2006 15:54	7-Jan	6-Dec	2500	5.91		5.91		NYMEX LD		180	
		DEUTSCHE Total:														-49,930.00
13	GULF	50 JPMORGAN	Swap	2006.36826	2/15/2006 19:15	6-Dec	6-Dec	10000		0 NYMEX LD	8.318	9.1		9.1	-7,820.00	
14	GULF	50 JPMORGAN	Swap	2006.37596	7/18/2006 20:04	6-Dec	6-Dec	10000		0 NYMEX LD	8.318	9.23		9.23	-9,120.00	
15	GULF	50 JPMORGAN	Swap	2006.37758	8/11/2006 17:45	6-Dec	6-Dec	10000		0 NYMEX LD	8.318	10.59		10.59	-22,720.00	
16	GULF	50 JPMORGAN	Swap	2006.38191	11/28/2006 17:03	6-Dec	6-Dec	17500	8.06		8.06		NYMEX LD		-4,515.00	
17	GULF	50 JPMORGAN	Swap	2006.38191	11/28/2006 17:03	7-Jan	6-Dec	17500		0 NYMEX LD	5.838	8.41		8.41	-45,010.00	
		JPMORGAN Total:														-89,185.00
18	GULF	50 MITSUI	Swap	2005.36614	12/27/2005 20:58	6-Dec	6-Dec	20000		0 NYMEX LD	8.318	11.25		11.25	-58,640.00	
19	GULF	50 MITSUI	Swap	2006.37253	5/24/2006 14:44	6-Dec	6-Dec	10000		0 NYMEX LD	8.318	10.4		10.4	-20,820.00	
		MITSUMI Total:														-79,460.00
20	GULF	50 Suisse	Swap	2006.37701	8/1/2006 16:41	6-Dec	6-Dec	10000		0 NYMEX LD	8.318	10.95		10.95	-26,320.00	
21	GULF	50 Suisse	Swap	2006.37726	8/4/2006 18:47	6-Dec	6-Dec	10000		0 NYMEX LD	8.318	10.5		10.5	-21,820.00	
		Suisse Total:														-48,140.00
22	OpCo	ContractID	Swap Deal Detail CounterParty	DealType	DealNumber	TransactionDate	ContractMon	HedgeMonth	Quantity	CPPPrice	CPNdx	CPSettlePric	SoCoNdx	SoCoAdd	SoCoSettleP	SettleAmount
	GULF		50 MITSUI	Swap	2006.38185	11/27/2006 19:11	6-Dec	6-Dec	232500		0 Gas Dly	6.8342	NYMEX LD	0.025	6.8342	-350,796.00
		MITSUMI Total:														-350,796.00