

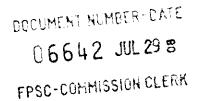
EXHIBIT "B"

,

COM _____ ECR ____ GCL ____ OPC ____ RCP ____ SSC ____ SGA ____ ADM ____ CLK ___

----DBCUMENT-NUMBER-DATE

06642 JUL 29 8 FPSC-COMMISSION CLERK



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Invoice for GULF for the NYMEX Settlement for Dec 2007 11/29/2007 Totais by Counter Party Swap Total Option Total Counter Party Total ABNAMRO -30,910.00 -30,910.00 0 BANKAMER -14,670.00 0 -14,670.00 BARCLAYS -121,970.00 -121,970.00 0 Totals by Hedge Month CIBC -167,920.00 0 -167,920.00 7-Nov (\$18,600.00) DEUTSCHE -59,730.00 0 -59,730.00 7-Dec \$484,500.00 JPMORGAN -39,560.00 0 -39,560.00 \$465,900.00 MITSUL -9,930.00 0 -9,930.00 MORGAN -16,540.00 0 -16,540.00 A Suisse -4,670.00 0 -4,670.00 Total for GULF -465,900.00 0 -465,900.00 \$465,900.00 SCS Receivable from GULF Southern Co. Services Bank Account Info Bank of America Dallas, Texas DEC 2007 = OR = 40427-547-00004 484,500,00 CRZ 182-00550

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involus lor	GLILF for the	WWEX	Bellament	Red Date 2007		11/24/3007					
Intel a by		Color Print	Counter Party Total	<u> </u>			· · · ·		1		
Counter Party ABNAMIRO	10.910.00	Cipelon Total	30,010.00		· · · · · ·						
BANKAMER	-14.670 00	, i									
BARCLAYS	21,070 00				Totals by Harlos Merril	1518 800 001					
CIBC	167 920 00				7-Nov 7-Des:	\$484,500.00					
DEUTSCHE	50,700.00		59,730.00		7-Dec	\$+65,000 00	•				
JINORGAN	-39,540.00		0 -39,56100 0 -9,93100	I	_		Λ				
MITSU	-16,540.00		0 15.540.00				TT.	B			
MORGAN Suitte	- 670 00		4.570.00				• •	15			
Tetal (er GUL)			0.008,834-					Ų.		\mathcal{O}	
			\$446,000.05	SCS Receivable from		Southern Co. Services	Bank Account Into			- All and a second s	
						ana di Adoresa				-	Ē
-											<u> </u>
	Swap Qaal Dotail			_			· ·	Nine CPNIA CPAN	CPlinit CPlintisPrine BoCal	Arica _BaCattin BaCaAdd BaC	Cellul BaCadottisPrice EsCadottisAmount
Co Canbactiil	CounterParty	DealType	Qualitaniar 2006-38045	TransactionDels 9/21/2006 13 30	Contractilienth H 7-Dec	7 Dec	(0000	INVMEX LO			-15 970 GU
F F	SO ABNAMRO SO ABNAMRO	Swep	2007 39642			7-Dec	20000	MMMEX LD			-36,610.00
F :	ABHAMRO Tasal:		1007 20012	•••••							
								NYMEXLO			-42,470.00
F	SO BANKAMER	Swap	2006 37097	#25/200# 15 00	7-Dec	7-Dec	10000	NYMEXLO			-32,870 00
F :	SU BANKAMER	Smap	2006 3794			7-Dec 7-Nov	10000	NIMEXED		NYMEXID	8,470 0
F	SO BANKAMER	Smap	2007 30894		7-Duc 7-Duc	7-1404	20000			NYMEXIC	12.740 0
F	50 HANKAMER	Sw.ap	2007.39931		7-Dec 7-Dec	7-Dec	40000			WIMEX LD	30,420 0
	SO BANKAMER SO BANKAMER	S===p Swap	2007 39975 2007 3994		, 7-Das	7-Nov	20000			NYMEX LO	8,040 CF
J	SO BANKAMESI BANKAMEN THAI:	- awap	2007 3000								
								NYMEXLO			40,970 0
	SO BARCLAYS	Swap	2006 3718	\$17/2006.21.20		7 Dec	10000	NYMEX LO			-21 4/6 0
F	50 BARCLAYS	Samo	2006 37967	8/13/2006 15 52		7-Dec	10000	NYMEXID			20,840 0
F	SO BARCLAYS	Swap	2007 39268	7/12/2007 16 04		7-Dec 7-Dec	20000	NYMEXLD			-19.340 D
.e	50 BARCLAYS	Swap	2007 39478	er20/2007 16 21		7-Dec 7-Nov	140000	NYMEKLO			-62,580 0
	SO BARCLAYS	6wap	2007 39857 2027 39807	(0/25/2007 18 17 11/8/2007 14 58		7-Nov	10000			NYMEXLO	3.870 0 (5,040 0
l F	SO BARCLAYS	Swap	2007 38438		7-Dec	7-1104	20000			NYMEK LD	30,420 00
LF	SO BARCEAYS	Samp Samp	2007.39994	11/28/2007 17 43	3 7-Dec	7-Dec	60000			NYMEXLU	-12 (, 876.0
*	SO BARGLAYS BARCLAYS Teles:										
								NYMEX LD			-60 570 0
LF	50 CIOC	Swap	2006 37134		2 7-Ome	7-Dec	100-00 20000	NYMEXLD			-22,940 0
F	SO CHIC	S	2005 36296		8 7-Dec	7-Dec	20000	MIMEXCD			- 13.570 0
Ŭ.	50 CIBC	Swap Swap Swap Bwap	2007 39216	6/29/2007 17 21		7-Dec 7-Cec	20000	NYMEXLD			5.540 D
L+	50 CHBC	Smap	2007 39563	5 6/27/2007 17 55		7-New	50000	NYMEXLD			-24,360.0
	50 CIBC	Swap	2007.3684			7-Nov	200000	NYMEX LD			-129,400.0
LF.	sa CIBC	6 map	2007 36465 2007 36466			7-Nov	10000			NYMEX LO	6,720 O
LF.	50 CIEC	Sump	2007 3986		7 J.Dec	7-Nov	10000			NYMEXLD	13,340.0
J.F.	SU CIBC	Swap	2007 39963		5 7-Dec	7-Nor	20000			NYMEXLD	26 (2) 0
K.F	50 CIBC 50 CIBC	Sauto Sauto	2007.3996		8 7-Dec	7-Dec	00000			NYMEK LD	-187,630.9
LF	SO CIEC CHIC Tetel:		2007.2400								
						_		NYMEXLD			- 36,270 0
1.F	50 DEUTSCHE	Swap	2006 3716	5 5/10/2006 18 4	6 7-Dec	7-D=	10000	NYMEX LD			-22.970 0
Lí	50 DEUTSCHE	Swap	2006 360	2 WI#2006 15.2	H 7-Dec & 7-Dec	7-Dec 7-Dec	2000	NYMEX LD			-72,840.0
LF	SO DELITECHE	Swap	2007 3924	4 7/6/2007 18 5		7-Unic 7-Nov	10000			NYMEXLD	5,170.0
r e	SU DEUTSCHE	Swap	2007 3990 2007 3993		6 7-Dec	7-Nov	30000			YWEX LO	17,680.0
A.F	50 DELITSCHE	Smap	2007 3693		na 7-Des	7-Nov	10000			IYMEX LD	3.126 0
A.F	DEUTSCHE DEUTSCHE Total:	Swap	Sout Same								
							10000	NYMEXLO			-24,970
u	50 JPMORGAN	Быер	2006 3662	3 2/15/2006 19 1		7 Oec		NYMEXLU			-30,470
LF	SO JPMORUAN	5	2006 3796			1-Dec 7-Dec	10000	NYMEXLD			-13,470
L.F.	SU JPMORGAN	5-шар 5-шар	2007 3921	2 6/28/2007 21 2		7-Dec 7-Dec	20000	NYMEXLD			9.740
£.F	50 JPMORGAN	Same	2007 3445	2 0/18/2007 18 5		7-Dec		NYMEKLD			5.020 -1.970
4.F	SQ JPMORUAN	Swap	2007 3466 2007 3666		a 7-0au a 7-0au	7-Dec	10000	NYMEX LD		and the first	-1970
1.f	50 JPMORGAN	Swap Swap	2007 3860 2007 3867		os ?-O⊫c	7-No	10000			NYWEXLD	6 570
A F	SO JPMORGAN SU JPMORGAN	ънер Билер	2007 3991		12 7-Dec	7-No	10000			NYMEX LD	23,700
LF LF	SI JPMORGAN	Swep	2007 386	i 1/21/2007 15 0	ot 7-Dec	2 No				NYMEX LO	7.340
LF LF	50 JPMORGAN	Swep	2007 3896			7-De	2000				-36,640
	JPMORGAN Total:										
						7-De	10000	NYMEXID			27.220
ULF	SO MUTSIN	Smap	2005 368	2/14/2006 17 0	04 7-Dec 45 7-Oec	7.0		NYMEKLD			-76.670
ULF	SD WATSLI	Swep	2006-3737 2006-3428	76 6/8/2006 14 4 11 12/22/2006 17 0			10000	NYMEXED			-15.870
A F	50 MRTSLR	Swap	2006 3821 2007 3419				10000	NYMEX LD			38.610
ULF	50 MITSLA SU MITSLA	Swap Swap	2007 3414		35 7-Dec	7-No	30000			NYMEX LD	8,270
ulf Jlf	50 MITSUN 50 MITSUN	анар Бшар	2007 3992	21 1/12/2007 14 5	sa 7-Dec	7-No				NYMEX LD	39,420
L) L	SO MATSU	34400	2007 3691			7-0	60004				-9,830
	MITGUI Tesel:										
						7-De	20000	NYMEX LD			-16.540
JL F	SO MORGAN	Smap	2007 593	45 7/25/2007 17 2	26 7-Dec	7-De	. 2000				-16,840
	MORGAN Telel:										
					va 70=	2.04	10000	NYMEXLD			- 36,470 - 34,940
IN F	SO SUMM	Swap	2006 372				20000	NYMEY LD			- 14,940
u, F	SU Sunne	5+40	2008 382				20006	NYMEX LD			8.370
LIKEF	50 Susan	Swap	2007 394 2007 394			7 No				NYMEXID	17,760
	50 Summe	Swap	2007 399			; J-Ne	00000			NYMEX LÜ NYMEX LÖ	7.640
		Swap					, 20300		1	NYMEXLD	47 710
GLEF	50 Suasen	e									
GULF GULF GULF GULF	50 Sumite 50 Sumite	Swap Swap	2007 399- 2007 400		33 ?-Des		c 130000			NIMEX CO	-4,676

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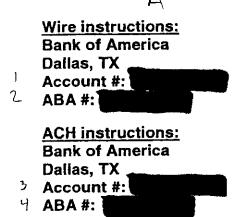
December 3, 2007

Gulf Power Company Attn: Charlotte Curl

Re: NYMEX settlement for December 2007

Please pay the amount due of \$465,900.00 on December 5, 2007

This payment should be electronically transferred by wire or ACH to the following account: \triangle



Please see attached for the invoice detail.

If you have any questions, please contact Bronson Kilgore at (205) 257-3150.

Invoice for Totals by	GULF for the	NYMEX	Settlement	for Jan 2008		12/28/2007	
Counter Party	Swap Total	Option Total	Counter Party Total				
 ABNAMRO	-31,840.00	0	-31,840.00				
BANKAMER	-134,340.00	0	-134,340.00				
BARCLAYS	-153,890.00	0			Totals by Hedge Month		
CIBC	-142,080.00) C	•		1	\$321,050.00	
DEUTSCHE	-90,450.00) C			7-Jan	\$177,300.00	
JPMORGAN	-99,030.00	0 0			L	\$498,350.00	
MITSUI	-143,330.00) C	,				
MORGAN	486,040.00) C					· A
Suisse	-189,430.00) (-189,430.00				· A
Total for GULF	-498,350.00) (
			\$498,350.00	SCS Receivable from	GULF Southern Co Bank of Ame Dallas, Texas	rica A	Bank Account Info Account ABA #I
	Dec 2007		=> 40427	1-547-0004 4-00704	321,0	50 -	
	DEC 2007	7 DN	2 182 - CNZ 23		7177,30	20	

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involce fo		NYMEX	Solliemani	for Jan 2008	d	12/24/2007	<u> </u>	· . · ·		· · · · · ·				
Totals by		10 × 10.11		,		· · · · -	<u>r</u>	т -Т.		·····	r r	······	·	
IC ownier P	arty Swap Total	Opling Told	Counter Party Total	<u> </u>				i			L			
BANKAME			6 134,349.00											
BARCLAY			0 -153,890.00		Totals by Hedge M	onih	ו							
CIBC	142,080 0	ø	0 -142,060 00	,	7-Dec	\$321,050.00								
DEUTSCH	E 90,450 0	0	0 -90,450.00		1 P.Am	\$177, 3 98.60	1							
JPMORG/			0 -99,030 00	l .		\$496,350,00	J							
MITSUI	-143,330 0		0 143,330 00				Λ							
MORGAN	486,040 0		0 486,040.00				A							
Suisse Total lor (-109,430 D 2ULF -409,356.0		0 -169,430 D0 8 -498,358.00				• •	- K						
COURTON L	20C7 -486,356.9	0	4 498,359.00 Lane 160.00	ECS Receivable from	GULF	Southern Co. Services	Bank Account into	B						
1						Bank of America					<u> </u>	5		
1						Dollas, Texas					<u> </u>	\mathcal{D}		Ē
2							· · · · · · · · · · · · · · · · · · ·							مت
	Swap Case Count													
OpCo Contracil	D CounterParty	DealType	Degitiumber	TrensacilanQate	Contractil on th	Hedgelitonih B-Jar	Crumbly 10000		PNds CPAdd (YMEX1,0	CPM ut	CPEatthePrice 8	eColtice SoCollide	SoCoAdd BoCoMult BoCoBattleP	rice BoCoBottleAmount -16,260.00
GULF GULF	50 ABNAMRO 50 ABNAMRO	Swep Swep	2006 38045 2007 39642	9/1/2006 L3.3 9/14/2007 14:2	arre 0. 2016				MMEXED				1	-15,560 00
400	ABNAMRO Tetal:	away	2007 38042											-31, 140.00
GULF	SO BANKAMER	Swep	2006 37092	4/25/2006 15 0	o s-Jar	n 6-Jer			INMEX LD					42 780 00
auur	50 BANKAMER	Swep	2006 3794						IYMEX LD					-13 180 00
GULF	50 BANKAMER	Swap	2007 39672						IYMEX LD					-7,780.00
OULF	SO BANKAMER	Swap	2007 39975				80000		YMEX LD					-50,880.00
GULF	50 BANKAMER	Swip	2007,40043									NYMEX LD		1,120.00
GUUF	50 BANKAMER	Swap	2007.40082									NYMEXIO		-120
BULF	60 BANKAMER BANKAMER Total:	Samp	2007 40093	· · · · · · · · · · · · · · · · · · ·	n b-Jan	· /·0								134,340.00
													1	
auur	50 BARCLAYS	Swep	2006 37 19	5/17/2006 21 2	مدرة 0	a dar	10000		AMEX FD					-41,260.00
BULF	50 BARCLAYS	Swap	2006.37947	9/13/2006 15 5	2 8-Jw	a Jac	10000		WMEX LD					-27 790 00
JULF	50 BARCLAYS	Swap	2017 38264	7/12/2007 16.0	a B-Jar		1 20000		WMEX LD					-21,563.00
BULF	SO BARCLAYS	Swep	2007 39476	\$/20/2007 18 2	1 B-Jar	a ar	20000		YMEX LD					-19.960.00
IULF	SO BARCLAYS	Swap	2007.39989		a e-Jer		: 6000		IYMEX LD					-50.660.00
IULF	SO BARCLAYS	Swap	2007 40014				: 30000 : 10000					NYMEX LD		00.088,1 051-
auur	SO BARCLAYS	Swep	2007 40053	12/11/2007 15 2	2 6.14	1 /*D#	: 1000	•				NIMEALD		163,890.00
	BARCLAYS THAN:													
JULF	50 C18C	Swap	2006 37134	5/3/2006 13.5	2 8-34	سد-ه ۱	n 10000		WWEX LD					-41 180 00
BULF	50 CIBC	Swee	2006 38299	12/27/2006 21 4	4 F.Ja		20000		WHEX LD					-23,560 00
GLILF	50 CIBC	Swep	2007 29216	8/29/2007 17 2	n B-Ja	. B-Jm	1 10000	e 🗾 🕨	IYMEX LD					-13,840.00
GULF	50 CIBC	Swep	2007.39663	B/27/2007 17 5	is B-Jan	n Ş-Jan	n 20000	¢	IVMEX LD					-6,162.00
GULF	50 C1BC	Swiip	2007 19967		9 8-Jaa	n 7-De			NYMEX LD					-50,580.00
GULF	SO CIBC	Swap	2007.40037	12/6/2007 15 1	2 1							NYMEX LD		1.260.00
GULF	50 CIBC	Swiip	2007 40070	12/17/2007 15 3	11 8-Ja 12 8-Jau							NYMEX LO		-2,240 00
QULF	50 CIBC CIBC Tatal;	Seno	2007 40104	12/26/2007 14:4	12 0-14	· /-D#		× III				N CIMEN CD		162,000,00
GULF	SO DEUTSCHE	Switz	2006 37165	5 \$/10/2006 18 4	15 B-Ja	n ş-ja	n 1000	• • •	HAMEX (T) HAMEX (T) HAMEX (T)					-39,540.00
GULF	60 DEUTSCHE	Swap	2006 3802	2 9/16/2006 15 2	24 6- Je	n 8-Ja		o 1990	NYMEX LD					+23,260 00
GULF	SO DEUTSCHE	Swap	2007.39244					0	NAMEX (T)					-21,560.00
OULF	SO DEUTSCHE	Swep	2007.4004									NYMEX LD		-1,270 00 -2,760 00
GULF	ST DEUTSCHE	5wmp	2007 40044	12/18/2007 15 0	20 B-Ja	n 700	c 3000					INTMEX LU	-	-90,450.00
	DEUTISCHE Toldi:													
GULF	50 JPMORGAN	Swep	2006 34425	2/15/2006 (9:1	0 8-Ja	n 6-Ja	n 1000		NYMEX LO					-25,289.09
GULF	50 JPMORGAN	Swep	2006.3796					ю – н	NYMEX LD					-30 780 00
QULF	SO JPH/ORGAN	Swep	2007.39213					ω	NAMEX (1)					13,760.00
GULF	50 JPMORGAN	Swep	2007 39653		59 S-Ja		u 5000	in a second	NYMEX LD					-10.360.00
GULF	50 JPMORGAN	Swep	2007.0966		∎L-1 CC				NYMEX LD					-5.339.00
GULF	50 JPMORGAN 50 JPMORGAN	Swap	2007 3966	6 8/20/2007 16 0 4 11/27/2007 16 1	96 8-Ja ∖i 8-Ja				NYMEX LD NYMEX LD					-13,760.00
GULF	50 JPMORGAN 50 JPMORGAN	Swap Swap	2007 3999-2007 40025	5 12/4/2007 15 5	in 6−Ja 56 6-Ja		c 1000					NYMEX LO		-420
GUUF	50 JPMORGAN	Swap	2007 4005	6 12/13/2007 15.0	ba a-Ja D≦ a-Ja		c 2000					NYMEXLD		4,960.00
	JPMORGAN Total													-91,030.00
QULF	SO MITSU;	Swep	2008 3681	2 2/14/2006 17.0	04 I-J4	n I-I		× The second sec	NYMEX LD					-27,530.00
GULF	50 MITSU	Swap	2006 3737	6 6/6/2006 14:	45 8-Ja		n 1000	×	NYMEX LD					-29,180.00
GULF	SO MITSUI	Swap	2006 3826		af B-Je				NYMEX LD NYMEX LD NYMEX LD					-16,180.00
GULF	50 MITSUI	Swep	2007 3919		00 B-J4			× .	NTMEXID					-15,580.00
GULF	SO MITSUI	Swep	2007.3897 2007.4003		27 e-Ja 61 f-J		к 6000 к 1000	" —				NYMEX LC		50,660.00 -320
QULF	50 MITSUI 50 MITSUI	Swap	2007 4003 2007 400		bid Et Et	n 7-04 n 7-04	ic 1000 ic 3000					NYMEX LD		-320
GUUF	50 MITSUI WITGUI Total:	Swiiip	2007 400	· · · · · · · · · · · · · · · · · · ·										-143,339.00
	an an ionaith													
GULF	50 MORGAN	Swep	2007.3934					» 1	NYMEX LD					-17,160.00
GULF	SO MORDAN	Swap	2007 3969			n a-J	en 40000	20				NYMEK LO	1	503.200.00
-	MORGAN TOUN:	-												404,040.00
														-39 760 00
aulf	50 Sunna	Swep	2006.3727						NYMEX LD NYMEX LD					-39,760.00
GUUF	50 Susise	Swep	2006 3821		58 8-31 61 8-32	n 1-1 n 1-1	n 3000 n 5000		NYMEX LO					-12,360,00
GULF	50 Summe 50 Summe	Swep	2007.3848 2007.4000		11 ∎-Ja 33 ê-Ja		K 13000		NYMEX LD					-89,440 D0
GULF	SC SUISES	Swap Swap	2007 6002									NYMEX LC		-770
GULF GULF	50 Susse 50 Susse	Swap Swap	2007 4005	a 12/12/2007 IS	06 8-J4	n 7-D-	s: 1000	00				NYMEXIL	1	9.00
GULF	50 Suises	Swap	2007 40		22 b.J.	7-0-						NYMEX LO		-5.390.00
GULF	50 Susse	Swep	2007 4011			n 7-D	к 3000	» 🏴				NYMEX LC	1	-7.110.00
	Sinne Total:	•						-						-188,430.00
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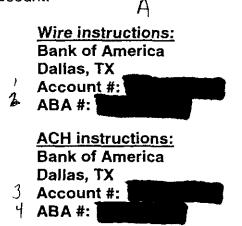
January 2, 2008

Gulf Power Company Attn: Charlotte Curl

Re: NYMEX settlement for January 2008

Please pay the amount due of \$498,350.00 on January 4, 2008

This payment should be electronically transferred by wire or ACH to the following account:



CONFIDENTIAL

Please see attached for the invoice detail.

If you have any questions, please contact Bronson Kilgore at (205) 257-3150.

Report of the State	APANY	y	S	CS Treasury	Request	for Pay	ment	Company Name Acct# 3751527	
A		B							
Payee Da Name	ta			·····		··· <u> </u>			
	Company	Gas Billings							
Bank Nam	e & ABA #			<u> </u>					<u></u>
Bank of Account #	America 8	أكأوفي					1	······	
Account #									
Payment A	mount			Desired Payment D	ate				
\$498,350	.00		1	01/04/2008	·				
Wire Refe	erence Infor	mation					<u>.</u>		· · · · · · · · · · · · · · · · · · ·
	on of Exper Gas Settle	nditure ment for Ja		3	· · ·				
			- <u> </u>		·				
	ng Informa	tion			·				
Accounti Pert RCN	ng Informa CT	tion Activity	EWO	Project	Loc	FERC	Sub	Receiv RCN	Amount
Perf			EWO	Project	Loc		Sub 00704		
Perf			EWO	Project	Loc	FERC 234			
Perf			EWO	Project	Loc				Arriount 498,350.00
Perf			EWO	Project	Loc				
Perf			EWO	Project	Loc				
Perf			EWO	Project	Loc				
Perf			EWO	Project	Loc		00704	RCN	498,350.00
Perf		Activity					00704	RCN	498,350.00
Pert RCN		Activity	EWO		Loc		00704	RCN	498,350.00

YLall	Fuel Manager	1/3/08
Payment Approved By	Job Title	Date Sigged
- KAD	Vice President & CFO	113/08

 Invoice for Totals by	SYSTEM PPLR	Ges Dally			for December 2007
 Operating Co.	Peak Period Load Ratio		Operating Co.		
 APC	33.6838%			035.47	
GPC	44.2202%		\$ 93,	255.60	
GULF	6.91527		\$ 14.	583.41	
MPC	6.3966%		\$ 13,	489.73	
SPC	8.7842%		\$ 18	524.92	
Totel	106.0000%			889.13	
			\$ 210	,689.13	SCS Receivable from OPCOs Allocated by Peak Period Load Ratio

 \square ß 2 A Swap Deel Delali Quentity CPPrice CPNdx CPAdd CPMutt CPSettie<u>Price</u> SaCaPrice SaCaNdx SaCaAdd SaCaMutt SaCaSettiePri<u>ce</u> SaCaSettieAmount EndDate TransactionDate StartDate CounterParty DealType DealNumber OpCo ContractID 11/14/2007 17:17 12/1/2007 7:00 1/1/2006 6:00 77500 -92.914 75 2007 39927 Bas Diy Gas Diy System - PPLR Allocalio Swap 100 Suisse 10/11/2007 14:58 12/1/2007 7:00 1/1/2008 6:00 38750 -25,144.86 -39,439.75 100 JPMORGAN Swap 2007.39784 System - PPLR Allocatio Gas Diy Gas Diy 11/20/2007 16:46 12/1/2007 7:00 1/1/2008 6:00 77500 2007.39947 100 JPMORGAN System - PPLR Allocatio Swap 10/8/2007 13:58 12/1/2007 7:00 1/1/2008 6:00 77500 +53.389.75 2007.39766 100 BANKAMER Swap System PPLR Allocatio -210,889.13

DEC 2007 =7 DR = 40427-547-60004 \ # 14, 583.41 CR Z 234-00704 \ 14, 583.41

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Energy to Serve Your World[™]

INVOICE

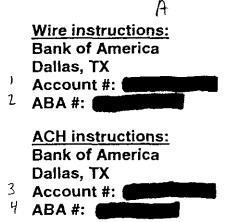
January 4, 2008

Gulf Power Company Attn: Charlotte Curl

Re: Gas Daily settlement for December 2007

Please pay the amount due of \$14,583.41 on January 8, 2008.

This payment should be electronically transferred by wire or ACH to the following account:





Please see attached for the invoice detail.

If you have any questions, please contact Bronson Kilgore at (205) 257-3150.

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SCS Treasury Request for Payment

Company Name – Gulf Power Acct# 3751527855

To: SCS Treasury

	A K		
	Payee Data		
	Name		
	Southern Company Gas Billings		
	Bank Name & ABA #		
ł	Bank of America &		 ······································
	Account #		
2			
-	Payment Amount	Desired Payment Date	
	\$14,583.41	01/08/2008	 <u> </u>
	Wire Reference Information		
			 · · · · · · · · · · · · · · · · · · ·

Description of Expenditure

Gas	Daily	Settlement	for	December	2007

Accounting Information

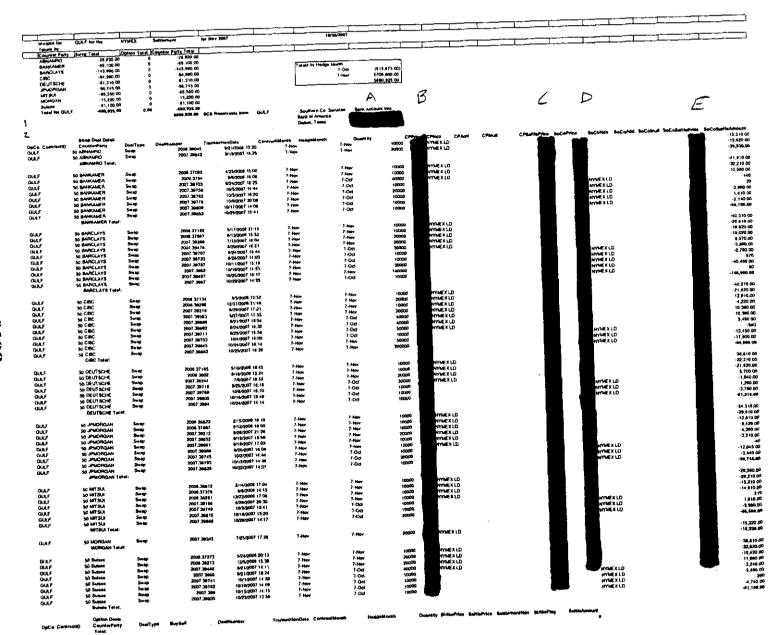
Perf RCN	СТ	Activity	EWO	Project	Loc	FERC	Sub	Receiv RCN	Amount
						234	00704		14,583.41
·									
								E.	<u> </u>
							<u> </u>		
	<u> </u>			J	L	.1	Total R	ayment Amount	\$14,583.41

Z APPRO	TED		
~ Tiffday	PatelAgend	-7	68

Λ		
Payment Requested By	Job Title	Date Signed
1) allall	- Fuel Manager	1/4/20
mili		/
Payment Approved By	Job Title	Date Signed
1XZdl	Vice President & CFO	1/4/208

Invoice for Totals by	GULF for the	NYMEX	Settlement	for Nov 2007		10/30/2007	·
Counter Party	Swap Total	Option Total	Counter Party Total				
ABNAMRO	-28,930.00	0	-28,930.00				
BANKAMER	-69,100.00) C	-69,100.00				
BARCLAYS	-145,990.00) C	-145,990.00			Totals by Hedge Month	
CIBC	-84,980.00) (-84,980.00			7-Oc	t (\$15,675.00)
DEUTSCHE	-81,310.00) (-81,310.00			7-No	\$706,600.00
JPMORGAN	-98,745.00) (-98,745.00				\$690,925.00
MITSUI	-85,550.00) (-85,550.00				
MORGAN	-15,220.00) (-15,220.00				
Suisse	-81,100.00) (-81,100.00				A
Total for GULF	-690,925.00	0.00	-690,925.00				
			\$690,925.00	SCS Receivable from	GULF	Southern Co. Services Bank of America Dallas, Texas	Bank Account Info Account # ABA #

NOV 2007 DR = 40427- 547-00004 > 706,600,00 CR= 182-00550



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INVOICE

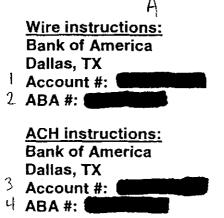
November 2, 2007

Gulf Power Company Attn: Charlotte Curl

Re: NYMEX settlement for November 2007

Please pay the amount due of \$690,925.00 on November 5, 2007

This payment should be electronically transferred by wire or ACH to the following account:



Please see attached for the invoice detail.

If you have any questions, please contact Bronson Kilgore at (205) 257-3150.

Invoice for	GULF for the	NYMEX	Settlement	for Dec 2007		11/29/2007	
Totals by					······································		<u></u>
Counter Party	Swap Total	Option Total	Counter Party Total	1 	<u> </u>	1	
ABNAMRO	-30,910.00	() -30,910.00				
BANKAMER	-14,670.00	(-14,670.00		<u>-</u>		
BARCLAYS	-121,970.00	4	121,970.00		Totals by Hedge M		
CIBC	-167,920.00		-167,920.00		7-Nov	· · · · · · · · · · · · · · · · · · ·	
DEUTSCHE	-59,730.00		-59,730.00		7-Dec	4	
JPMORGAN	-39,560.00) -39,560.00			\$465,900.00	
MITSUI	-9,930.00		0 -9,930.00				
MORGAN	-16,540.00		0 -16,540.00				A
Suisse	-4,670.00		0 -4,670.00				
Total for GULF	-465,900.00	l I	0 -465,900.00				
			\$465,900.00	SCS Receivable from	GULF	Southern Co. Services Bank of America Dallas, Texas	Bank Account Info Account # ABA #
1996	2007 <u>—</u> (234-00704 = 40427-5		> 18,60	00,00	
Nύ	v2007 =	DR z CN	182-00 2 234-007	550 >	484, SOC	D. 00	

					• • • • • •				· · · · · · · · · · · · · · · · · · ·	· · · · · ·			T	
knowld a for	GULF for the	NYMEX	Settlement	fer Dec 2007	,	11/246/20	57 ¹		- <u> </u>					
Tolets by	-		·····						·····		<u>т. т т т т т </u>		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
Counter Perty	Swap Total 30,919.00	Option Total	Counter Party Total		<u></u>							·		· · · · · · · · · · · · · · · · · · ·
RANKAWER	14 \$70.00		0 -14.670.00											
BARCLAYS	121,870 00		0 -121,870.00		Totals by Hadge Mo	nih								
CABC	-167,920.00		a -167,820.00		7-Nov	(\$18,600 (\$484,500 (
DEUTECHE	58,730.00		0 -59,700.00		7-Dec	\$465,900								
JPHORGAN	-29,560.00		0 -39,560 00 0 -9,930.00		<u>ا معد المعالم المعالم</u>									
MITSU	-9,930.00 -16,540.00		9 -16,540.00				A							
Sugar	4 670 00		6 4 670 00				/ 1		~					
Total for GUL			0 .463,600,00					. [2					
			5445,800.00	SCE Receivable from	GULF	Southern Co. Services	Benk Account in		2		<i>(</i>	0		
						Bank of America Dates, Teaps		- L	-		(\square		E
-												تسل		\sim
	Swap Dani Datali							_	CPNis CPA	t CPMult	CPSemerice, BoC	Price BoCoNita	BoCoAdd SoColluit BoCoB	
OpCo ContractiO	Counter Perty	DealType		TransactionDeta 9/21/2008 13/3	Contractilonth 10 7-Dec	Heigeldonth	Quantity Xec	10000	NYMEX LD					-15,970 00
GULF	SO ABNANINO	Swap	2006 36045 2007 36642			7-1	an. Inc	20000	NYMEXLD					-14.940.00
OULF	SO ABNAMRO ABNAMRO Tolai:	Smap	2007 30042	B182007 15.2										-30,9+0.00
GULF	SO BANKAMER	Swap	2006.37092	4/25/2005 15:0	20 7-Den		Dec .	10000	NYMEX LD NYMEX LD					-42,470 04
GULF	SO BANKAMER	Swap	2006.3794	9/8/2006 18.0	x 7-D=	. 2-	Dec	10000	NYMEX LO			NYMEXL		-32,870.00 8,470.00
GULF	SO BANKAMER	Swap	2007.38694			74	NOV	10000				NYMEXU	р.	12,740.00
GULF	SO BANKAMER	Swap	2007.399.11	11/15/2007 14 5			Nov Desc	40000				NYMEXU	n –	30,420.00
	SO BANKAMER 50 BANKAMER	S⇔ep Swap	2007.39975 2007.39975			1.1	Nov.	20000				NYMEX L	Þ	9,040 00
GULF	SO BANKAMER TOTAL:	2440	2007 3000											-14,676.0
														-40.970.00
	60 BARCLAYS	Swap Swap	2006 3716	5/17/2008 21.2			Dec Dec	10000	NYMEX LD					-40,970.00
GULF	50 BARCLAYS	Swep	2006.37987	9 8/13/2006 15:5 5 7/12/2007 16 (\$2 7-De 04 7-De		Dec	20000	NYMEXLD					20,940.0
GULF	SO BARCLAYS	Swap	2007 39266 2007 39476	s 7/12/2007 \6 0 s 8/20/2007 \6 0			ue: Lec	20000	NYMEX LD					-19.340 0
GULF GULF	SO BARCLAYS	Swap S≠ap	2007 39867	10/25/2007 16.1	17 7-De	, ,	Nav	140000	NYWEX LD				_	-62,580 0
GULF	50 BARCLAYS	Sime	2007.39903	11/6/2007 14:5	50 7-De	: 7.	Nov	10000				NYMEX L	0	3,870 0
GLLF	SO BARCLAYS	Swap	2007 39936	11/19/2007 14.5	ss 7-0=		Nov	20000				NYMEXU	0	30 420 0
GULF	50 BARCLAYS	Swep	2007.39966	11/28/2007 (7:	43 7-De	<u>د</u> ۲۰	(Herc	60000				in men e	-	-121,870.0
	BARCLAYS Total:													
GULF	50 CIBC	Swap	2006 3713-	4 5/3/200E 13:	52 7-De	c 7.	Dec	100003	NYMEXLD					-40,870 0
GULF	50 CHBC	Swap	2006 3429	12/27/2006 21	46 7-De	ç 7-	Dec	20000	NYMEXLD					-22,640.0
GULF	60 CIBC	Swep	2007.3921		21 7-00		Dec	10000	NYMEX LD NYMEX LD					-13,570 0
GULF	50 CIBC	5wap	2007.3956		55 7-0		Dec	20000	NTMEALD					24,350 0
GULF	50 CIBC	Bwep	2007 3984	5 10/24/2007 18: 2 10/25/2007 18:		c /·	hiou Liau	200000	NYMEX LO					-120,400 0
GULF GULF	50 CIBC 50 CIBC	S-mp	2007.3966				Nov	10000				NYMEXI		5,720 0
GULF	SO CIBC	бүнр Swinp	2007 3992	5 11/54/2002 14		c 7.	Nev	10000				NYMEXL	D	7,8700
GULF	SO CIRC	Swap	2007.3096	3 11/26/2007 L5:	25 7-De		Nov	20000				NYMEXL	D	13,340.0
GULF	50 CIBC	Swep	2007.3996	11/25/2007 21:	:19 7-De	c 7	0ec	60000				NYMEXL	0	79,620 0
	CHIC Total:													-147,830.8
			2006 3716	5 5/10/2006 18:	:45 7-04	c 7.	Dec	10000	NYMEX LD					-39,270 0
GULF GULF	50 DEUTSCHE 50 DEUTSCHE	Swep Swep	2006 380		24 7-04	c 7.	Dec	10000	NYMEX LD					-22,970 0
GULF	SO DEUTSCHE	Swep	2007.3924			c 7	Des	50000	NYMEX LD					-22.940 0
GLLF	50 DEL/TSCHE	5***	2007 3990	1 1/7/2007 15:			New	10000				NYMEXI		\$.170 Q 17.160 Q
GULF	SO DEUTSCHE	Swap	2007.3963	H 11/16/2007 15:	:16 7·De		-Nov -Nov	30000				NYMEX L	0	2 120 0
GULF	50 DEUTSCHE	Swep	2007.3999	4 1/26/2007 21	.20 7-De	с ,	-MOH	10000					-	-61,730.0
	DEVISCHE Telel:													
GILF	SO JPMORGAN	Swap	2005.3682	3 2/15/2006 (9	10 7-04	K 7	-Dec	t0000	NYMEXLD					-24,070 0
GULF	SO JPMORGAN	Swap	2008 3796	7 9/12/2006 18	:00 7-D4	r: 7	-Dec	10000	NYMEX LD					-30,470 0
GULF	50 JPMORGAN	Swep	2007.3921	2 6/26/2007 21		ю 7	-Dec	10000	NYMEXLD					-13,470 0 -9,740 0
GULF	50 JPMORGAN	Swap	2007.3965	2 @18/2007.18			-Dec Dec	20000	NYMEX LD NYMEX LD					5.020.0
GULF	50 JPMORGAN	Swap Swap	2007 3966	6 B/19/2007 17	∷0a: 7-0- .os: 7-0-		- Dec	10000	NYMEXLO					0.016.6-
GULF	50 JPMORGAN	Swep Swe	2007 3966 2007 3967				Nov	10000				NYMEXI	0	11,470 0
GULF	SU JPMORGAN SU JPMORGAN	S₩ир Б≈ир	2007.3991	1/12/2007 15	12 7-0		hier	10000				NYMEXI	0	5,570 0
GULF	50 JPMORGAN	анар Билар	2007 366	6 11/21/2007 15	-can 7-0	nc)	hige	100000				NYMEXI		23,700 0
GULF	50 JPMORGAN	Swap	2007 3996		:11 7-0	KC 7	-Dec	20000				NYMEXI	.u	7,340.0
	JPHORGAN Total:	•												-34,640.0
					tor 7-0		-Dec	t0000	NYMEXLD					27.220 0
GULF	SO MITSUL	Swap	2006.3681 2006.3737	12 2/14/2006 17 76 6/6/2006 14			-Dec	10000	NYMEX LD					-28,870 0
GULF GULF	SO MITSUN SO MITSUN	Swap Swap	2006.3825	12/22/2008 17		ю 7	-Dec	10000	NYMEX LD					15,570 0
GLEF	SO MITSU	Swep	2007 3916	a 6/26/2007 20	300 7-0	ec 2	Dec	10000	NYMEXLD					-15.270 0 36.610 0
GULF	50 LINTSUI	5	2007.3966	11/2/2007 14	1.35 7-D	ac 1	-biov	30000				NYMEX		52/00
GULF	50 MITSUI	Swep	2007 3892		LSO 7-D	ec 1	Nov Dec	10000				NYMEX	lo lo	30,420 0
GULF	SO MITSUI	Swap	2007 399	71 \1/26/2007 21	1:27 7-0	- •								-8,630.0
	MITGUE Telef:													
CLAR	50 MORGAN	Swep	2007.393	(5 7/25/2007 (7	7-0		Oec	20000	NYMEX 1D					18,540.0
GULF	SU MORGAN Tele:	Ownth												-16,540.0
									10410					-39.470.0
GULF	SO Suisse	Swep	2006 372		3.13 7-0		-Dec	10000	NYMEX LD					-34,940 (
GULF	SO Suisse	Swep	2006 382		5.38 7-D		·Dec	20000	NYMEXLD					-11,740.0
GULF	50 Suisse	Swep	2007.394	66 8/21/2007 14 75 10/31/2007 14			-Dec -Nov	10000				NYMEX	10	6,370 0
GULF	50 Summe	Swap	2007.395				-Nor	30000				NYMEX	10	17,760.0
	SG Susse	5			6:00 7-D		1-hiav	20000				NYMEX		7,640 (
GULF	60 Suma	S												
GULF GULF GULF	50 Susan 50 Susan	Swap Swap	2007 399 2007 400		5:30 7-0	*	/-Dec	130000				NYMEX	10	47,710 (

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INVOICE

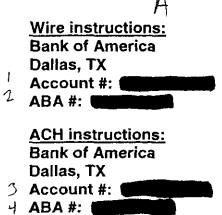
December 3, 2007

Gulf Power Company Attn: Charlotte Curl

Re: NYMEX settlement for December 2007

Please pay the amount due of \$465,900.00 on December 5, 2007

This payment should be electronically transferred by wire or ACH to the following account:



Please see attached for the invoice detail.

If you have any questions, please contact Bronson Kilgore at (205) 257-3150.

· •	SCS Treasury Request for Payment	
		Company Name – Gulf Power
For scs Treasury		Acct# 3751527855
A B Payee Data		
Name		
Southern Company Gas Billings		
Bank Name & ABA #		
Bank of America &	······································	
Account #		
Payment Amount	Desired Payment Date	
\$465,900.00	12/05/2007	
Wire Reference Information		

Description of Expenditure

Nymex Gas Settlement for December 2007 .

Accounti	ng Infom	nation							
Perf RCN	СТ	Activity	EWO	Project	Loc	FERC	Sub	Receiv RCN	Amount
						234	00704		465,900.00
	L	<u></u>	L	·	1		Total Pa	wment Amount	\$465 900 00

Tiffan, Ratchford 1215707

Payment Requested By	Job Title Fuel Manager	Date Signed, 2/3/200
Payment Approved by	Job Title	Date Signed
17 KM	Vice President & CFO	12/4/200.

Invoice for Totals by	GULF for the	NYMEX	Settlement	for Oct 2007		9/28/200	ı
Counter Party	Swap Total	Option Total	Counter Party Total				1
ABNAMRO	-39,062.00	0	-39,062,00				
BANKAMER	70,100.00	0	70,100.00				
BARCLAYS	-57,550.00	0	-57,550.00		Totals by Hedge N	Aonth	7
CIBC	-149,130.00	0	-149,130.00		7-Se		n
DEUTSCHE	-117,070.00	0	-117,070.00		7-00		'
JPMORGAN	24,130.00	0	24,130.00			\$359,700.00	
MITSUI	-2,948.00	0	-2,948.00		· · · · · · · · · · · · · · · · · · ·		
MORGAN	-8,370.00	0	-8,370.00				14
Suisse	-79,800.00	0	-79,800.00	•			A
Total for GULF	-359,700.00	0.00	-359,700.00				
			\$359,700.00	SCS Receivable from	GULF	Southern Co. Services Bank of America Dallas, Texas	Bank Account In Account # ABA #
0 C	T2007 =)	DR=	40427-54	7-00004	> 456,9		

						~ r							
invoice lot	GULF for the	NYMEX		or Oct 2007	L	9/28/2007		<u>+</u>	- <u>u</u> n, - I				
Totals by					<u> </u>	γ				-r · · · · ·		- <u> </u>	
Counter Part	y Swap Total		Counter Party Total			A					· · · · · · · · · · · · · · · · · · ·		
ABNAMRO BANKAMER	39,062.0	0 0	0 70,100.00										
BARCLAYS	57,550.0	a	0 -57,550.00		Totals by Hedge Mon	h							
CIBC	148,130.0		0 +149,130.00		7-Sep	(\$97,200.00)							
DEVTSCHE	-117,070.0	0	0 -117,070.00		7-041	\$458,900.00 \$359,700.00							
JPMORGAN	24,130.0		0 24,130.00			3300 (00.00	•						
MITSUI	-2,948.0	0	0 -2,948.00 0 -8,370.00				A	0					
MORGAN	-8,370.0 -79,800.0		0 -79,800.00				r ,	B		/	-		
Suisse Totat for GU										(\square		
	E		\$369,700.00	BCS Receivable trom			Benk Account Info			-			<u> </u>
1						ank of America alian, Tanas							
2					-								
6	Swap Deal Date!												A
OpCo ContractiO	CounterPerty	Dee/Туре	DealNamber	TransactionDate		ledgeldonth -		Prine CPNde CPAdd	i CPMut	CPlattering Soc	oPrice SoCondr SoC	oade soconaut soco	sSettlePrice SoCoBettleAmount -23,540.00
GERE	50 ABNAMRO	Swap	2006.38226	12/11/2006 18:06	7-Oct	7-Oci	20000	NYMEX LO			NYMEXID		-5,280.00
GULF	50 ABNAMRO	Swap	2007.39616	B/11/2007 19:21		7-5ep 7-5ep	20000				NYMEXLD		-7,860.00
GULF	50 ABNAMRO	Swep	2007.39559 2007.39725	9/20/2007 16:18 9/26/2007 15:05		7-54p	80000				NYMEX LD		-2,362.00
GULF	50 ABNAMRO	Swap	2007.30725	W2W2307 15:00			•••••						-30,042.00
	ABNAMRQ Total:												-13,570.00
QULF	SO BANKAMER	Swap	2006.37983	9/13/2006 15.34	i 7-Oct	7-Oct	10000	NYMEX LD					5,430.00
GULF	50 BANKAMER	Switc	2007.04513	6/22/2007 16:02	2 7-Det	7.Sep	10000	NYMEX LD					99,450.00
GULF	50 BANKAMER	Swep	2007.39645	8/22/2007 15:51	1 7-Oct	7-Sep 7.Sep	150000				NYMEX LD		-7,930.00
GULF	50 BANKAMER	Swep	2007.39512	9/10/2007 15:4 9/19/2007 14:10		7-5-ep 7-5-ep	20000				NYMEXLD		-1,960.00
GULF	SO BANKAMER	Swap	2007.39658 2007.39703	9/19/2007 14:10		7-Det	40000				NYMEX LD		11,320.00
GUUF	50 BANKAMÉR BANKAMÉR Total:	Swep	2001.30700	10.00 TR.00									70,100.00
						_		NYMEX LD					43,940.00
GULF	50 BARCLAYS	Swap	2005.36198	10/12/2005 15:11	1 7-Oci	7 Oct	20000	NYMEX LD					6,080.00
GULF	50 BARCLAYS	Swap	2007.19527	8/22/2007 19:1: 9/4/2007 19:1	2 7-Oci 2 7-Oci	7-Sep 7-Sep	10000				NYMEXLD		10,680.00
GULF	50 BARCLAYS	Swep	2007.39587 2007.39632	W4/2007 181		7-Sep	30000				NYMEX LD		-1,890.00
GUUT	50 BARCLAYS 50 BARCLAYS	Swap Swap	2007.39032	9/24/2007 18:4		7-Oci	30000				NYMEX LD		-7,290.00
GULF	50 BARCLAYS	Swap	2007.39715	9/25/2007 16:1		7.540	10000				NYMEX LD		-67,560.00
	BARCLAYS TOUN												
						7-Oci	20000	NYMEX LD					-45,940.00
GULF	50 CIBC	Swep	2006.36141	10/6/2005 22:2 8/1/2005 14:5		7-Qci 7-Qci	10000	NYMEXID					-24,270.00
GULF	50 CIBC	Swap	2006.37697 2006.3777	B/14/2005 16:0		7-Oct	10000	NYMEX LD					-21,270.00
GULF	50 CIBC 50 CIBC	Swep Swep	2008.38209	12/4/2008 18:5		7-Oct	30000	NYMEX LD					-44,310.00
GULF GULF	50 CIBC 50 CIBC	swap Swap	2007.36595	3/12/2007 15:5		7-Oct	10000	NYMEX LD					5,360,00
GULF	SO CIBC	Swap	2007.39517	8/22/2007 18:4	5 7-Qel	7-Sep	10000 50000	NYMEX LD					29,400.00
GULF	SQ CIBC	Swap	2007.39641	8/23/2007 15:3		7-Sep 7-Sep	50000 20000	NYMEX LL			NYMEX LD		-10,860.00
GULF	50 CIBC	Swep	2007.39599			7-Sep 7-Oci	40000				NYMEX LD		-12,829.00
GULF	50 CI O C	Swep	2007.39686 2007.39692			7-Oct	40000				NYMEX LD		-13,920.00 -1,150.00
GULF	50 CIBC 50 CIBC	Swap Swap	2007.39711	9/26/2007 15:5		7-Oci	50000				NYMEX LD		-146,130,00
GULF	CIBC Total:	3 March	2007.00111										1.00.00
	çıba tolar.							NYMEX LD					48,650.00
GULF	50 DEUTSCHE	Swap	2005.34475		7 7-Oct	7-Oci		NYMEX LD					-66,510.00
GULF	50 DEUTSCHE	Swap	2005.36151	10/6/2005 22:4		7-Oct 7-Oct		NYMEXLD					-81,080.00
GULF	50 DEUTSCHE	Swap	2005.35376 2007.39523			7-Sep	10000	NYMEX LD					5,580.00
GULF	50 DEUTSCHE	Swep Swep	2007.39523 2007.39624			7-Sep	10000				NYMEX LD		-2,080.00
GULF GULF	50 DEUTSCHE 50 DEUTSCHE	Swap	2007.39675	9/21/2007 14:3	11 7-Oct	7-Sep	00000				NYMEX LD		-150
GULF	SO DEUTSCHE	Swap	2007.3971		19 7-Ocs	7-Oc	50000						-117,070.00
	DEUTSCHE Total												
				s/25/2008 18;	25 7-Ocl	7-Oc	10000	NYMEX LO					-21,870.00
GUUE	50 JPMORGAN	Swap	2006.37290 2006.37590					NYMEX LD					-18,070.00
OULF	50 JPMORGAN 50 JPMORGAN	Swap	2006.37599 2007.39603				20000	NYMEX LD					7,660.00
GULF GULF	50 JPMORGAN 50 JPMORGAN	Swap	2007.3954		17 7-Oci	7-Sec	100000	NYMEX LD			NYMEX LD		-7,130.00
GULF	50 JPMORGAN	Swap	2007.3959	9/5/2007 14:	21 7-Oci	7.Se,	10000				NYMEX LD		-960
GULF	50 JPMORGAN	Swap	2007.3963	eri 7/2007 15:	61 7-Oct	7-5 -	20000						24,130.00
-	JPMORGAN Teta	t:											
				7/13/2006 15:	41 7-Oci	7-Oc	10000	NYMEX LD					-19,270.00
GULF	50 MITSUI	Swep	2006.3756 2007.3953			7.5.	20000	NYMEX LD					11,660.00 65,300.00
GULF	SO MITSUI	Swap Swap	2007.3955	3 8/23/2007 18:	03 7-Oci	7-Se	100000	NYMEX LD			NYMEX LD		-59,178.00
GULF GULF	SO MITSUL	Swap	2007.3960	5 9/7/2007 14:	36 7-Oci	7-5-					NYMEX LD		-1,660.00
GULF	50 MITSUI	Swap	2007.3964	5 9/18/2007 14:	34 7-Oct	7-Se	2000						-2,#48.00
	MTSUI TOIM:												-8 170 00
				7 3/19/2007 14	30 7-Oet	7-00	t 10000	NYMEX LD					-8,370.00
GULF	50 MORGAN	Swep	2007.3861	, June (14)							-		
	MORGAN Total:										NYMEX LD		-57,440.00
GULF	50 Suices	Swap	2007.3958	3 8/31/2007 14			p 80000				NYMEX LD		-3,060.00
GULF	50 Suitse	Swap	2007.3962	g 9/13/200714							NYMEX LD		-15,720.00
GULF	50 Suissa	5wmp	2007.396								NAMÉX (D		-3,560.00
GULF	50 Suisse	Swap	2007.3969	6 9/24/2007 16	un 7-04	. /·a							-76,800.00
	Suisse Totel:												

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INVOICE

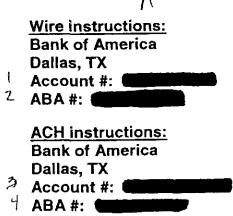
October 1, 2007

Gulf Power Company Attn: Charlotte Curl

Re: NYMEX settlement for October 2007

Please pay the amount due of \$359,700.00 on October 3, 2007

This payment should be electronically transferred by wire or ACH to the following account:



Please see attached for the invoice detail.

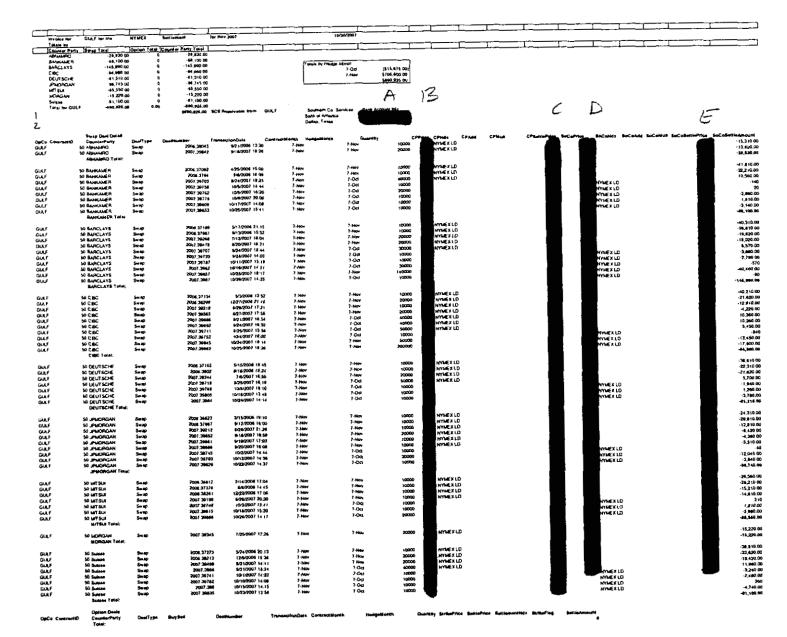
If you have any questions, please contact Bronson Kilgore at (205) 257-3150.

Invoice for Totals by	GULF for the	NYMEX	Settlement	for Nov 2007		10/30/2007	7
Counter Party	Swap Total	Option Total	Counter Party Total		- <u></u>		<u> </u>
ABNAMRO	-28,930.00) (-28,930.00				±
BANKAMER	-69,100.00) 0	-69,100.00				
BARCLAYS	-145,990.00) 0	-145,990.00			Totals by Hedge Month	
CIBC	-84,980.00) (-84,980.00			7-Oc	t (\$15,675.00)
DEUTSCHE	-81,310.00) (-81,310.00			7-Nov	(* */*····//
JPMORGAN	-98,745.00) (-98,745.00				\$690,925.00
MITSUI	-85,550.00) (-85,550.00				
MORGAN	-15,220.00) 0	-15,220.00				
Suisse	-81,100.00) (-81,100.00				A
Total for GULF	-690,925.00	0.00	-690,925.00				
	,		\$690,925.00	SCS Receivable from	GULF	Southern Co. Services Bank of America	Bank Account Info

Dallas, Texas

ABA #

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INVOICE

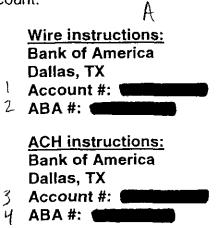
October 31, 2007

Gulf Power Company Attn: Charlotte Curl

Re: NYMEX settlement for November 2007

Please pay the amount due of <u>\$690,925.00</u> on November 5, 2007

This payment should be electronically transferred by wire or ACH to the following account:



Please see attached for the invoice detail.

If you have any questions, please contact Bronson Kilgore at (205) 257-3150.

CONFIDEN

•	SCS Treasury Request for Payment	
SOUTHERN A COMPANY Fragmentary To: SCS Treasury		Company Name – Gulf Power Acct# 3751527855
Payee Data B		
Name		
Southern Company Gas Billings		
Bank Name & ABA #		
Bank of America & Control Control		
Account #		
Payment Amount	Desired Payment Date	
\$690,925.00	11/05/2007	
Wire Reference Information		
		······································

Description of Expenditure

Nymex Gas Settlement for November 2007

Accounting Information

Perf RCN	СТ	Activity	EWO	Project	Loc	FERC	Sub	Receiv RCN	Amount
<u></u>	 		· · · · · · · · · · · · · · · · · · ·		 	234	00704	 	690,925.00
					}				·····
	• • • • •			• • • • • • • • • • • • • • • • • • •	·		Total Pa	wment Amount	\$690.925.00





Job Title Date Signed Payment Requested By 711 31 IOFuel Manager OPayment Approved By Job Title Date Signed 1 107 Π Vice President & CFO Omi

Invoice for Totals by	GULF for the	NYMEX	Settlement	for Sep 2007		9/2/200	17
Counter Party	Swap Total	Option Total	Counter Party Total				
ABNAMRO	-43,400.00	0	-43,400.00		·····		<u></u>
BANKAMER	-256,650.00	C	-256,650.00		T	otals by Hedge Month	
BARCLAYS	-116,200.00	C	-116,200.00		Au	g-07 \$ 55,600.0	o
CIBC	-424,050.00	C	-424,050.00		Se	p-07 \$ (1,216,500,0	0)
DEUTSCHE	-222,770.00	C	-222,770.00			\$ (1,160,900.0	0)
JPMORGAN	31,200.00	C	31,200.00				_#_
MITSUI	58,220.00	C	58,220.00				
MORGAN	-18,300.00	C	-18,300.00		•		
Suisse	-168,950.00	C	-168,950.00				A
Total for GULF	-1,160,900.00	C	-1,160,900.00				
			\$1,160,900.00	SCS Receivable from	GULF	Southern Co. Services Bank of America	Bank Account Info

Separation = DR = 40427 - 547 - 00004 > \$1,216,500.00CR= 182-00550

0157

CONFIDENTIAL

Dallas, Texas

ABA #

	T	T	<u> </u>	<u> </u>		/			<u>1</u>		
otale by	GULF for the	NYNEX		lor Bep 2067		\$2/2007		<u>. </u>	······································		
BNAMRO	Swap Total 43,400.00		0 -43,400.00		·'	<u></u> ł			┶╍╍┶┖╴╺╋╼╍╼┉╹╴╴╺╋┺╍╍╸╺╋╺╍╼╍┺╴╴┈╂╺╸╍┯╼┉╶╼╇╴		•
NKAMER	256,650.00	۰ o	0 256,650.00	Г		nin Cy Hedge Marth	.1				
ARCLAYS ØÇ	-115,200.00 -424,057.00		0 -116,200.00	I.	تەرىپىد ئەرىپىل						
EUTSCHE	-222,770.00	•	0 -222,770.00	1	L	5 (1,180,800.00)					
	31,200.00		0 31,200.00 0 54,220.00		_				·		
RGAN	58,220.00 -18,300.00	0	0 -18,300.00				A	2			
154	168,950.00	0	0 -166,950.00				* ·	B			
il for QULF	-1,186,806.00	1	0 -1,160,800.00 81,160,800.00 B	BCB Receivable from 1	auur		Bank Account Int	-	$(\neg$		
						Bank of America Datas, Texas					
-70	Swap Deal Detail	D	7	TransactionDate (Contractilionth	Hedgelikonth	Guentity Cl	CP <u>iktion</u> CPNda	CPAdd CPMuil CPBettiePrise_BoCoPrice_BoCoNdx BoCoAdd SoCoMuit BoCoBettiePrice So		
ntractil) 51	CounterParty 50 ABNAMRO	DeefType Şwep	DeelNumber Tr 2006.36226					NYMEX LD		-43,400.00	
	ABNAMRO Total	· ·					,			-43,400.00	
	SO BANKAMER	Swep	2005.36352					NYMEX LD		-250,000.00	
54	SO BANKAMER	Swap	2006.37963 2007.39336	e/13/2006 15:34 7/24/2007 16:25		ap 7-Sap ap 7-Aug		NYMEX LD		-23,500.00	
	50 BANKAMER 50 BANKAMER	Swap Swap	2007.3944	8/9/2007 14:24	4 1-Sep	ap 7-Aug	g 20000		NYMEX LO	17,500.00	
5	SØ BANKAMER	Swap	2007.39509	M22/2007 15:40	0 7-Sep	ep 7-Aug	g 10000		MANEX LD	2,750.00	
	SC BANKAMER 50 BANKAMER	Swep Swep	2007.39513 2007.39545	#22/2007 18:02 8/23/2007 15:51					NYMEK LO	2,203.00 15,000.00	
-	BANKAMER Total:	200 m.h	E			· · · · ·				-266,660.00	
				10/10/2006 15:1/	- 1.5/	ep 7-5ep	p 40000	NYMEX LD		107 800 00	
	50 BARCLAYS 50 BARCLAYS	Swap Swap	2005.38198 2007.3932	10/12/2005 15:18 7/23/2007 20:04		ap 7-Aug	g 20000	NYMEX LD		-127,600.00 -14,200.00	
5	SO BARCLAYS	Swap	2007.38388	7/26/2007 18:55	5 7-Sep	ap 7-Aug	ig 10000	NYMEX LD		-6,600.00	
	SO BARCLAYS	Swap Swap	2007.39425 2007.39527	8/6/2007 18:28 8/22/2007 19:12					NYMEX LD	18,300.00 1,600.00	
	SO BARCLAYS	Swap Swap	2007.38557		4 7-Sep	ep 7-Aug	g 60000		NYMEX LD	12,300.00	
	BARCLAYS TOUS:	-								-111,200.00	
5	50 CIBC	Sw ap	2005.36141	10/6/2005 22:23				NYMEX LO		-164,500.00	
5	50 CIBC	5wap	2006.37366	8/7/2006 14:29			φ <u>10000</u> φ 10000	NYMEX LD		-29,200.00	
	50 C18C 50 C18C	Swap Swap	2006.37697 2006.3777	8/1/2006 14:59 8/14/2006 16:02				NYWEX LD		-34,200.00 -31,200.00	
51	SO CIBC	Swap	2006.38209	12/4/2006 18:53	3 7-Sep	ap 7-Sap	p 20000	NYMEX LD		-49,400.00	
	50 C18C 50 C18C	Swep Swep	2007.38595 2007.39328	3/12/2007 15:53 7/24/2007 14:29		ep ?-Sep ep ?-Aug		NYMEX LD		-19,200.00	
5	SO CIBC	Swap	2007,39353	7/25/2007 19:47	7 7-Sep	ap 7-Aug	¢ 20000	NYMEX LD		13,350.00	
5	50 CIBC	Swap	2007.38375	7/26/2007 17:54		ap 7-Aug ap 7-Aug	ig 10000 ig 200000	NYMEX LD		-8,000.00 -144,000.00	
	\$0 C18C \$0 C18C	Swap Swap	2007.39395 2007.39416		2 7-Sep	ep 7-Aug	g 20000		NYMEX LD	18,700.00	
5	50 CIBC	5wap	2007.38454	6/14/2007 15:18	8 7-Sep	ep 7-Aug	g 20000		NYMEX LD	26,800.00	
5	50 CIBC 50 CIBC	Swap	2007.39475 2007.39517	6/20/2007 16:10 8/22/2007 16:45					NYMEX LO	27,000.00	
5	50 CIBC	Swap Swap	2907.39541	8/23/2007 15:30	0 7-Sep	ep 7-Sep	p 50000		NYMEX LD	8,500.00	
	50 CIBC	Swap	2007.39566	8/27/2007 18:02					NYMEX LD	-3,900.00 -424,960.00	
	CIBC Total:										
	SO DEUTSCHE	Swap	2005.34475					NYMEX LD		-1,000.00	
	SO DEUTSCHE SO DEUTSCHE	Swap Swap	2005.36151 2005.36376	10/6/2005 22:48 11/4/2005 20:34				NYMEX LD		-96,300.00 -120,800.00	
5	50 DEUTSCHE	Swep	2006.37528	7/5/2006 15:26	6 7-Sep	ap 7-Sap	p 10000	NYMEX LD		-29,200.00	
5	50 DEUTSCHE	Swap	2006.36005					NYMEX LD		-20,200.00	
	50 DEUTSCHE 50 DEUTSCHE	Swap Swap	2007.39342 2007.39357	7/25/2007 20:22	2 7.Sep	iep 7-Aug	a 20000	NYMEX LD		13,600.00	
5	S& DEUTSCHE	Swap	2007.3938	7/26/2007 18:25	15 7-Sap	ap 7-Aug	ug 10000	NYMEX LD		-6,050.00	
	50 DEUTSCHE 50 DEUTSCHE	Swap Swap	2007.39445 2007.39523				ag 60000 ND 10000		NYMEX LD NYMEX LO	73,060.00	
	DEUTSCHE Tomi:	Janets	\$997-388	*** ****		· · ·				-222,770.00	
	SO JPMORGAN	6	2006.37293	5/25/2006 18:25	:5 7.Sep	ap 7-Sap	ap 10000	MMEX LD		-33,600.00	
5	50 JPMORGAN	Swap Swap	2006.37599	7/18/2006 20:17	7 7.5mp	ep 7-Sep	ip \$0000	NYMEX LD		-28,000.00	
5	50 JPHORGAN	Swap	2007.39369	7/26/2007 15:35 7/31/2007 15:25				NYMEX LD	NYMEX LD	-13,800.00 18,000.00	
	50 JPMORGAN 50 JPMORGAN	Swap Swap	2007.39405 2007.39429			iep 7-Aug	ag 30000		NYMEX LD	26,400.00	
5	50 JPMORGAN	Swap	2007.3045	e/13/2007 14.00	0 7-Sec	iano 7-Aug	a 20000		NYMEX LD	31,800.00	
	50 JPHORGAN 50 JPHORGAN	5wap 5wap	2007.39484 2007.39502				vg 30000 up 20000		NYMEX LO	11,700.00	
5	50 JPMORGAN	стар Стар	2007.39549	8/23/2007 16:17	7 7-Sep	ap 7-54p	ip 100000		NYMEX LD	10,000.00	
	50 JPMORGAN	Swep	2007.39573		4 7-Sep	ep 7-Aug	4 20000		NYMEXLD	700 \$1 ,200.00	
	JPNORGAN Temi:										
	SO MITSUL	Swap	2005.36179	10/10/2005 19:00				NYMEX LD		-91,500.00	
5	50 MITSUI 50 MITSUI	Swap Swap	2006.37319 2006.37569			iap 7-Sap iap 7-Sap		NYMEX LD		-29,200.00 -29,200.00	
5	50 MITSUI	Swep	2007.39313	7/23/2007 18:42	12 7-Sec	iap 7-Aug	g 20000	OTMEX LD		13,600.00	
		Swap	2007.39384 2007.3941				ug 10000 ug 20000	MIEX LD	NYMEX LD	-6,500.00	
	sa Mitsuk sa Mitsuk	Swap Swap	2007 36421	8/3/2007 20:43	u 7-Sep	iap 7-Aug	ag 80000		NYMEX LD	40,598.00	
5	SO MATSUK	Swap	2007 39436	8/8/2007 18:54	i4 7-5≪				NYMEX LO	(6,100.00 34,000.00	
	SO NATSUI	Swep Swep	2007.39461 2007.39471						NYMEX LD	95,430.00	
	SO MITSUI	Swap Swap	2007 39531	\$/22/2007 18:45	15 7·5•¢	iep 7-Sep	ep 20000		NYMEX LD	3,400.00	-
5	SO MATSUI	Swap	2007.39553	8/23/2007 18:03	3 7-Se¢				NYMEX LD	10,000.00 9,192.00	AALEINE
ę	SO MITSUI MITSUI Total:	Swap	2007.39577	6/29/2007 18:29	29 7-Seç	iep 7-Aug	/ BULL		STMEALU	9,192.00 54,220,00	CONFIDEN
	MITSUI Totai:										
5	SE MORGAN	Swap	2007.38617	3/19/2007 14:30)0 7.Sag	Sap 7-Sap	ep 10000	NWEX LD		-18,300.00 -18,300.00	
	MORGAN Total:									-10,000.00	
		Swap	2007.394							-204.400.00	
5	50 Sumee					iag 7-Aug	ug 20000		- NYMEX LO	29,900.00	
5	50 Summe 50 Summe 50 Summe	Swap Swap	2007.39465 2007.39535						NYMEX LO	5.550.00	



INVOICE

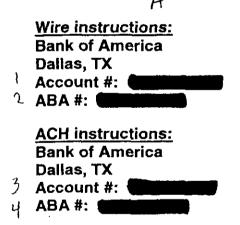
September 4, 2007

Gulf Power Company Attn: Charlotte Curl

Re: NYMEX settlement for September 2007

Please pay the amount due of \$1,160,900.00 on September 6, 2007

This payment should be electronically transferred by wire or ACH to the following account:



Please see attached for the invoice detail.

If you have any questions, please contact Traci Adair at (205) 257-6561.

Invoice for Totals by	GULF for the	NYMEX	Settlement	for Oct 2007			9/28/2007	
Counter Party	Swap Total	Option Total	Counter Party Total				·	[
ABNAMRO	-39,062.00	0	-39,062.00					·
BANKAMER	70,100.00	0	70,100.00					
BARCLAYS	-57,550.00	0	-57,550.00		Totals by Hedg	e Month		
CIBC	-149,130.00	0	-149,130.00			Sep	(\$97,200.00)	
DEUTSCHE	-117,070.00	0	-117,070.00		7.	Oct	\$456,900.00	ĺ
JPMORGAN	24,130.00	0	24,130.00				\$359,700.00	
MITSUI	-2,948.00	0	-2,948.00		·			1
MORGAN	-8,370.00	0	-8,370.00					
Suisse	-79,800.00	0	-79,800.00					А
Total for GULF	-359,700.00	0.00	-359,700.00					H
			\$359,700.00	SCS Receivable from	GULF	Southern C Bank of Ame		Bank Account In Account #

DR = 182-00550 CR = 234-00704

Dallas, Texas

ABA #

	1	T					<u> </u>							
involce for	GULF for the	NYMEX	Settleman	for Oct 2007	••••••	P.3P.30	67							
Totals by Counter Party	Swap Total	Ciption Take	Counter Party Total				T	1			·····			
ÁBNAMRO	-39,062.0	0	0 -39,062.00										-	
BANKAMER	70,100.0	0	0 70,100.00		T									
BARCLAYS	-57,550.0		o -57,550.00 o -149,130.00		Totals by Hedge Mo 7-Sep	ngn (\$97,200.0	~							
DEUTSCHE	-149,130.0	0	0 -117,070.00		7-Oct	\$456,900								
JPMORGAN	117,070.0 24,130.0		0 24,130.00			\$356,700.								
MITSUI	-2,948.0		0 -2,948.00		<u> </u>				\sim					
MORGAN	-8,370.0	ñ	0 -8,370.00				A	1	3					
Subse	-79,600.0		0 71,800.00				• •		\supset					
Total for GUL														
			\$369,700.00	SCS Receivable from	GULF	Southern Co. Service	Bank Account Info					5		
1						Bank of America Dalles, Tenns		1			·	D		E
1						Lindes, jane								سيروط
	Swep Deal Oxfait													
pCo ContractiD	CounterParty	Dee Пуре	Coalitization	TransactionDate	Contractifionith	Hedgelitenth	Quantity	CPPrice	CPNds CPAdd	CPMuk	CPSettiePrice Sc	CoPrice BoCoNda	SoCoAdd BoCoMuli 9aCo8	ettiePrine_ BoCoSettieAmou
	50 ABNAMRO	Swep	2006.38228	(2/11/2006 16:00	1 7-Oct	7-		000 🚄	NYMEX LD		-			-23,54
ULF	50 ABNAMPO	Swep	2007.39616	B/11/2007 19:21		7-5		000				NYMEXU		-6,28
NULF	50 ABNAMRO	Swep	2007.39669	9/20/2007 16:16) 7-Oci	7-6		000				NYMEX L		·7,86
IULF	50 ABNAMRO	Swep	2007.39726	9/25/2007 15:05	i 7-Oci	7.	iap 80	000				NYMEX U	n a a a a a a a a a a a a a a a a a a a	-2,38
	AGNAMIC Total:								a					-38,06
	E0.0411044755	B	2006.37983	B/13/2008 15:34	7-Oct	7-0	~	000						-13.57
	50 BANKAMER	Swep				7.5		000						-13.57
	50 BANKAMER 50 BANKAMER	Swap Swap	2007.39513 2007.39645	\$/25/2007 15:51 \$/23/2007 15:51		7.6			NYMEXLD					99,45
	SO BANKAMER	swep Swep	2007.39648			7-1	ian 10	~~~				NYMEX	D	-7,93
	50 BANKAMER	Swap Swap	2007.39858	9/19/2007 14:16		7-	ap 20	000	A			NYMEX L	p	1,95
NULF	SO BANKAMER	Swee	2007.39703	9/24/2007 18:28		7.	Dot 40	000				NYMEX L	D	-11,32
	BANKAMER Total:								_					70,10
							_							
	50 BARCLAYS	5wwa	2005.36198	10/12/2005 15:16		7.		000	NYMEX LD					-43,94
	50 BARCLAYS	Swap	2007.39527	8/22/2007 19:12		7.1		000	NYMEXLO			NYMEX	_	\$,08 -10,58
	50 BARCLAYS	Swep	2007.39587	6/4/2007 16:12 9/14/2007 14:41		7.5		000				NYMEXI		-10,69
ເບເ. ເບເ.	50 BARCLAYS 50 BARCLAYS	Swep Swep	2007.39532 2007.39707	9/24/2007 18:44		7-8	жр 30 Осt 30	000	2			NYMEXU		-7,29
	60 BARCLAYS	Swap	2007.39716	9/25/2007 18:14		7.		000				NYMEXL		1,20
100	BARCLAYS Total:		2001-04710						A				-	-57,55
SUUF	50 CIBC	Swap	2005.36141	10/6/2005 22:2:) 7-Oci			000	NYMEX LD					-45,94
SULF	50 CHEC	Swap	2006.37897	8/1/2008 14:56) 7-Oct			000	HYMEX LD					-24,27
NU.F	50 CIBC	Sweep	2008.3777	B/14/2006 16:02	2 7-Oci			000	WYMEX LD					-21,27
SULF	SO CIBC	Swap	2006.36209	12/4/2006 18:51			Cei 30	000	NYMEX LD					-44,31
JULF	50 CIBC	Switz	2007.38596	3/12/2007 15:53	1 7-041			000	NYMEX LD					-9,27
	FO CIBC	Swap	2007.39517 2007.39541	8/22/2007 18:45 8/23/2007 15:30		7.5		000	NAMEX (D) NAMEX (D)					5,30
	50 CIBC	Swep	2007.39541	9/5/2007 13:30 9/6/2007 13:44			μαρ. 80 δαφ 20	000	THEX CO			NYMEXI	n	-10,86
GULF GULF	60 CIBC 50 CIBC	Swep Swep	2007.39685	9/21/2007 18:54				000				NYMEX L		-12.92
	50 CIBC	Swap	2007.39692	9/24/2007 15:3:				000				NYMEX U		-13,92
	50 CIBC	5wna	2007.39711	9/26/2007 16 54				000				NYMEX	Ď	-1,16
	CIBC Total:	•												-148,13
JULF	50 DEUTSCHE	Swep	2005.34475	1/3/2006 19:11				000	NYMEX LD					48,65
	50 DEUTSCHE	Swep	2005.36151	10/0/2005 22:4				000	NYMEXLD					-86,51 -81,06
UUF	SO DEUTSCHE	Swep	2005.36376					000	NYMEX LD					-81,08
	50 DEUTSCHE	Swap	2007.39623 2007.39624						IN MEX LD			NYMEXL	n.	-2,38
	SO DEUTSCHE	Swep	2007.39624 2007.39675					000				NYMEX		-21,16
NULF	SO DEUTSCHE SO DEUTSCHE	Swep	2007.39575 2007.39719					000				NYMEXU		-21,10
	DEUTSCHE Total:	Swip	2007.00719	#484007 19.(I		,-			A				-	-117,07
	DEDISCHE (DUB)													
ULF	50 JPMORGAN	Swep	2008.37293	5/25/2006 18:25				000	NYMEX LD					-23,67
BULF	SO JPMORGAN	Swep	2006.37599	7/14/2006 20:13	7 7-Oci	7.	Oct 10	000	NYMEX LD					-18,07
	SO JPMORGAN	Swap	2007.39502	6/21/2007 18:10		7-		000						7,66
GULF	SO JPMORGAN	5wep	2007.39549	6/23/2007 18:11		7.	Sep 100	2000	NYMEX LD					66,30
SULF	SO JPMORGAN	Swap	2007.39583			7.		2000				NYMEX		-7,13
JULF	\$0 JPMORGAN	Swip	2007.39639	\$17/2007 16:5	1 7-001	7.	Sep 20	000				NYMEXL	۵.	
	JPMORGAN Total:													24,13
	SO MITSUI	6	0004 0000	7/13/2006 15:4	1 7-Oci		Oct 10	000	NYMEX LD					-18,27
		Swep	2006.37569 2007.39531		1 7-Oci 5 7-Oci			000	NYMEXLO					-16,27
	50 MITSUI 50 MITSUI	Swap Swap	2007.39533					200	NYMEXID					65.30
	SO MITSUI	Swep	2007.39605	9/7/2007 14:3		7.		000				NYMEXL	ם	-69,17
	SO MITSUI	Swap	2007.39846			7-		000	A			NYMEX		-1.66
	MITSUI Total:													-2,54
JULF	SC MORGAN	Swap	2007-36617	3/19/2007 14:3	0 7-Oct	7.	Oci 14	2000	NYMEX LD					-6,33
	MORGAN Total:	· •										-		-4,31
													-	
	50 Sulese	Swep	2007.39583					0000				NYMEX		-57.44
	50 Suisse	Swap	2007.39628					2000				NYMEX 1 NYMEX L	р 2	-3,00 -15,73
	50 Suisse	Swep	2007.3956	9/21/2007 18:2	4 7-Oct							NYMEX L		-15,73
BULF	SO Sumaa	5wwp	2007.39696	924/2007 18:3	8 7-Oci	1.	Sep 10					NIMERL		-3,50 -79,80
	Sujano Yotol:													-/9,84

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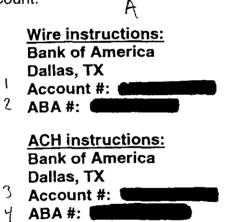
October 1, 2007

Gulf Power Company Attn: Charlotte Curl

Re: NYMEX settlement for October 2007

Please pay the amount due of \$359,700.00 on October 3, 2007

This payment should be electronically transferred by wire or ACH to the following account:



Please see attached for the invoice detail.

If you have any questions, please contact Bronson Kilgore at (205) 257-3150.

SOUTHERN #2 Company Name - Gulf Power A Back Name Payee Data B Name Southern Company Gas Billings Bank Name & ABA # B Bank Name & ABA # B Payment Amount Desired Payment Date \$359,700.00 10/03/2007 Wire Reference Information V Description of Expenditure Company Name - Gulf Power Nymex Gas Settlement for October 2007 Company Name - Gulf Power	•	SCS Treasury Request for Pa	ayment	
To: SCS Treasury A B Payee Data B Name Southern Company Gas Billings Bank Name & ABA # Bank of America & Company Payment Amount \$359,700.00 Wire Reference Information			Company Name – Gulf Power	
A B Payee Data Name Southern Company Gas Billings Bank Name & ABA # Bank of America & Account # Payment Amount Desired Payment Date \$359,700.00 10/03/2007 Wire Reference Information			Acct# 3751527855	
Payee Data Name Southern Company Gas Billings Bank Name & ABA # Bank of America &	×			
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Description of Expenditure	Wire Reference Information			
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Description of Expenditure		· · · · · · · · · · · · · · · · · · ·		
Description of Expenditure Image: Constraint of Constrai				
Nymex Gas Settlement for October 2007	Description of Expenditure		$\overline{\mathbf{Q}}$	
Nymex Gas Settlement for October 2007				
	Nymex Gas Settlement for Octo	ber 2007	2	
			Ŭ Ŭ	
Accounting Information				J

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Perf RCN	Ст	Activity	EWO	Project	Loc	FERC	Sub	Receiv RCN	Amount
						234	00704		359,700.00
			<u> </u>						
							• <u>.</u>		
	<u> </u>						Total Pa	yment Amount	\$359,700.00

N APPROV	ED Delative de la constante	
Payment Requested By	Job Title	Date Signed
Lale	Fuel Manager	10/1/07
Payment Approved By	Job Title	Date Signed
Leodored manla	Vice President & CFO 5Po	10/3/07
Rom Lott	Vice President & CFO SPO Vice President + CFO	10/3/07
Nome and	0165	

invoice for Totals by	GULF for the	NYMEX	Settlement	for Aug 2007			
Counter Party	Swap Total	Option Total	Counter Party Total				
ABNAMRO	(117,500.00)) -	(117,500.00)				_
BANKAMER	(309,750.00)) -	(309,750.00)		Tota	s by Hedge Month	
BARCLAYS	(262,400.00)) -	(262,400.00)		Jul-C	07 \$ 580,130.00	o l
CIBC	(512,400.00)) -	(512,400.00)		Aug-0	07_\$1,354,600.00	2
DEUTSCHE	(377,150.00)) -	(377,150.00)			\$ 1,934,730.00	5]
JPMORGAN	(63,050.00)) -	(63,050.00)				
MITSUI	(220,880.00)) -	(220,880.00)				
MORGAN	(23,000.00)) -	(23,000.00)	1			Λ
Suisse	(48,600.00)) -	(48,600.00)				H-
Total for GULF	(1,934,730.00)	,) - ·	(1,934,730.00)	1			
			\$1,934,730.00	SCS Receivable from	GULF	Southern Co. Services Bank of America Dallas, Texas	Bank Account Info Account # ABA #

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AUG 2007 = DR 2 40427-547-00004 > 1,354,60000 CR2 182-00550

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involation	GULF for the	MANEX		Aug 2007		7/30/2007		_	1			المتحمد مستعمل
Totain by		10-4 X-	Gounter Party Tatal		1	·		······································	1			
ABNAMAO	rty Serep fetal (117,500.00	•	(117,500.00)									
BANKAMER BARCLAYS	1 (309,750 00 (262,400 00		(309,750 30) (262,400 00)		an against a transform المحمد	500 1 30 00						
CIBC	1512,400.00	ý -	(\$12,400.00)		Mag-17_1	1 344 800 00 1 634,731-20						
DEUTSCHE			(377,150.00) (63,050.00)				~					
MITSU	(220 860 00	a) -	(220 840 00) (23,000 00)				4	~				
MOPGAN Siarne	(23,000.00 (48,609.00		(48,800 00)				1	B				
Total for Gi	ULF (1,994,798.00	n -	(1,834,739.00) 61,834,739.00 SC8	Beneficiality and the second second	Southe	m Co Sarvicar Ba	nis Account levis		(D		C .
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OpCe ContractD GULF	50 ABNALIFO	Could you Swap	2008.37904	949/2006 15 56	7-Aug	7- Aug	20000	IN YMEX LO				-43,000 00 -29,800 00
QUUF	SO ABNAMRO	Swap	2006 38159 2008 36226	10/30/2006 15 38 12/11/2008 19 08	7-Aug 7-Aug	7-Aug 7-Aug	20000	NYMEX LD				-44,702,00
GULF	50 ABNAMPO ABNAMPO Tonal:	Swep			•							
	SO BANKAWER	Swap	2005 36362	11/2/2006 17 55	7-8400	7-Aug	80000	NYMEX LD				-205,000.00 -16,700.00
OULF OULF	50 BANKAMER	Swep	2006 37963	9/10/2004 15:04	7-444	7-Aug 7-Aug	10000	YYMEX LD				10,000 00
GULF GULF	50 BANKAMER 50 BANKAMER	Swep Swep	2007 3917 2007 39208	6/26/2007 14 30 6/27/2007 17 33	7-Aug 7-Aug	7-34	120000	NYMEXLO		NYMEX LD		-106,000.00
ann	50 BANKAMER	Swep	2007 14239 2007 34257	7/6/2007 15 17 7/11/2007 16 19	T-Aug T-Aug	7-Jul 7-Jul	60000 20000			INMEX LD		12,909.00
GUUF	SO BANKAMER SO BANKAMER	Sweep Sweep	2007 39306	7/23/2007 14 54	T-Aug	7-Jul 7-Aug	30000			IYMEX LD		-5,000 00
QULF	50 BANKAMER	Swap	2007 38134	7/24/2007 16 25	7-Aud		·····					-300,750.06
	BANKANER Total:			10/12/2005 16 18	74.4	7-Aug	40000	NYMEX LD				-100,400 00
QUUF	50 BARGLAYS 50 BARCLAYS	Swap Swap	2006 36196 2007 39117	6/20/2007 15 23	7-Aud 7-Aud	7.34	100000	NYMEX LD				11,850.00
GUUF GUUF	50 BARCLAYS	Swep	2007.39147 2007.39232	6/23/2007 3 06 7/5/2007 14 21	7-Aug 7-Aug	7-Jul 7-Jul	10002 20080	MARK LD		YWEX LD		11,600,00
GULF GULF	50 BARCLAYS 50 BARCLAYS	Sweep Sweep	2007 79282	7/16/2007 19 49	7-Aud	7- Jul	20000			IYMEX LD		1,200.00
GULF	SO BARCLAYS	Swep Swep	2007 3432 2007 39349	7/23/2007 20 04 7/25/2007 17 46	7-Aud 7-Aud	7-Aug 7-Jul	30000			NYMEX LD		-8,250 00 -1,700 00
GUUF	SO BARCLAYS	Sump	2007 39366	7/26/2007 18 56	7-4-02	7-Aug	10000		1	THE CO		282,495.04
	BARCLAYS THE							NYMEN LD				~104,400.00
GULF	SO CIBC	Seep	2005.36141 2006.37396	10/6/2005 22 23 6/7/2006 14 29	7-Aug 7-Aug	7- Aug 7- Aug	40000	IYMEX LO				-44,400 00 -27,400 00
GULF GULF	50 CIBC 50 CIBC	Swap Swap	2008.37997	8/1/2006 14 59	7-444	7-Aug 7-Aug	10000	NAMEX (TD NAMEX (TD				-24,400.00 -71,400.00
OULF	50 CIBC 50 CIBC	S	2006 3777 2006 36238	6/14/2008 (6.02 12/4/2008 (9.53	7-Aug 7-Aug	7-Aug	40000	KYMEX LD				-24,000.00
GUUF	SO CHEC	Snap Snap Snap Snap Snap Snap Snap Snap	2007 36595 2007 3913	3/12/2007 +5 53 6/21/2007 +4 16	7-жад 7-жад	7-Aug 7-Jul	20000	INTIMEX LD				-144,000.00
ດບປ ດປປ	50 CHSC 50 CHSC	Swap Swap	2007 39151	6/23/2007 3:13	7-Aug	7-34 7-34	10000	NYMEX LD				-36,600.00
GULF	50 C/8C	Swap	2007 39183 2007 39222	8/26/2007 15.14 7/2/2007 14 48	7-Aug 7-Aug	7-34	20000			HYMEX LD		9,300,00 9,100,00
GULF GULF	50 CIBC 50 CIBC	Sweep	2007 39249	7/9/2007 20:03	7-4-4	7-344 7-344	20200			INVITEX LO		4,400,00 -5,800,00
QUIF	50 CIBC 50 CIBC	Swap	2007 39287 2007 39324	7/17/2007 14:16 7/24/2007 14:11	7-Aug 7-Aug	7.34	20000			IYMEX LD		-5,400.00
GULF GULF	50 CHEC	Summer	2007 39325	7/24/2007 14 29 7/25/2007 19 47	7-A42 7-A42	7-Aug 7-Aug	20000			IYMEX LD		-3,309,00
GULF QULF	50 CISC 50 CISC	Swap Swap	2007 34363 2007 34375	7/26/2007 17 54	7-Aug	7-Aug	10000			ITMEXLD ITMEXLD		-26,000,00
QUUF	50 CHBC	Sump	2007.38396	7/27/2007 15.27	7-4-4	7. Aug						-\$12,681.00
	CIEC Tetat			1/3/2006 11:17	7- Mai	7-200	50000	INVINES LO.				33,000,00
GULF	SO DEUTSCHE SO DEUTSCHE	Swap Swap	2006.34476 2005.36151	10/5/2006 22:44	7 A.G	7-4-41	30000 40100	HYMEX LD				-83,800.00
auur	60 DEVISCHE	S-map S-map	2006.3#376 2008.3752#	11/4/2005 20 34 7/5/2006 15 25	7-Aug 7-Aug	7- Aug 7- Aug	20000	SYMEX LD				-44,600 00 -28,800 00
auur auur	SO DEUTSCHE	States	2006 36006	\$14/2005 14 54	7-Aug 7-Aug	7-Aug 7-Aug	20000	NYMEX LD			\leq	-11,900.00
QULF	SO DEUTSCHE	Swap Swap	2008 38306 2007 38146	12/27/2008 22.20 8/25/2007 22.04	7-AUQ	7-34	10300	INVEX LD				134,500.00
000F	SO DEUTSCHE	S	2007 30196 2007 39342	6/26/2007 20:09 7/24/2007 18:61	7-Aug 7-Aug	7-348 7-840	150200	IT WERE CO		NAMEX LD		-4,000.00
อมมร อนุมร์	SO DEUTSCHE SO DEUTSCHE	Swap Swap	2007 38367	7/25/2007 20 22	7-ALA	7-Aug 7-Aug	20000			YMEX LD	~	-2,300 03 -377,194,49
OULF	SO DEUTSCHE	S-mp	2007, 3934	7/26/2007 16:25	1- AU						DENT	
			2008.37280	5/25/2008 18 25	7-Aut	7-Aug	10000	NYMEX LD	i			-26,800,00
aulf avuf	SG JPMORGAN SO JPMORGAN	5	2008 17 598	7/18/2006 20 17	7-4-10	7-Aug 7-Aug	10000	NYMEX LD				-27,200 00
ດມປະ	50 JPMORGAN 50 JPMORGAN	Swap Swap	2006 36244 2007 38143	12/20/2006 16 39 6/22/2007 22:22	7-AU0 7-AU5	7-34	10000	WYNEX LD			7	-29,100.00
GULF	SI JPMORGAN	Sweep	2007 39147 2007,387227	e/25/2017 16:07 7/3/2007 15 11	7-Aug 7-Aug	7-34 7-84	40000			OWNEX LD		26,000 00
auur auur	50 JPMORGAN 50 JPMORGAN	Swap Swap	2007 38/277	7/13/2007 18 32	7 A.Q	7-5ai 7-3ai	40000 20000			IVMEX LD	<u> </u>	5,000 00 3,000,00
auur	SO JPMORGAN SO JPMORGAN	Swee Swee	2007 34/293 2007 39/293	7/16/2007 14 42 7/26/2007 15 35	7-A/9 7-A/9	7- Анд	20000			YMEX LD	\mathbf{O}	
autr	THADRONGAR											-71,502.00
auur	SO MITSUR	5	2005.36179	10/10/2005 19.00	7- 4-42	7- Aug 7- Aug	20005	AAMEX (D				-44,600 00 -22,603 00
GUUF	SO MITSUA	Sweep Sweep	2016 37316 2006 37569	5/30/2008 (8 52 7/13/2008 (5 4)	7.449 7.449	T-Aug	10000	HYMEX LD				- 10,350.00
GULF GULF	50 MITSUI	Sweep	2007 39174	6/26/2007 14 56 6/26/2007 16 92	7- Autg 7- Autg	7-Jul 7-Jul	10000	AYMEX LD		NYMEX LD		-76,000,00
DULF GULF	SO MITSUL SO MITSUL	S-mp	2007 36191 2007 36217	6/29/2007 17 18	7-Aug	7-Jul 7-Jul	20000			INVINEX LD		12,000.00- 9,400.00
QUUF	SO MITSUI	Samp	2007 39253 2007 39297	7/10/2007 10 29 7/19/2007 14 53	7- Aug 7- Aug	7-34	20000		-	NYMEX LD		-1,600 00
GULF	SO MITSUA SO MITSUA	5	2007 38313	7/23/2007 16 42 7/26/2007 15 06	7-Aug 7-Aug	7-Aug 7-Jul	20000			KYMEX LD		-1,200 cm -1,400 00
QUUF	SG MITSUI	Sump Sump	2007.38342 2007.38344	7/26/2007 18 47	7-4-9	7-440	100079			NYMEX LD		-21 130 00
GULF	SO MITSUI	Swep	2007,36392	7/27/2007 14 42	وم نية 7۰	7-34	100000					-228,398,00
	MITSUI Telai:				7	7-4-4	20000	I YMEX LD				-23,000.00
GULF	SO MORGAN HORICAN Tells	Swep	2007.38617	3/19/2007 14 30	7.440	1.440			1			
			2006 37984	9/12/2008 15.54	7-449	7-400	20000	IYWEX LD				- 36,000 00 - 22,600 00
GULF	50 Suleme 50 Summe	S	2004.36278	12/22/2008 15 19	7-440	7-Aug 7-Jul	20000	INVEX LD	1	NYMEX LD		\$,600.00 41.402.05
GULF	50 Suiese 50 Suiese	Swap	2007 39262 2007 39301	7/20/2007 21 34	7-Aug 7-Aug	7-Jul	90000			NYMEX LD		15,000.00
GULF GULF	50 Suinee	S-map	2003.394	7/27/2007 15 41	7-4-4	7-84	580000			-		-40,000,00
	Suisso Totai:											

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August 1, 2007

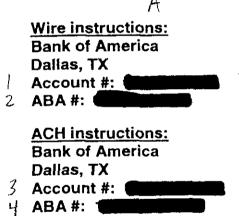
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Gulf Power Company Attn: Charlotte Curl

Re: NYMEX settlement for August 2007

Please pay the amount due of \$1,934,730.00 on August 3, 2007

This payment should be electronically transferred by wire or ACH to the following account:



Please see attached for the invoice detail.

If you have any questions, please contact Traci Adair at (205) 257-6561.

Invoice for Totals by	GULF for the	NYMEX	Settlement	for Sep 2007		9/2/200	<i>i</i>
Counter Party	Swap Total	Option Total	Counter Party Total				
ABNAMRO	-43,400.00	0	-43,400.00				
BANKAMER	-256,650.00	0	-256,650.00			Totals by Hedge Month	
BARCLAYS	-116,200.00	0	-116,200.00			Aug-07 \$ 55,600.0	o
CIBC	-424,050.00	0	-424,050.00			Sep-07_\$(1,216,500.0	0)
DEUTSCHE	-222,770.00	0	-222,770.00			\$(1,160,900.0	0)
JPMORGAN	31,200.00	0	31,200.00				
MITSUI	58,220.00	0	58,220.00				
MORGAN	-18,300.00	0	-18,300.00				
Suisse	-168,950.00	- C	-168,950.00				A
Total for GULF	-1,160,900.00	. C	-1,160,900.00				<i>/</i> (
			\$1,160,900.00	SCS Receivable from	GULF	Southern Co. Services Bank of America Dallas, Texas	Bank Account Info Account # ABA #

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$$AuG 2007 = DR z 234 - 00704 CR z 40427 - 547 - 00004 Z DR z 182 - 00550 CR z 234 - 00704 J, 216, 500.00$$

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Invoice for Totals by	QULF for the	HYMEX	Settlement	for Sep 2007		W2/2007	-					
Counter Party			Counter Party Total		I				I I I I I I I I I I I I I I I I I I I			
ABNAMRO BANKAMER'	-43,400.00		0 -43,400.00 0 -256,650.00	1	Totalia I	y Handiga Laborath						
BARCLAYS	-115,200.00		0 -115,200.00		Aug-67	56,800.00						
CIEC	-424,050.00				\$ep-07_	(1,216,500.00)						
DEUTSCHE JPMORGAN	-222,770.00 31,200.00	1		1		(1,140,000.00)						
MITSUI	58,220.00	-	0 58,220.00									
MORGAN	-18,300.00	•	0 -18,300.00				A	~				
5u###	168,950.00		0 -168,950.00				E 1	R				
Total for GULF	+1,1 80,90 0.00	1	6 -1,160,000.00 81 1A0.000.00	SCS Receiveble from	QULF	Southern Co. Services	Classic Accessed by	لسم				
						Bank of America			<i>r</i>	D	2	
1					1	Delles, Texas			<u>_</u>	$\boldsymbol{\nu}$	<u> </u>	
2	Swep Geal Detail											
pCo ContractiD	CounterParty	DealType	DeelNumber	TransactionDate	ContractMonth	SedgeMonth		PPrice CPNdx	CPAdd CPMult CPSettlePrice BoC	oPrice SoCoNda SoCoAda	i SoCoMult SoCoSettlePriceSoCoSettle	ie Amoun!
	0 ABNAMRO	Swap	2006.38226	12/11/2006 18:06	7-Sep	7-Sep	20000	NYMEX LD				-43,400.0
	ABNAMRO Total:											-43,400.0
ULF \$0	BANKAMER	Swap	2005.36352	11/2/2005 17:55	7-5ep	7-Sep	60000	NYMEX LD				-260,000.0
ULF 50	0 BANKAMER	Swap	2006.37983	9/13/2006 15:34	7-Sep	7-Sep		NYMEX LD				-23,500.0
	BANKAMER	Swap	2007.38336	7/24/2007 16:25 8/9/2007 14:24		7-Aug		NYMEX LD		NYMEX LD		-10,600.0
	O BANKAMER O BANKAMER	Swep Swep	2007.3944 2007.39509	6/22/2007 15:40		7-Aug 7-Aug				INYMEX LD		17,500.0
	O BANKAMER	Swap	2007.39513	8/22/2007 18:02		7-5-6				NYMEX LD		2,200
	O BANKAMER	Swap	2007.39545	8/23/2007 15:51	7-Sep	7-Sep	150000			NYMEX LD		15,000.0
	BANKAMER Total:											-258,860.0
ULF 54	0 BARCLAYS	Swap	2005.36198	10/12/2005 15:16	7-Sep	7-Sep	40000	NYMEX LD				-127,600.0
ULF 54	0 BARCLAYS	6wap	2007.3932	7/23/2007 20:04	7-Sec	7-Aug	20000	NYMEX LD				-14,200.0
	BARCLAYS	Swip	2007.39388	7/26/2007 18:55		7-Aug		NYMEX LD		ADDIEK (D		-6,600.(
ULF SI	0 BARCLAYS 0 BARCLAYS	Swap Swap	2007.39425 2007.39527	\$/5/2007 15:25 \$/22/2007 19:12		7 Aug 7 Sep				NYMEX LD		18,300.(
	O BAACLAYS	Swap	2007.3P557	8/24/2007 15:34		7-Aug	80000			NYMEX LD		12,300.1
-	BARCLAYS Total:				,	-					· ·	116,200.
	A CIOC	Sum	2005.36141	10/6/2005 22:23	7-Sep	7-Sep	50000	NYMEX LD				
	0 CIBC 0 CIBC	Swap Swap	2005.36141 2006.37366			7-Sep 7-Sep		NYMEX LD			· ·	+164,500.(+29,200.(
	O CIBC	Swap	2006.37897	8/1/2006 14:59		7-Sep		NYMEX LD				-34,200.
ULF 54	0 CHBC	Swap	2006.3777	6/14/2006 16:02		7.5-00		NYMEX LD				-31,200.
	0 CHBC 0 CHBC	Swep	2006.38209 2007.38595	12/4/2006 19:53 3/12/2007 15:53	7-Sep 7-Sep	7-Sep 7-Sep	20000	NYMEX LD				-49,400.0
	0 CBC	Swap Swap	2007.39328			7-Aug		NMMEX LD				19,200.(
ULF 5	a CIBC	Swap	2007.38353	7/25/2007 19:47	7-Sep	7-Au	20000	NYMEX LD				10,350.
	0 C18C	Swap	2007.39375			7-Aug		NYMEX LD				-6,000.4
	0 C19C 10 C19C	Swap Swap	2007.39396 2007.39416	7/27/2007 15:27 1/2/2007 15:32		7-Aug 7-Aug		COMEX CD		NYMEX LD	· · ·	-144,000.(16,700.(
	a CHBC	Swap	2007.39454	8/14/2007 15:18		7-Aug	20000			NYMEX LD		25,600.0
ULF 5	a ciec	Swap	2007.39475		7-Sep	7-Aug	30000			NYMEX LD		27,000.0
	0 CHBC	Swep	2007.39517	B/22/2007 18:45		7-Sep 7-Sep				INYMEX LD		2,300.0
	0 Cuec 0 Cuec	Swep Swep	2007.38541 2007.38566	6/23/2007 15:30 6/27/2007 16:02		7-Aug				NYMEX LD		8,500.0 -3,900.0
-	CIBC Total:											-124,050.0
								MAILEN I.D.				
	O DEUTSCHE	Swep	2005.34475 2005.38151			7-Sep 7-Sep		NYMEX LD				-1,000.0 -96,300.0
	A DEUTSCHE	Swep Swep	2005.36376			7 Sep		NMMEX LD				-120,800.0
	O DELITSCHE	5wap	2006.37528	7/5/2006 15:26	7-5ep	7-Sep	10000	NYMEX LD				29,200.0
	O DEUTSCHE	Swap	2008.38006			7-Sec		NYMEX LD				-20,200 (
	0 DEUTSCHE 10 DEUTSCHE	Swep Swep	2007.39342 2007.39357	7/24/2007 18:51 7/25/2007 20:22		7-Aug 7-Aug		NYMEXLD				10,700.0
	O DEUTSCHE	Swap	2007.3935			7-Aug	10000	NYMEX LD				-6,050.0
SULF 5	IO DEUTSCHE	Swep	2007.39445	6/10/2007 15:10		7-Aug				NYMEX LD		73,080,0
NULF 5	O DEUTSCHE	Swap	2007.39523	&/22/2007 19:01	7-Sep	7-Sep	10000			NYMEX LO		2,000.0
	DEUTSCHE Toust											-222,770.0
	0 JPMORGAN	Swap	2006.37293			7-Sec		MMEX LD				-33,600.
ບປະ 5	I JPMORGAN	Swep	2008.37699	7/18/2006 20:17	7-Sep	7-Sec	10000	NYMEX LD				-28,000.0
	io JPMORGAN IO JPMORGAN	Swap	2007.38368 2007.39405			7-Au 7-Au		NYMEX LD		NYMEX LD		-13,800, 18,000,
	g Jemorgan G Jemorgan	Swap Swap	2007.39405 2007.39429			7-Aug	30000			NYMEX LD		26,400.0
	O JPMORGAN	Swap	2007.3945	6/13/2007 14:00	7-Sep	7-Aug	20000			NYMEX LD		31,000.0
ULF 5	IPMORGAN	Swap	2007.39484	6/21/2007 13:48	7-Sep	7-Aug	30000			NYMEX LD		11,700,0
	0 JPMORGAN	Swap	2007.39502			7-Se; 7-Se;				NYMEX LD NYMEX LD		8,000,0
	I JPMORGAN	Swep	2007.39548 2007.39573			7-540 7-Aug	20000			NYMEX LD		10,000.) ?(
ULF 5	JPMORGAN Total:	Swap	2007.403/3	w192001 (9,19								31,200,0
	io Mitsui	Swap	2005.36179			7-Sep 7-Sep		WMEX LD				91,500.
	io mitsui 50 mitsui	Swap Swap	2006.37319 2006.37569			7-Sec 7-Sec	10000	NIMEX LD				-29,200.0
		Swap	2007.39313	7/23/2007 18:42	7-Sec	7-Aug	20000	NYMEX LD				13,800.0
IULF 5	50 MITSUN	Swep	2007.39384	7/26/2007 18:47	7-Sep	7-Aug		MMEX LD		LING IT Y + A		-6,500,0
	ANTSU!	Swap	2007,3941			7-Aug 7-Aug	20000 60000			NYMEX LD NYMEX LD		19,400.0
	ia mitsui 19 mitsui	Swep Swep	2007.38421 2007.38436			7-Aug 7-Aug				NYMEX LD		16,100.0
	SO MITSUI	Swap	2007.39461	8/15/2007 14:10	7-Sep	7-Au	20000			NYMEX LD		34,000.0
IULF S	IO MITSUI	Swap	2007.39471	B/17/2007 14:53		7-Au	60000			NYMEX LD		95,430.0
SULF 5	io mitsui	Swep	2007.3853			7-Sej	20000			NYMEX LD		3,400,1
	50 MITSU!	Swap Swap	2007.39553 2007.39577			7-Ser 7-Au				NYMEXLO		9,192,0
1ULF 5	MITSUI Total:	Swap	2007.98577									54,220
								Re inter a				
IULF 5	I MORGAN	Swep	2007.38513	3/16/2007 14:34	} 7-Sep	7-Se	10000	YMEX LD				-18,300.0
	MORGAN Total:	•										- 10, aud 3
iulf s	50 Summe	5wap	2007.39	7/27/2007 15:41		7-Au	280000	WMEX LO				204.400.0
	50 Suinee	Swep	2007.3946	8/16/2007 14:42	7-Sec	7-Au	20000			NYMEX LD		29.900.0 5,550.0
	Suise	Swip	2007.3953	6/23/2007 (4:3)	7-Sec	7-Au	30000					

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•	SCS Treasury Request for Payment		
COMPANY COMPANY For: Scorebus World Fo: SCS Treasury		 pany Name – Gulf Power # 3751527855	
A B Payee Data		 	
Vame			
Southern Company Gas Billings		 	
Bank Name & ABA #			ł
Bank of America & Constant		 	
Account #			
Payment Amount	Desired Payment Date		
\$1,160,900.00	09/06/2007]
Wire Reference Information	· · · · · · · · · · · · · · · · · · ·	 	 ;

Nymex Gas Settlement for September 2007

ст	Activity	EWO	Project	Loc	FERC	Sub	Receiv RCN	Amount
					234	00704		1,160,900.00
		······						
							······	
		<u> </u>				<u></u>		
						Total Pa	yment Amount	\$1,160,900.00
-								

Ari Ballei D. Wfre 915/07

•		
Payment Requested By	Job Title	Date Signed
(detall	——— Fuel Manager	9/4/0/
Payment Approved By	Job Title	Date Signed
	Vice Presideo & GF	7/5/01

CONFIDENTIAL

UC 9/4/2007



INVOICE

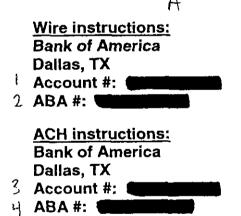
September 4, 2007

Gulf Power Company Attn: Charlotte Curl

Re: NYMEX settlement for September 2007

Please pay the amount due of \$1,160,900.00 on September 6, 2007

This payment should be electronically transferred by wire or ACH to the following account:



Please see attached for the invoice detail.



		I	Relifement	tor Jul 2007	1	73/2007						
Totala by	GULF for the				**************************************				<u>_</u>			
Courser Purb ABNAMAO	180,170.00	1 .	(60,170.00)		<u> </u>			SULV DOD				
BANKAMER BARCLAYS	(248,780.00) 570.00		(249,765 00) 570 00		Totals by Hudge Moren			JUL 7: 2001		- 40V2	7.547-00004 × 599,550 €	
CHIC DEUTSCHE	(173.820.00) (43,910.00		(173.820.00) (83,910.00)			26,200 (c) 66,65-) (c)		,			1 299 330-	
JPMORGAN MITSUI	(125.600.00) -	(12.920.00) (125.600.00)			ين) تطاد 24	_			X=182-	-00530	
MORGAN	(6,620.00)	, .	(6,620.00)			+	£ ,					
Summe Total for GUt	(13,623.00 F (72\$,850.00		(13,620.00) (725,850.00)			(` ſ	3				
					GULF Southern Co. Se Servit of America	week and		فميو		\square	3 meterititi	
1					Dalas, Tema				5			
2	Sump Oani Önlait											
Se ContractiΩ JF	Counter Party SO ABNAMRO	DealYype Swep	DealMumber 2008 37936	TransactionDate 9/8/2006 15:51	Coninethianth HedgeManth 6 7-Jul	Councilly 7-Jul	CPPr 20000	YMEX LD	PlatinPrise BoCo	Principal SoColida SoColidad	d BoColluit SoCollecterfrier BoCollecterAmount -26,620.00	
7. 4.	SO ABNAMRO SO ABNAMRO	Swep Swep	2006.38158 2006.38226		6 7-Jul 6 7-Jul	7-34 7-34	30000	AAWEX TD			-11,420,00 -20,130,00	
	ABHANING Yotal;		•								-40,179,00	
.F	50 BANKAMER	Swep	2006 36352			7.Jul	10000	YWEKLD			-140,000 00	
	SO BANKAMER 30 BANKAMER	Swep Swep	2006.37963 2007.36942	5/23/2007 19 0	8 7-Jul	7-Jul 7-Jun	10000 : 20009	NYMEX LD			-8.610.00	
.F .F	SO BANKAMÉR SO BANKAMÉR	Swep Swep	2007.34977 2007.39003		6 7-Jul 8 7-Jul	7-Jun 7-Jun	20000	NYMEX LD			-16,720.00	
F	SU BANKAMER SO BANKAMER	Swep Swep	2007.39028 2007.39067			7.Jun 7.Jun	120000	NYMEX LD		NYMEYID	-94.320.00 46,280.00	
.F	SO BANKAMER	Swep	2007 39102	6/19/2007 13.4	9 7-14	7-Jun	20000			NYMEXLD	13,970 00	
.F .F	50 BANKAMER 50 BANKAMER	Sимр Swap	2007.3917 2007.39209			7-Jul 7-Jul	10000 120000			NYMÉX LD NYMÉX LD NYMÉX LD NYMÉX LO	610 -11,080,00	
	BANKAMER Tolat:										-244,794.00	
4. 2	SO BARCLAYS SO BARCLAYS	Swep Swep	2005 36198 2007 38957			7-Jul 7-Jun	40000	NYMEX LD			-67.640.00 -20.020.00	
÷.	50 BARCLAYS	Swep	2007.39015	5/25/2007 20 2	5 7.Jul	7-Jun	80000	NAMEX ID			-51,060.00	
	50 BARCLAYS 50 BARCLAYS	Swap Swap	2007 39092 2007 39092	6/15/2007 1a II	0 7-34	7-Jun 7-Jun	50000 20000			NYMEX LD	22.220.00 54.660 00	
۶ ۲	50 BARCLAYS 50 BARCLAYS	Swep Swep	2007 39117 2007 39147		3 7.Jul 6 7.Jul	7-Jul 7-Jul	100000			NYMEX LD	60,100.00 2,310.00	
	BARGLAYS Total:	•									\$70	
	50 CIBC	Swep	2005.36141	1067005 22 2		1-Jul	40000	NYMEX LD			-71,640 00	
	50 CIBC 50 CIBC	5мер Swep	2006 37366 2008 37697	0/1/2006 14:58	9 7-Jul	7-Jul 7-Jul	20000 10000	NYMEX LD NYMEX LD			-28,420,00 -19,210,00	Í
F F	50 CIBC 50 CIBC	Sump Sump	2006.3777 2006.34209			7 Jul 7-Jul	10000	NYMEX LO NYMEX LO			-16,210,00 -38,840.00	
	56 CIBC 50 CIBC	Swep Swep	2007 38595 2007 38966	3/12/2007 15:5	3 7.Jul	7-Jul 7-Jun	20000	WYMEX LD			4.420 00	
Wer	50 CIBC	Swap	2007.38999	5/25/2007 19 5	1 7-Jul	7-Jun	20000	NAMEX ID			-16,823.00	
E F	SO CIBC SO CIBC	Swap Swap Swap Swap	2007 39024 2007 39042	6/1/2007 14 4	9 7- Ju l	7-Jun 7-Jun	30000	STWEX LD		NYMEX LD	-57 120 00 26,730 00	
de F	50 CIBC 50 CIBC	Swep	2007.39073	6/18/2007 21 2	3 7.jul	7 Jun 7-Jun	10000 20000			NYMEX LD	6,660.00 17,020.00	
	50 CIBC 50 CIBC	Swep Swep	2007 3913 2007 39151			7-Jul 7-Jul	100000			NYMEX LD	40,150 00 1,810.00	
F	50 CIBC 50 CIBC	Swep Swep	2007.39159 2007.39183	6/25/2007 21.4	6 7-Jul	7-Jun 7-Jul	20000			NYMEX LD NYMEK LD	620 1.240.00	- 1
F	CHIC Tetal;		2007.00103								-173,830,00	
F	SO DEUTSCHE	Swap	2006 34475			7-14	\$0000	NYMEX LD			73.950 00	
¢	50 DEUTSCHE 50 DEUTSCHE	Swap Swap	2005.36151 2005.36375			7-3-0 7-3-0	30000	NAWEX FD			-51,330.00 -60,843.00	
	50 DEUTSCHE 50 DEUTSCHE	Swap Swap Swap	2006.37526 2006.36006			7-34 7-34	\$0000 \$0000	VYMEX LO VYMEX LO			-28,420.00 -10,420.00	
	SO DEUTSCHE	5+++	2008 36305 2007 36981	12/27/2006 22.2	1.Jul 0	7-Jul 7-Jun	20000	NYMEK LD			4.480.00	
	50 DEUTSCHE	Swep Swep	2007 3900/	\$/25/2007 20:0	e 7.Jul	7 Jun	30000	NYMEX LD			- 37,840 00 - 23,130 00	
-	50 DEUTSCHE 50 DEUTSCHE	Swep Swep	2007.39046 2007.39078	612/2007 14 14	4 7-Jul	7-Jun 7-Jun	20000			NYMEX LO	22,520,00 13,420,00	- (
:	50 DEUTSCHE 50 DEUTSCHE	Swap Swap	2007.39138 2007.39166		t 7-Jul H 7-Jul	7-Jun 7-Jul	90000			NYMEX LD	19,890.00	
÷ .	SO DEUTSCHE DEUTSCHE Town:	Sump	2007.30195	6/26/2007 20 0	0 7-Jul	7-Jul	150000			NYMEXLD	-7,350 00 -43,810,00	
	50 JPMORGAN	\$	2006 37293	5/25/2006 14 2	5 7.Jul	7-34	10000	NYMEX LD				
	50 JPMORGAN	Swap Swap	2006.37599	7/16/2006 20 1	7 7-Jul	2-Jul	10000	HYMEX LD			-18,610,00 -13,030,00	
:	50 JPMORGAN 50 JPMORGAN	Swap Swap	2006.38261 2007.38934	5/23/2007 18.1	6 7.Jul	7-Jul 7-Jun	20000	NIMEX LD			-10,820.00 -21,820,00	
	SO JPMORGAN SO JPMORGAN	Swap Swap	2007.39057 2007.39067	\$462007.)4:)	العل 7	7-Jun 7-Jun	20000			NYMEX LD	92, 820 00 14,020,03	J
	SO JPMORGAN SO JPMORGAN	Sump Sump	2007 39124 2007 39143	6/21/2007 14:0	a 1.Jul	7-Jun 7-Jul	30000			NYMEX LD	14.420.00	
	50 JPMORGAN	SWAD	2007 39147	6/26/2007 16:0	7 7-Jui	7-Jul	30000			NYMEX LD	1,960 DO 190	
	50 JPMORGAN JPMORGAN Total:	Smp	2007 39205	6/27/2007 (5:1)	S 7-Jul	7-Jun	30000			NYMEX LD	-2,070 00 -12,120 00	
		Swap	2006 36179	10/10/2005 19 0	1.Jul 1	7-304	30000	IYMEX LD			-46,530.00	1
	SO MITSUI	Swap Swap	2006.07319 2006.37569	5/30/2006 (# 5	2 7.Jul	7-Jul 7-Jul	20000	NAMEX FD			-28,420 00 -14,210 00	
	50 MITSUI	Sweep	2007 36947	5/23/2007 19:40	\$ 7-Jul	7-Jun 7-Jun	20000	YMEX LD				
	SO MITSUI	5-40 5-40	2007 28973 2007 39011	5/25/2007 20 1	4 7-ju	2.Jun	80000	NAMEX TO				
	SO MITSUI	Swap Swap	2007 39032 2007 39061	6/7/2007 14:4	1 7-Jul	7-Jun 1-Jun	20000			NYMEX LO		ĺ
	SO MITSUI	Samp Samp	2007 39107 2007 39174			7-Jun 7-Jul	20000 10000			NYMEX LD NYMEX LD NYMEX LD	710	
	<u>รอ</u> มหารบเ	Sweet	2007 39175 2007 39181	6/26/2007 15 0	ng 7.Juž	7 Jun 7 Jul	10000			NYMEX LD NYMEX LO	290	
	50 MITSUI MITSUITagal:		2007.30191	ageroon 190							-126,600.00	
	50 MORGAN	Swap	2007 36611	3/19/2007 14.3	e 7.Ju/	7-34	20000	MMEX LD			4.520 00	
	MORGAN Total:										-6,430.00	
	SO Suisee SO Suisee	5-##p 5+##p	2006 37964 2006 38271			7 - Jul 7 - Jul	20000	IYMEX LO			-22,520,00 -6.420,00	
	50 Size	Seeilip	2007 36083			Tulun	20000	-		NYMEX LD	15.420.00 -11,420.00	
											- >	



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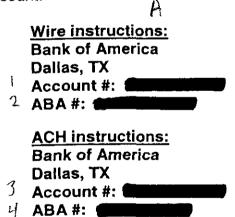
July 2, 2007

Gulf Power Company Attn: Charlotte Curl

Re: NYMEX settlement for July 2007

Please pay the amount due of \$725,850.00 on July 5, 2007

This payment should be electronically transferred by wire or ACH to the following account:



Please see attached for the invoice detail.

·		
SOUTHERN	SCS Treasury Request for Payment	
COMPANY		Company Name – Gulf Power
To: SCS Treasury		Acct# 3751527855
A 12		
Payee Data 13		
Лате		
Southern Company Gas Billings		
Bank Name & ABA #		
Bank of America &		
Account #		
Payment Amount	Desired Payment Date	
\$725,850.00	07/05/2007	
Wire Reference Information		
		r

Nymex Gas Settlement for July 2007

Accounting Information

Perf RCN	Activity	EWO	Project	Loc	FERC	Sub	Receiv RCN	Amount
					234	00704		725,850.00
		ļ						
							· · · · · · · · · · · · · · · · · · ·	<u></u>
		<u> </u>						<u>,</u>
	 <u> </u>					Total Pa	yment Amount	\$725,850.00

CONFIDEN

APPROVED Tensin why 713107

Payment Requested By	Job Title	Date Signed
C"ftotal	Fuel Manager	7/2/07
		<u> </u>
Payment Approved By	Job Title	Date Signed
KomKAT	Vice President & CFO	1/2/07

GULF for the	NYMEX	Settlement	for Aug 2007			7/30/2007	
Swap Total	Option Total	Counter Party Total		- <u>-</u>			
(117,500.00)	-	(117,500.00)					
(309,750.00)	-	(309,750.00)		To	tals by Hedge Mon]
(262,400.00)	-	(262,400.00)		Ju	4-07 \$	580,130.00	
(512,400.00)	-	(512,400.00)		Aug	g-07 \$	1,354,600.00	
(377,150.00)	•	(377,150.00)			\$	1,934,730.00	1
(63,050.00)	-	(63,050.00)			······		•
(220,880.00)	-	(220,880.00)					
(23,000.00)	-	(23,000.00)					*
(48,600.00)	-	(48,600.00)					A
(1,934,730.00)	-	(1,934,730.00)					· 1
		\$1,934,730.00	SCS Receivable from	GULF	Bank of An	nerica	Bank Account Info Account # ABA #
ULY 2007 =	= DR =	2 40427-54-	7-00004	7 580,1	3000		
	Swap Total (117,500.00) (309,750.00) (262,400.00) (512,400.00) (377,150.00) (63,050.00) (220,880.00) (220,880.00) (23,000.00) (48,600.00) (1,934,730.00)	Swap Total Option Total (117,500.00) - (309,750.00) - (262,400.00) - (512,400.00) - (377,150.00) - (220,880.00) - (23,000.00) - (48,600.00) - (1,934,730.00) -	Swap Totai Option Total Counter Party Total (117,500.00) - (117,500.00) (309,750.00) - (309,750.00) (262,400.00) - (262,400.00) (512,400.00) - (512,400.00) (377,150.00) - (377,150.00) (63,050.00) - (63,050.00) (220,880.00) - (220,880.00) (23,000.00) - (23,000.00) (48,600.00) - (48,600.00) (1,934,730.00) - (1,934,730.00)	Swap Totai Option Total Counter Party Total (117,500.00) - (117,500.00) (309,750.00) - (117,500.00) (262,400.00) - (262,400.00) (512,400.00) - (512,400.00) (377,150.00) - (377,150.00) (63,050.00) - (63,050.00) (220,880.00) - (220,880.00) (23,000.00) - (23,000.00) (48,600.00) - (1,934,730.00)	Swap Totai Option Total Counter Party Total (117,500.00) - (117,500.00) (309,750.00) - (309,750.00) (262,400.00) - (262,400.00) (512,400.00) - (512,400.00) (377,150.00) - (377,150.00) (63,050.00) - (63,050.00) (220,880.00) - (220,880.00) (23,000.00) - (23,000.00) (48,600.00) - (1,934,730.00) \$1,934,730.00 SCS Receivable from GULF	Swap Total Option Total Counter Party Total Image: Counter Party Total	Swap Total Option Total Counter Party Total Image: Counter Party Total

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als by asim Paris	Swap Total	Option Tel	Counter Party Total	r			T					<u> </u>
ENAMPO	(117,500.00)	-	117,500 00									
BANKAMER BARCLAYS	(009,750.00) (262,400.02)		(309,750.00) (262,400,00)		Totals by Handon Jul-27 B	540 (20 00						
CIBC	[512,400.00]		(512,400.00)	ì	MQ-07_3	1,384 606 50						
DEUTSCHE	{377,150.00]	•	(377,150-00) (63,060.00)	L	1	1 934,730 00						
JPMORGAN MITSUI	(63,050 00) (220,660 00)		(220,860,00)					~				
MORGAN	(23,000.00)	-	(23,000 00)				A	B				
Sultan	(48.600.00) F (1,914,730.09)		(48,600.00) {1,834,730.99}				• (D				
Total for GUL	P (1,544,730,00			SCS Receivable from G		em Co, Services	Benk Account je	wa	C	D		-
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2						,						<u></u>
	Swap David Datail					linette (wantity CPF	MAN CPHda CPAdd CPA	Aut CPSadarian Bac	oPrice SoCoNdx SoCo	Add SoCollul SoCole	stieftige BoCoSet
Contractio	CounterParty 50 ABNAMRO	DealType Swap	2006 37906	TransactionDate C 9/6/2006 15 56	ontracticonth Hodge 7-Aug	7-Aug	20000	NYMEX LD		1.21		-
	SO AGNAMIRO	S-map	2006 38159	10/30/2006 15.36	7- Aug	7-Aug	20000	NYMEX LD				
	SO ABNAMRO	Swep	2006.36226	12/11/2008 16.08	7-Aug	7-Aug	30000					
	ABNAMRO Toba:											
	50 BANKAMER	Swep	2005.35352	11/2/2005 17 55	7-Aug	7-Aug 7-Aug	900000 100000	NYMEX LD NYMEX LD				
	50 BANKAMER 50 BANKAMER	Swap Swap	2008 37983 2007 3917	9/13/2008 15 34 8/26/2007 14 30	7-Aug 7-Aug	J-Jeal	10000	NYMEX LD				
	50 BANKAMER	Swep	2007 39209	8/27/2007 17:33	7-Aug	7-Jul	150000	NYMEX LD		NYMEX LD		
	SO BANKAMER	Swep	2007 38239	7/6/2007 15.17 7/11/2007 18:19	7-Aug 7-Aug	7- Jul 7- Jul	60000 20000			NYMEX LD		
	SO BANKAMER SO BANKAMER	Swap Swap	2007 39257 2007 39309	7/23/2007 14 54	7-449	7-Jul	30000			NYMEX LD		
	SO BANKAMER	Swiiip	2007.29338		7-444	7-Aug	20000			NYMEXLD		
	BANKAMER Total:											
	50 BARCLAYS	Swep	2006.38198	10/12/2005 15.16	7-Aug	T-Aug	40000	NYMEX LD				
	50 BARCLAYS	Swep	2007.19117		7-Aug 7-Aug	ليدرج المار-7	100000	NYMEX LD				
	50 BARCLAYS 50 BARCLAYS	Swep Swep	2007 39147 2007 39232	8/21/2007 3.08 7/5/2007 14 21	7-Aug 7-Aug	7-Jul	20000			NYMEX LD		
	SO BARCLAYS	Swap	2007 39282	7/16/2007 19:49	7-Aug	7-34	20000			NYMEX LD		
	50 BARCLAYS	Swap	2007.3932	7/23/2007 20:04 7/25/2007 17:44	7-Aug 7-Aug	7-Aug 7-Jul	20000			NYMEX LD		
-	50 BARCLAYS 50 BARCLAYS	Swap Swap	2007 39349 2007 39364		7-Aug	7-440	10000			NYMEX LD	ي	
	BARCLAYS Tolat:										CONFIDENTIA	
	10.000	5 mm	2005.38141	10/0/2006 22:23	7-Aug	7-Aug	40000	NYMEX LD				
r	50 CIBC 50 CIBC	Swep Swep	2006 37366	8/7/2008 14:25	7-Aug	7-840	20000	WWEX LD				
	SO CIBC	S-mage	2006 37697		7-Aug	7- Aug 7- Aug	10000	NYMEX LD			·	
	50 CIBC 50 CIBC	Swag	2006.3777 2006.38209	6/14/2008 16.02 12/4/2008 19.52	7-Aug 7-Aug	7-Aug	40000	1 YMEX LD			<u> </u>	
	50 CIBC	Swep Swep	2007.36565	3/12/2007 15:53	7-ALC	7- Aug	20000	NYMEX LD NYMEX LD				
r	50 CIBC	Sump Sump	2007 3913		7-Aug 7-Aug	7-Jul 7-Jul	100000	NYMEX LD			\mathbf{O}	
	50 CIBC 50 CIBC	Swap	2007.39151 2007.39183		7-440	7.Jul	40000	NYMEX LD		NYMEX LD		
	SO CIEC	Swap	2007 39722	7/2/2007 14:48	7- Aug	7-Jul 7-Jul	20000			NYMEX LD		
F	50 CIBC	Sweep	2007.39249 2007.39287		7-Aug 7-Aug	7-34	2000			NYMEX LD		
	50 CIBC 50 CIBC	Sweep	2007 30124	7/24/2007 14 11	7-Aug	7-34	20000			NYMEX (D) NYMEX (D)		
-	SO CIBC	Smalp	2007 39328		7-Aug	7-Aug 7-Aug	20000			NYMEX LD	\mathbf{O}	
F	SO CIBC SO CIBC	Sungp Swagp Swagp Swagp Swagp Swagp Swagp	2007.39353 2007.39375		7-Aug 7-Aug	7-Aug	10000			NYMEX LD	$\overline{\mathbf{O}}$	
F F	SO CIEC	Swep	2007 38396		7-4-0	7-Aug	200000			NYMEXLD		
	CIRC Total:											
F	50 DEUTSCHE	Sweep	2005;34475	1/3/2005 19:17	7-Aug	7-2400	50000	ANNEX LD				
F	SO DEUTSCHE	Sweep	2006.36151 2006.36376		7-Aug 7-Aug	7-Aug 7-Aug	30000	NYMEX LD				
F	SO DELITSCHE SO DELITSCHE	Swap Swap	2008,17524	7/5/2006 15:28	7-Aug	7-Aug	20000	RYMEX LD				
F F	50 DEVISCHE	Swep	2008.36006	9/14/2006 HI:54	7-Aug	7-Aug 7-Aug	20000	NYMEX LD				
F	50 DEUTSCHE	Swaap	2008-26305 2007-28166		7- Aug 7- Aug	7-Jul	10000	NYMEX LD				
F F	SO DEUTSCHE	Swep Swep Swep Swep Swep Swep Swep	2007.39195	6/26/2007 20:08	7-844	7-34	150000	NYMEX LD		NYMEXLD		
F	50 DEUTSCHE	Sump Sump	2007.38343 2007.38367		7-Aug 7-Aug	7-Aug 7-Aug	20000			NYMEX LD		
F F	SO DEUTSCHE SO DEUTSCHE	9 5	2007.3834 2007.3934		7-Aug	7-Auri	10030			HYMEX LD		
,	DEUTISCHE Total:											
	SO JPMORGAN	s	2006 17293	5/25/2006 18:25	7-Aug	7- Aug	10000	IYMEX LD				
F F	SO JPMORGAN SO JPMORGAN	S	2006 37599	7/18/2006 20:17	7-Aug	7- ALIC	10000	IYMEX LD				
F	SO JPHORGAN	Sweep	2006 36261 2007 39143	1 12/20/2006 16:39	7-Aug 7-Aug	7-Aug 7-Jul	20000	WYMEX LD				
F C	50 JPMORGAN 50 JPMORGAN	Swap Swap	2007 39143	1 8/25/2007 16 97	7-Aug	7-Jul	30000	NYMEX LD		NYMEXILD		
, ,	50 JPMORGAN	Sweep	2007 3922	7/0/2007 16.11	7-Aug	ليدل.7 المار.7	40000			NYMEXILD		
F	50 JPNORGAN	Swap	2007.39277 2007.39292		7-Aug 7-Aug	7-34	20000			NYMEX LD		
f f	50 JPMORGAN 50 JPMORGAN	Swap Swap	2007 3936		7.4.4	7- Анд	20000			ATTWEN LD		
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5 .5	SO MITSUI	5	2006 171 1	9 5/30/2006 18:52	7-Aug	7-Aug 7-Aug	20000	NYMEX LD				
£	50 METSUI	Sweep	2008.3758 2007.3917		7-Aug 7-Aug	7-34	10000	INVIEX LD				
уғ Jf	SO MITSUI SO MITSUI	5+map S+map	2007 3919	1 6/26/2007 19:02	7-Aug	7-34	80000	NAMEX (10		INMEXED		
JF .	50 MITSUI	Swep	2007.3921 2007.3925		7-Aug 7-Aug	7-Jul 7-Jul	20000			NYMEX LD		
uf i	SO MITSUI SO MITSUI	Swep Swep	2007.3925 2007.3929	7 7/19/2007 14 53	7-140	7-Jul	20000			NYMEX LD		
uf uf	50 MITSUI	Swee	2007 3931	3 7/23/2007 16:42	7-Aug	7-Aug 7-Jul	20000			NYMEX LD		
F	SO MITSUI	Swee	2007 3836 2007 3836		7-Aug 7-Aug	7-Jul 7-Aug	10000			HYMEX LD		
UF UF	50 METSUR 50 METSUR	Swep Swep	2007.3838 2007.3939			7-34				NYMEX LD		
-	MITTER Total:											
	SO MORGAN	S	2007.3641	7 3/19/2007 14,30	7-Aug	7-44	20000	NYMEX LD				
uf .	SO MORGAN MORGAN Tethi:	3 -4 2			-							
			2006 3796	u 9/12/2006 15:54	7-Aug	7-440	20030	AYMEX LD				
ម ម	50 Suesan 50 Suesan	Swap Swap	2006.3827	12/22/2006 15.16	7-Aug	7- Aug	20000	INVINEX LD		NYMEXLD		
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tf I	50 Surese	Swap Swap	2007,3930 2007,36			7-Aug		W		NYMEX LD		
ur ۲	50 Sulete Bujano Tatal:	3- 1 0			•			-				

	SCS Treasury Request for Payment		
		Company Name – Gulf Acct# 3751527855	Power
To: SCS Treasury		Acci# 3131321033	
A B Payee Data			
Name -			
Southern Company Gas Billings			
Bank Name & ABA #			
Bank of America & Carlos Bank of America & Carlos Bank			
Account #			
			,,,,,,,
Payment Amount	Desired Payment Date		
\$1,934,730.00	08/03/2007		
Wire Reference Information			
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Description of Expenditure			
			\leq
Nymex Gas Settlement for August 200	7		<u> </u>

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Accounting Information

Perf RCN	СТ	Activity	EWO	Project	Loc	FERC	Sub	Receiv RCN	Amount
						234	00704		1,934,730.00
							Total Pa	ayment Amount	\$1,934,730.00

Basel. Whe Blalo7 -Bamb: O. Wilcox

Δ		
Payment Requested By	Job Title	Date Signed
Alball	Fuel Manager	8/2/0/
Payment Approved By	Job Title	Date Signed
KomKA	Vice President & CFO	8/2/07



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Energy to Serve Your World"

INVOICE

August 1, 2007

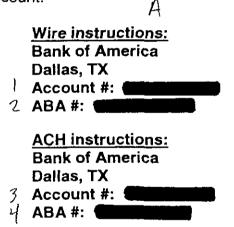
,

Gulf Power Company Attn: Charlotte Curl

Re: NYMEX settlement for August 2007

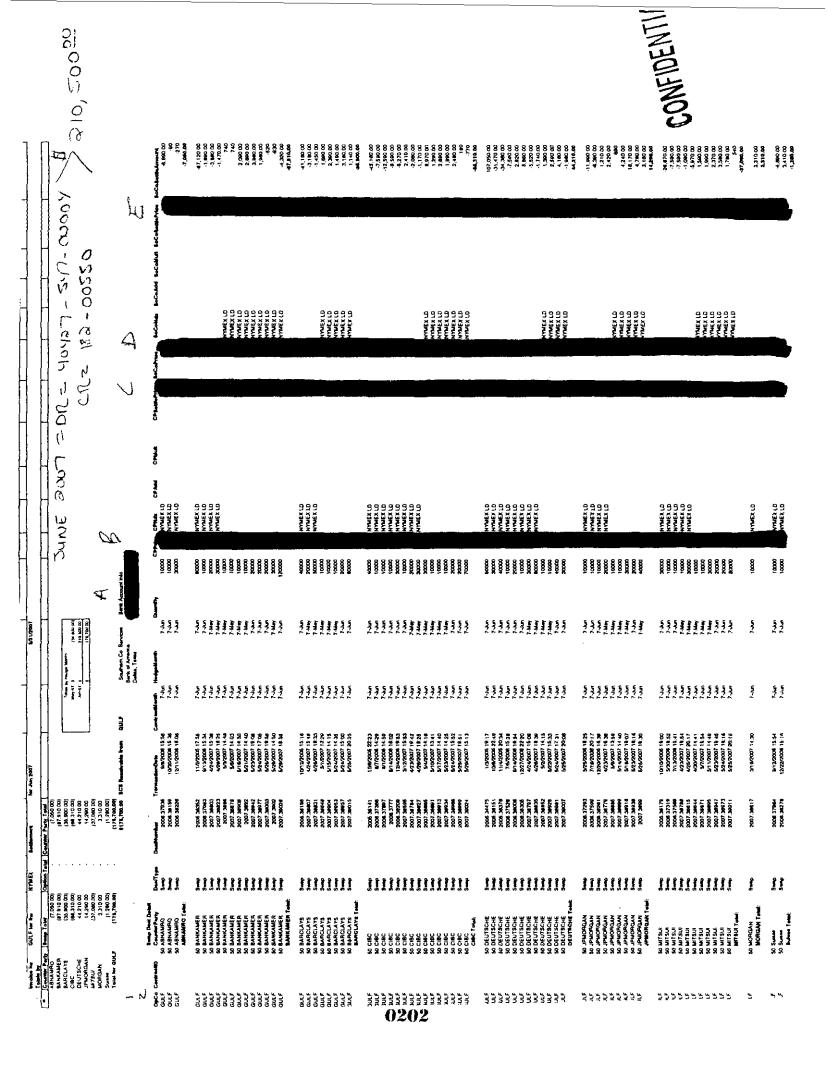
Please pay the amount due of <u>\$1,934,730.00</u> on August 3, 2007

This payment should be electronically transferred by wire or ACH to the following account:



Please see attached for the invoice detail.

If you have any questions, please contact Traci Adair at (205) 257-6561.





INVOICE

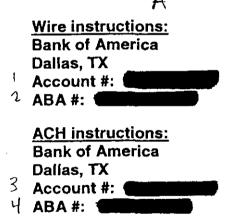
June 1, 2007

Gulf Power Company Attn: Charlotte Curl

Re: NYMEX settlement for June 2007

Please pay the amount due of **\$175,700.00** on June 5, 2007

This payment should be electronically transferred by wire or ACH to the following account:



Please see attached for the invoice detail.

If you have any questions, please contact Traci Adair at (205) 257-6561.

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					r					
Inveice for	GULF for the	NYMEX	Bettlement for	3ul 2007		6/21/2007				
Totals by Counter Part	ty Tump Total	Option Total	Counter Party Total						$\frac{1}{CR_{z}} = \frac{1}{234} + \frac{1}{20000} + \frac{1}{20000} + \frac{1}{20000} + \frac{1}{20000} + \frac{1}{200000} + \frac{1}{200000} + \frac{1}{2000000} + \frac{1}{200000000000000000000000000000000000$)
ABNAMAO BANKAMER	(80,170.00) (249,760.00)		(80,170.00) (249,760.00)					SUNE YOD	1 = DK = 404 57-37 100007 - 5/26 300-	~
BARCLAYS	570.00 (173,820.00		\$70.00 (173,820.00)		Talak by Hadge Ma Jun-Of B	(20.000.00			CR = 234-00104	
DEUTSCHE	[63,910.00) ·	(#3,910.00) (12,920.00)		1 100	500 560 00 /35.950 00			A A A A A A A A A A A A A A A A A A A	
JPHORGAN VITEUI	(125,600.00		(125,600.00)	L					= DR = 182 - 00550 $= 74599 550 = -7$	
MORGAN	(8,820.00) (13,620.00)		(6,820.00) [13,820.00)			A		~		
Total for GU			(726,450.00)	Cil Mepaivabio tram. QULF	Southern	Co. Services Bank Aco	ount info	B	C(Cz + 2) = 007071	
1			1771,440,00 BC		Bank of A Dallas, Te	merica	· ·			
2					Depart, 14				C D E	
	Sume Deal Domit		number Tr	neactionDate Contrac	dianth Hedgeld	with Duantity	CPPI		CPMuli CPSettlePrice SeCoPrice SeCoNda SeCoAdd SeCoMult SeCoBertlePrice SeCoSettleAmount 26,620.00	
OpCe Contrac#D GULF	Counter Party 50 ABNAMAD	DealType Swap	2008.37936	9/8/2008 15:56	7-Jul 7-Jul	7-Jul 7-Jul	20000	IYMEX LD	-12,420,00	
GULF GULF	50 ABNAMRO 50 ABNAMRO	Swep Swep	2006.38159 2006.38226	10/30/2008 15:36 12/11/2008 16:06	7-Jul	7-34	30000	YYMEX LD	-20,130 00 -80,170.00	
	Age All RO Total:								140,080.00	
GULF	SO BANKAMER	Sump	2006.36352	11/2/2005 17:55 9/13/2006 15:34	7-Jul 7-Jul	7-Jul 7-Jul	80000 10000	NYMEX LD	4,516.00	
QULF GULF	SO BANKAMER SO BANKAMER	Swep Swep	2006.37963 2007.36942	5/23/2007 19:08	الاسال- 7	7-Jun	20000	NYMEX LD NYMEX LO	-21,020.00 -18,720.00	
QULF	SO BANKAMER SO BANKAMER	Swep	2007.36977 2007.39003	5/24/2007 17:05 5/25/2007 19:58	7-Jul 7-Jul	7-Jun 7-Jun	20000	NYMEX LD	-16,020.00 -94,320.00	
GULF GULF	SO BANKAMER	Swap Swap	2007.39028	5/29/2007 18:59	7-Jul	7-Jun 7-Jun	120000	NYMEXLD	NYMEX LD 46,260.00	
GULF	50 BANKAMER 50 BANKAMER	Sтар Swap	2007.39067 2007.39102	6/9/2007 14:52 6/19/2007 13:49	7-Jul 7-Jul	7-Jun	20000		NYNEX LD 13,920.00 NYNEX LD 810	
GULF	SO BANKAMEA	Swap	2007.3917 2007.39209	6/26/2007 14:30 6/27/2007 17:33	الدار. ۲-مارط	7-Jul 7-Jul	10000		NYMEX LO -11,880.00	
GULF	SD BANKAMER BANKAMER Tobil:	Swep	2001, 382.78						-266,766.00	
BULF	50 BARCLAYS	9mmp	2005.08198	10/12/2005 15:16	7-347	7.36	40000	NYMEX LD	-67,640.00 -20,020.00	
GULF	50 BARCLAYS	Swap	2007,38957 2007,38015	5/24/2007 15.00 5/25/2007 20:25	2.Jul 7.Jul	7-Jun 7-Jun	80000 80000	NYMEX LD	-51,060.00	
GULF	50 BARCLAYS	Swep	2007.39052	6/5/2007 14:37	7-Jul 7-Jul	7-Jun 7-Jun	20000		NYMEX LD 54,660.00	
GULF	SO BARCLAYS SO BARCLAYS	Swep Swep	2007 39092 2007,39117	6/15/2007 16:18 6/20/2007 15:23	استار-7	7-14	100000		NYMEX LD 60,100 00 NYMEX LD 2,310,00	
GULF	50 BARCLAYS BARCLAYS Total:	S	2007.35147	¢/23/2007 3.06	7-9-2	7-14	10000		670	
		•	2005.36141	10/6/2005 22:23	7-Jui	7-Jul	40000	NYMEX LD	-71,840.00 -26.420.00	
QULF GULF	50 C16C 50 C18C	Swep Swep	2008.37366	6/7/2006 11:29	7-301	7-Jul 7-Jul	20000	NYMEX LD	-19,210.00	
GULF GULF	50 CIBC 50 CIBC	Swep Swep	2006.37697 2006.3777	\$/1/2008 14:59 \$/14/2006 16:02	7-Jul 7-Jul	7-Jul	10000	NYMEX LD	-16,210.00 -38,840.00	
OULF	50 CIBC 50 CiBC	Swep Swep	2006.38209 2007.38595	12/4/2006 19:53 3/12/2007 15:53	ال ال - 7 ال ال - 1	7-Jul 7-Jul	40000	NYMEX LD	-8,420.00 -19,320.00	
GULF	50 CIBC	Swap	2007,38966	5/24/2007 15:52 5/25/2007 18:51	7-Jul 7-Jul	7-Jun 7-Jun	20000	NYMEX LD NYMEX LD	-16,820.00	
	50 CIBC 50 CIBC	Swep Swep	2007.38999 2007.39024	5/29/2007 15:13	7-34	7-Jun	70000	NYMEXLD	-57,120.00 NYNEX LD 26,730.00	
	50 C19C 50 C18C	Эмер Змер	2007.39042 2007.39073	6/1/2007 14:49 6/11/2007 14:45	7-Jul 7-Jul	7-Jun 7-Jun	10000		NYMEX LD 5,660.00	
GULF	50 CIBC	Swep	2007.39098	6/16/2007 21:23	7-Jul	7-Jun 7-Jui	20000		NYIEKLD 48,100.00	
GULF GULF	50 CIBC 50 CIBC	Swep Swep	2007.3913 2007.39151	6/21/2007 14:10 6/23/2007 3:13	7-Jul 7-Jul	7-342	10000		NYMEX LD 1,810.00 NYMEX LD 620	
GULF	50 CIBC	9wwp	2007.39159 2007.39163	6/25/2007 21:48 8/26/2007 15:16	7-Jul 7-Jul	7-Jun 7-Jul	20000 40000		1,240.00 173,020.00	
GULF	50 CISC CISC Total:	Swep	2007.34764				1			
QULF	SO DEUTSCHE	Swep	2005.34475	1/3/2006 19:17	7-Jul	7-Jul	50000	NYMEX LD	73,950.00	
GULF	SO DEUTSCHE SO DEUTSCHE	Samp	2005.36151 2005.36376	10/6/2005 22:49	7-Jul 7-Jul	7-Jul 7-Jul	30000 40000	HYMEX LD	-80,840,00 -28,420,00	
GULF	50 DEUTSCHE	Swap Swap	2006.37528	7/5/2006 15:28	اند. 7 11-11-1	7-Jul 7-Jul	20000 i 20000	NYMEX LO	-10,420.00	
GULF	50 DEUTSCHE 50 DEUTSCHE	Swap Swap	2006.38006 2006.38305	12/27/2006 22:20	7-,11	7-3-1	20000	YMEX LD	4,460,00 	
GULF	50 DEUTSCHE 50 DEUTSCHE	Swep Swep	2007.38941 2007.39007	5/24/2007 17:31 5/25/2007 20:06	7-Jul 7-Jul	7-Jun 7-Jun	40000	IYMEX LD	-23,130.00 NYMEX LD 22,520.00	
GULF	50 DEUTSCHE	Swep	2007.39048	6/12/2007 14:48 6/12/2007 14:14	7-Jul 7-Jul	7-Jun 7-Jun	20000		NYMEX LD 13,820.00	
GULF	SO DEUTSCHE SO DEUTSCHE	Swap Swap	2007.39079 2007.39134	8/22/2007 15:41	7-Jul	7-Jun	90000		NYMEX LD 19,890,00 NYMEX LD 760	
GULF GULF	SO DEUTSCHE 50 DEUTSCHE	Swap Swap	2007.39166 2007.39195	6/25/2007 22:04 8/26/2007 20:09	7-Jul 7-Jul	7-Jul 7-Jul	150000		NYMEX LD -7,350.00	
dotr	DEUTSCHE Tom								-18,610.00	
QULF	50 JPMORGAN	Smat	2006.37293	\$/25/2006 18:25 7/18/2008 20:17	7-kd 7-kd	7-Jul 7-Jul	10000	IAMEX FD	-13,010.00	
GULF	50 JPMORQAN 50 JPMORQAN	Swep Swep	2006.37599 2006.38261	12/20/2008 16:39	است. 7	7-Jul	20000	IYMEX LD	-10,820,00	
GULF	50 JPMORGAN 50 JPMORGAN	Sweep Sweep	2007.38938 2007.38057	5/23/2007 18.16 6/6/2007 14:11	7-Jul 7-Jul	7-Jun 7-Jun	20000 20000		NYMEX LD 22,820.00	
GULF	50 JPMORGAN	Swap	2007.39087	8/14/2007 14:46	7-Jui 7-Jui	7.Jun 7.Jun	20000		14 (20) 00	
GULF	50 JPMORGAN 50 JPMORGAN	Swep Swep	2007.38124 2007.38143	6/22/2007 22:22	7~14	7-Jul 7-Jul	10000			TIN
GULF	50 JPMORGAN 50 JPMORGAN	Svap Svap	2007.39187 2007.39205	4/26/2007 16:07 6/27/2007 15:15	7-14	7-Jun	30000		-2,070.00 -12,970.00 -12,970.00	TIM
GOLF	JPHORGAN Total									1 /
GULF	SC MITSUI	Swep	2005.36179		7-34	7-Jui 7-Jui	30000 20000	MAEX LD	-46,530.00	
GULF	SO MITSUI	Swap Swap	2006.37319 2006.37589	7/13/2008 15:41	7-Jul 7-Jul	7-Jul	10000	IMMEX LD	-14,210.00 -20,620.00	
GULF	50 MITSUI	Sweep	2007.38947	5/23/2007 19:45	7-Jul 7-Jul	7-Jun 7-Jun	50000	IYMEX LO	-18,620.00	
GULF	50 MITSUR	5-mp 3-mp	2007.36973 2007.36011	5/25/2007 20 18	7-Jul	7-Jun 7-Jun	80000 20000	IMMENLO	-50,760,00 NYMEX LO 18,220,00	
GULF	SO MITSUI	Swap Swap	2007.39032 2007.39081	5/31/2007 14:27 6/7/2007 14:47	7-Jul 7-Jul	7-Jun	20000		NYMEX LD 22,320,00 NYMEX LD 11,720,00	
GULF	SO MITSUI	Swep	2007.39107	8/20/2007 14:35	7-Jul 7-Jul	7-jun 7-Jul	20000		NYMEX LD 710	
GULF	SO MITSUI	Swep Swep	2007.39174 2007.38179	6/26/2007 15:09	7	7.Jun	10000		VMEXLD -290 VMEXLD -880	
GULF	SO MITSUI MITSUI Total:	Swep	2007.39191		7-Jul	7~14	8000		-125,800.00	
		_		3/19/2007 14:30	7.Jul	7-Jul	20009	INMEX LD	4,520,00	
QULF	SO MORGAN MORGAN Todat:	Swep	2007.34617	3/19/2007 14:30	/ - a a				4,420,00	
QULF	SQ Suises	Swep	2005.37964		7-Jul	7-Jul	20000	IYMEX LD	-22,620.00 -6,420.00	
GULF	50 Suisse 50 Suisse	Swep	2006.38271 2007.39083	12/22/2006 15:16	7-Jul 7-Jul	7-Jul 7-Jun	20000	IMMEXLD	NYMEX LD 15,420.00 13,820.00	
GULF	SU Suisee Suisee Totel:									



INVOICE

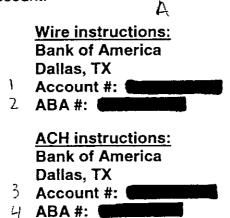
July 2, 2007

Gulf Power Company Attn: Charlotte Curl

Re: NYMEX settlement for July 2007

Please pay the amount due of \$725,850.00 on July 5, 2007

This payment should be electronically transferred by wire or ACH to the following account:



Please see attached for the invoice detail.

•	SCS Treasury Request for Payment			
		•	ny Name – Gulf Power	
Foreign the Server Struct Structure To: SCS Treasury		Acci#	3751527855	
A B Payee Data				
Name				
Southern Company Gas Billings	······································			
Bank Name & ABA #				
Bank of America & Include State				
Account #				
Payment Amount	Desired Payment Date			
\$725,850.00	07/05/2007			
Wire Reference Information				
			₹	
			NTIAL	
		_		
				-

Nymex Gas Settlement for July 2007

Accounting Information

Perf RCN	СТ	Activity	EWO	Project	Loc	FERC	Sub	Receiv RCN	Amount
				:		234	00704		725,850.00
				:					
<u> </u>									
	<u>. </u>		··				Total Pa	nyment Amount	\$725,850.00

APPROVED Basin who TISLOY

Payment Requested By AV////////////////////////////////////	Job Title	Date Signed
(fibrall	Fuel Manager	7/2/07
		<u> </u>
Payment Approved By	Job Title	Date Signed
Komkatt	Vice President & CFO	1/2/01

nvalce for	GULF for the	NYMEX	Settlement	for May 2067	4	/30/2007					
atele by aunter Perly	Swep Total	Option Total	Counter Party Total								· · · · · · · · · · · · · · · · · · ·
ABNAMRO BANKAMER	(1,840.00) (23,060.00)		(1,840.00) (23,080.00)				MAY	2007 ~ C	CR = 40427-5 CR = 182-00	47-00004 🔪	1 00
BARCLAYS	(37,040.00)	-	(37,040.00)	ļ	Totale by Hedge Month Apr-07 S	(17,300.00)	•		01, 100 -		\$ 105,800 <u>06</u>
CIBC DEUTSCHE	(59,940.00) 43,840.00	· ·	(59,940.00) 43,840.00			105,809.00			182-00	1220	_/ _
JPMOAGAN	(15,590.00	÷ -	(15,590.00)	. I		Mi \$200.000					
MITSUI	2,670.00 2,480.00		2,670.00			A		-7		6	
MORGAN Total for GULF			(88,500.00)	l		enices Bank Account		B	<u> </u>	\mathcal{D}	
	-		\$88,500.00	SCS Receivable from	GULF Southern Co. S Bank of America			-			Ē
					Dellas, Texas						
-	Swep Deel Detail										
ContractiO	CounterParty	DealType	DealNumber		ContractMonth HedgeMonth 7-May	Quantity 7-May	20000	Ice CPNdx CPAdd	CPMuit CPSettlePrice SoC	SPREE SECONDE SOCOADE SOCO	Mult SoCoSettlePrice SoCoSettleAmo -1,8
1	50 ABNAMRO ABNAMRO Total:	Swap	2006.38226	12/11/2006 16:06	(-may	r-m=1					-1,0
					7.1/	7-May	10000	NYMEXID			-2,7
	50 BANKAMER 50 BANKAMER	Swap	2006.37983 2007.38671		7-May 7-May	7-Api	90000	NYMEXLD			-23,5
	SO BANKAMER	Swap Swap	2007.387	4/18/2007 14:19	7-May	7-Apr	10000			NYMEX LD	0,6
	50 BANKAMER	Swep	2007.36803		7-May 7-May	7-May 7-May	20000			NYMEXLD	3,0
	50 BANKAMER BANKAMER Total:	Swap	2007.3852	4/26/2007 15:25	·	, ,					-23,0
		_			7.14.	7-May	40000	NYMEXID			-44,4
	50 BARCLAYS	Swap	2005.3619(2007.3864)		7-May 7-May	7-Apr	30000	NYMEXLD			5,0
	50 BARCLAYS 50 BARCLAYS	Swap Swap	2007.3870	5 4/4/2007 14:52	7-May	7-Apr	10000			NYMEX LD	
	50 BARCLAYS	Swep	2007.3675		7-May 7-May	7-Apr 7-Apr	10000			NYMEXID	١,0
	50 BARCLAYS 50 BARCLAYS	Swap Swap	2007.3880	4/24/2007 15:48	7-May	7-M#y	20000			NYMEX LD	2,2
	50 BARCLAYS	Swep	2007.3883		7-May	7-May	50000			NYMEXLD	-37,0
	BARCLAYS Total:										
	50 CIBC	Swep	2005.3614			7-Mey 7-Mey	30000	NYMEX LD NYMEX LD			-38,3 -13,4
	50 CIBC 50 CIBC	Swap Swap	2006.3769 2006.377			7-Mey	10000	NYMEXLD			-10,4
	50 CIBC	Swep	2006.3820	9 12/4/2006 19:53	7-May	7-May	20000	NYMEXLD			-7,8
	50 CIBC	Swep	2007.3859			7-May 7-Apr	10000	NYMEX LD NYMEX LD			4,7
	50 CIBC 50 CIBC	Swap Swap	2007.3865 2007.3869			7-Apr	10000			NYMEXLD	2,3
	SO CIBC	Swap	2007.3872	3 4/10/2007 15:01		7-Apr 7-Apr	10000			NYMEX LD	2,6
	50 CIBC 50 CIBC	Swap Swap	2007.3874 2007.3875			7-Apr	30000			NYMEXLD	-4,1
	50 CIBC	Swap	2007.3876	4 4/23/2007 19:42	7 May	7-May	20000			NYMEX LD	1,0 -1,3
	SO CIBC	Swep	2007.3861			7-Apr 7-May	40000			NYMEXLD	*1.3
	50 CIBC CIBC Total:	Swep	2007.3862	7 4/26/2007 18:25	/-MEY	1-144					-69,5
						7-May	50000	NYMEXLD			102,6
	50 DEUTSCHE 50 DEUTSCHE	Swep Swep	2005.3447 2005.3615			7-May	30000]	NYMEX LD			-33,6
	SO DEUTSCHE	Swap	2005.3637	6 11/4/2005 20:34	. 7-May	7-May	40000	NYMEX LD NYMEX LD			-37,6
	SO DEUTSCHE	Swep	2007.3665 2007.3665			7-Apr 7-Apr	20000	NIMEX LU		NYMEXID	2,7
	50 DEUTSCHE 50 DEUTSCHE	Swap Swap	2007.3671	5 4/5/2007 19:42	7-May	7-Apr	40000			NYMEXLD	
:	SO DEUTSCHE	Swap	2007.3673			7-Apr 7-May	10009 30000			NYMEX LD NYMEX LD	3,4
	50 DEUTSCHE 50 DEUTSCHE	Swep Swep	2007.3879 2007.3889			7-Mey	60000			NYMEX LD	
	DEUTSCHE Tolal:										43,0
	50 JPMORGAN	Swep	2005.3729	3 5/25/2006 18:2	5 7-May	7-May	10000	NYMEXLD			-12,6
r F	50 JPMORGAN	Swap	2006.375	7/18/2006 20:1	7 7-May	7-May	10000	NYMEXID			-7,2
:	50 JPMORGAN	Swap	2007.386			7-Apr 7-Apr	20000 40000	NYMEX LD NYMEX LD			
-	50 JPMORGAN 50 JPMORGAN	Swep Swep	2007.38(7-Apr	10000			NYMEXLD	
•	50 JPMORGAN	Swep	2007.387	32 4/11/2007 20:0	8 7-May	7-Apr	10000			NYMEX LD NYMEX LD	4,4 -1,0
-	50 JPMORGAN 50 JPMORGAN	Swap Swap	2007.387 2007.387			7-Apr 7-May	20000			NYMEX LD	-3.5
-	50 JPMORGAN	Swap	2007.388			7-Apr	10000			NYMEXLD	1,1 -16,1
	JPMORGAN Total:	-									
e .	SO MITSUI	Swap	2006.373			7-May	10000	NYMEX LO			-0,-
F	50 MITSUI	Swap	2006.375	6P 7/13/2006 15:4	1 7-May	7-May 7-Anr	10000	NYMEX LD NYMEX LD			-6.4 2,1
F	50 MITSUI 50 MITSUI	Swap Swap	2007.38 2007.386			7-Apr 7-Apr	30000	NYMEXLD			
f F	50 MITSUI	Swep Swep	2007.387	19 4/9/2007 14:4	1 7-May	7-Apr	10000			NYMEX LD	1.4 8,7
F	SO MITSUI	Swino	2007.36			7-Apr 7-May	30000 10000			NYMEX LD	
F	SO MITSUI	Swap Swap	2007.387 2007.388			7-May	30000			NYMEX LD	5,1
F	NITSUI Total:	0-ap									2,0
F	50 MORGAN MORGAN Total:	Swep	2007.386	17 3/19/2007 14:3	10 7-May	7-May	19000	NYMEX LD			2.
e ContractiO F F	Option Deals CounterParty 50 MITSUI 50 MITSUI	Deal7ype Put-mm Put-mm	BuySeil Sell Buy		TransactionDate ContractMont 5 5/25/2004 16:41 25 10/23/2004 14:56	h HedgeMonth 7-May 7-May	7-Mey 3		Price SettlementNdx StrikeFlag Set NYMEXLD N NYMEXLD N	CONFIDEN	· *

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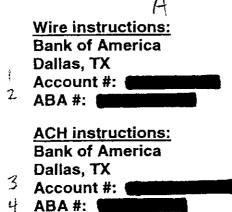
May 1, 2007

Gulf Power Company Attn: Charlotte Curl

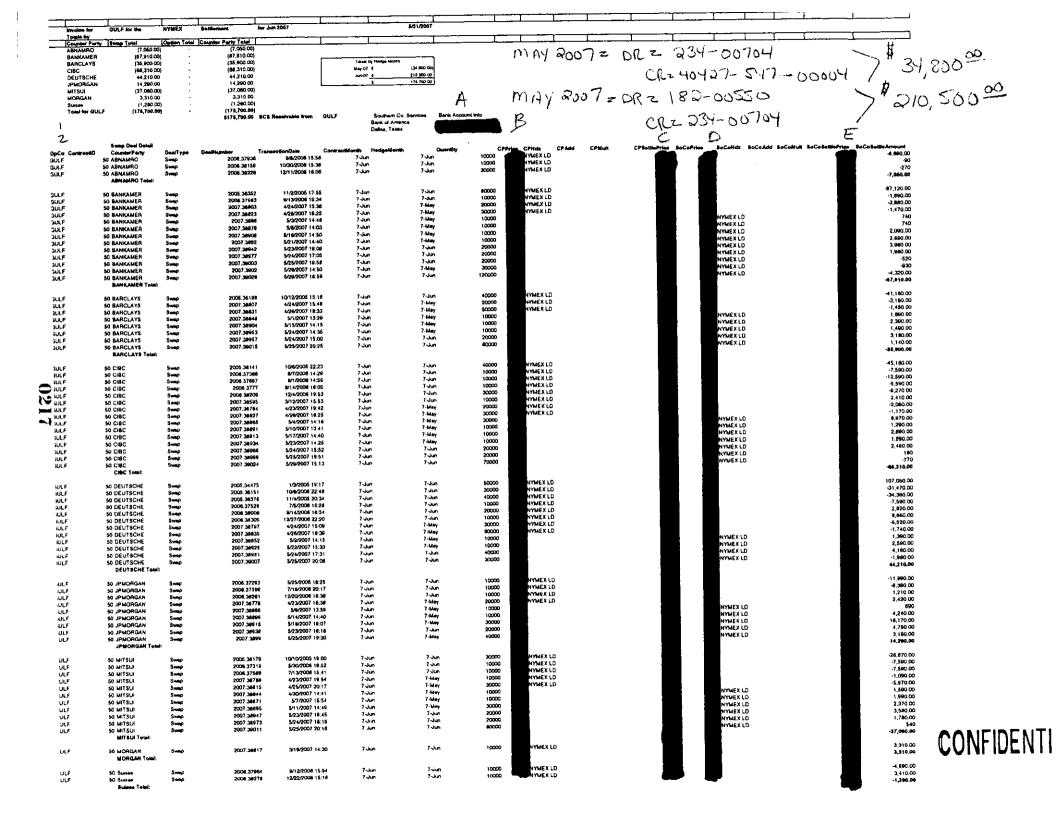
Re: NYMEX settlement for May 2007

Please pay the amount due of <u>\$88,500.00</u> on May 3, 2007

This payment should be electronically transferred by wire or ACH to the following account:



Please see attached for the invoice detail.





INVOICE

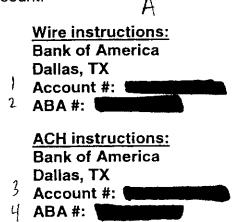
June 1, 2007

Gulf Power Company Attn: Charlotte Curl

Re: NYMEX settlement for June 2007

Please pay the amount due of <u>\$175,700.00</u> on June 5, 2007

This payment should be electronically transferred by wire or ACH to the following account:



Please see attached for the invoice detail.

If you have any questions, please contact Traci Adair at (205) 257-6561.

CONFIDE

•	SCS Treasury Request for Payment	
SOUTHERN COMPANY		Company Name – Gulf Power
Frienzy w Sarve Hour World		Acct# 3751527855
To: SCS Treasury		
Payee Data B		
Name		
Southern Company Gas Billings		
Bank Name & ABA #		
Bank of America &		
Account #		
Payment Amount	Desired Payment Date	
\$175,700.00	06/05/2007	
Wire Reference Information		

.

Gas Nymex Settlement for June 2007

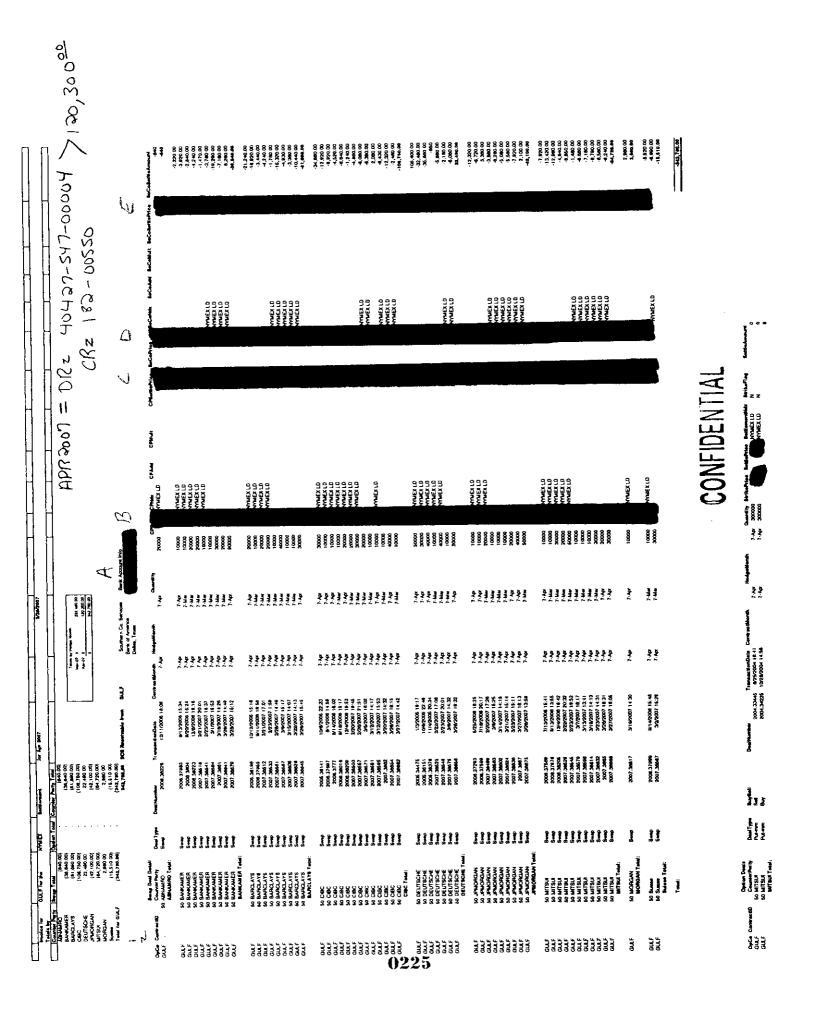
Accounting Information

Perf RCN	ст	Activity	EWO	Project	Loc	FERC	Sub	Receiv RCN	Amount
			· · · · · · · · · · · · · · · · · · ·			234	00704		175,700.00
		· · · · · · · · · · · · · · · · · · ·			·····				- <u>-</u>
							·	} 	
									<u></u>
							Total Pa	yment Amount	\$175,700.00



Å		
Payment Requested By///	Job Title	Date Signed
A sall	Fuel Manager	6/1/2007
		· /
Payment Approved By	Job Title	Date Signed
Penn Hanne	Vice President & CFO	6/1/2007
Kom Fat	0220	





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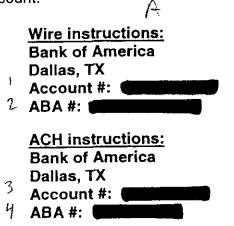
April 5, 2007

Gulf Power Company Attn: Charlotte Curl

Re: NYMEX settlement for April 2007

Please pay the amount due of \$342,780.00 on April 4, 2007

This payment should be electronically transferred by wire or ACH to the following account:



Please see attached for the invoice detail.

If you have any questions, please contact Traci Adair at (205) 257-6561.

CONFIDENT

				1 1						
Invaice for	GULF for the	NYMEX	Settlement	for May 2007		/30/2007				
Totale by Counter Parts	Swap Total	Option Tote	I Counter Party Total	1 1						
ABNAMAO	(1,640.00)	•	(1,840.0	0)			00	R DOG -	= DR 2 234-00704	
BANKAMER BARCLAYS	(23,080.00) (37,040.00)		(23,080.0 (37,040.0		Totals by History Marin	. .	V-11	1 40012	= DR 2 234-00104 CR2 40427-547-00004 717,300, 2 DR 2 182-00550 CR2 234-00704 7105,800,00	n h
CIBC	(59,940.00)		(59,940.0	(c)	Apr-07 \$	(17,300.00)			$CP_2, 40427, 547-00004 / 1,500$	00
DEUTSCHE	43,840.00		43,840.0		3 mg 47 <u>5</u>	105,100.00				
JPMORGAN MITSUI	(15,590.00) 2,670.00		(15,590.0 2,670.0			<u>#4.500.00</u>			- No 182-182-1	
MORGAN	2,480.00		2,480.0			— A		4	Z N(Z / 2) = 0033 O) h S 200 m	
Tetal for QUL	F (84,500.00)	-	(64,500.0		GULF Southern Co. S	wices <u>Bank Accour</u>	ni inte	B	10- 234,00704 / 103,000,00	
	-		\$66,66 3.0	6 SC3 Anostvable from	Bank of America				ULL 334-00104	
ł					Dellas, Taxas					
2	Swep Ovel Detail								C D E	
OpCo ContractiO	CounterParty	DealType	DealNumber		ContractMonth HedgeMonth	Quantity			CPAdd CPMult CPSettiePriceSoCoPriceSoCoNdx SoCoAdd SoCoMult SoCoSettiePriceSoCo	o\$ettieAmouni
GULF	SO ABNAMRO ABNAMRO Total;	Swap	2006.382	26 12/11/2008 16:06	7-Mey	7-May	20000	NYMEX LD		-1,840.00
										-
GULF	SO BANKAMER	Swep	2006.379		7-May 7-May	7-Mey 7-Apr	10000	NYMEX LD		-2,720.00 -23,560.00
GULF GULF	50 BANKAMER 50 BANKAMER	Swep Swep	2007.386 2007.38		7-May	7-Apr	10000	ATTACK CO	NYMEXLD	-780
GULF	SO BANKAMER	Swap	2007.388	03 4/24/2007 15:36	7-May	7-May	20000		NYMEX LD	3,040.00
GULF	50 BANKAMER BANKAMER Total:	Swep	2007.388	23 4/26/2007 16:25	7-May	7-May	30000		NYMEXLD	960 -23,066,00
	BANKAMEN IDUI:									
GULF	50 BARCLAYS	Swap	2005.361		7-Mey	7-May	40000	NYMEX LD		-44,460.00
GULF GULF	50 BARCLAYS 50 BARCLAYS	Swep Swep	2007.386 2007.387		7-Mey 7-Mey	7-Apr 7-Apr	30000 10000	NYMEXLD	NYMEXLD	5,040.00 -380
GULF	50 BARCLAYS	Swap	2007.387	52 4/17/2007 13:44	7-May	7-Apr	10000		NYMEX LD	-80
GULF	SO BARCLAYS	Swap	2007.387		7-May	7-Apr 7-May	10000 20000		NYMEX LD NYMEX LD	1,020.00
GULF GULF	50 BARCLAYS 50 BARCLAYS	Swap Swap	2007.388 2007.388		7-May 7-May	7-May	50000		NYMEXLD	2,240.00
	BARCLAYS Total:					,				-37,040.00
GULF	50 CIBC	Swap	2005.361	41 10/6/2005 22:23	7-May	7-May	30000	NYMEXID		-36,360.00
GULF	50 CIBC	Swep	2006.376	97 6/1/2006 14:59	7-Mey	7-Mey	10000	NYMEX LD		13,420.00
GULF	50 CIBC	Swap	2006.37		7-May	7-Mey 7 May	10000 20000	NYMEX LD		-10,420.00
GULF GULF	50 CIBC 50 CIBC	Swap Swap	2006.382 2007.385		7-May 7-May	7-May 7-May	10000	NYMEX LD		-7,840.00 1,580.00
	50 CiBC	Swap	2007.365	54 3/28/2007 19:15	7-May	7-Apr	40000	NYMEX LD		4,720.00
	50 CIBC	Swap	2007.386			7-Apr	10000		NYMEX LD NYMEX LD	2,320.00
GULF	50 CIBC 50 CIBC	Swep Swep	2007.387 2007.387		7-Mey 7-Mey	7-Apr 7-Apr	10000		NYMEXLO	2,820.00
SULF SULF SULF SULF SULF SULF	50 CIBC	Swep	2007.387	68 4/20/2007 14:32		7-Apr	30000		NYMEXLD	-4,140.00
	50 CIBC 50 CIBC	Swap Swap	2007.387 2007.388		7-May 7-May	7-May 7-Apr	20880		NYMEX LD NYMEX LD	1,040.00
GULF	50 CI@C	Swap	2007.384			7-May	30000		NYMEXLD	-240
	CIBC Total:									-59,940.00
GULF	50 DEUTSCHE	Swap	2005.344	1/3/2005 19:17	7-May	7-Mey	50000	NYMEX LD		102,900.00
GULF	50 DEUTSCHE	Swap	2005.361			7-May 7-May	30000 40000	NYMEX LD		-33,960.00 -37,660.00
GULF GULF	50 DEUTSCHE 50 DEUTSCHE	Swap Swap	2005.363 2007.386			7-May 7-Apr	20000	NYMEXID		2,260.00
GLILF	50 DEUTSCHE	Swep	2007.386			7-Apr	20000		NYMEXLD	2,740.00
GULF GULF	50 DEUTSCHE 50 DEUTSCHE	Swap Swap	2007.367 2007.367			7-Apr 7-Apr	40000		NYMEX LD	60 3,420.00
GULF	50 DEUTSCHE	Swap	2007.367	re7 4/24/2007 15:09	7-May	7-May	30000		NYMEXLD	4,260.00
GULF	50 DEUTSCHE	Swap	2007.388	335 4/26/2007 16:39	7-May	7-May	60000		NYMEX LD	-160
	DEUTSCHE Total:									43,840.00
GULF	50 JPMORGAN	Swep	2006.372			7-May	10000	NYMEX LO		-12,620.00
GULF	50 JPMORGAN 50 JPMORGAN	Swap Swap	2006.375 2007.386			7-May 7-Apr	10000 20000	NYMEX LD		-7,220.00 1,960.00
GULF	50 JPMORGAN	Swap	2007.34	567 3/27/2007 16:13	7-May	7-Apr	40000	NYMEX LD		920
GULF	50 JPMORGAN	Swep	2007.366			7-Apr	10000 10000		NYMEX LD	570
GULF GULF	50 JPMORGAN 50 JPMORGAN	Swep Swep	2007.387 2007.387			7-Apr 7-Apr	10000		NYMEXLO	4,420.00
GULF	50 JPMORGAN	Swap	2007.38	779 4/23/2007 16:38	7-May	7-May	20000		NYMEX LD	-3,580.00
GULF	SO JPMORGAN JPMORGAN Total;	Swep	2007.384	811 4/25/2007 19:40	7-May	7-Apr	10000		NYMEXLD	1,170.00 - 15,590.00
	SPROMAN (SEE									
GULF	50 MITSUI	Swap	2006.37			7-May 7-May	10000	NYMEX LD		-8,420.00
GULF GULF	50 MITSUI 50 MITSUI	Swap Swap	2006.375 2007.30			7-Apr	20000	NYMEX LD		-8,420.00 2,760.00
GULF	50 MITSUI	Swap	2007.384	668 3/27/2007 16:05	7-May	7-Apr	30000	NYMEX LD		840
GULF	50 MITSUI	Swap	2007.361 2007.31			7-Apr 7-Apr	10000 30000		NYMEX LD NYMEX LD	1,470.00 8,760.00
GULF GULF	50 MITSUI 50 MITSUI	Swap Swap	2007.36			7-May	10000		NYMEXLD	520
GULF	50 MITSUL	Swap	2007.36			7-May	30000		NYMEXLO	5,160.00
	MITSUI Total:									2,870.00
GULF	50 MORGAN	Swap	2007.38	617 3/16/2007 14:30	7-May	7-May	10000	YMEXLD		2,480.00
	MORGAN Total:							-		2,460.00
	Option Deale									
OpCo ContractiO GULF	CounterParty 50 MITSUI	DealType Put-mm	Buylieli Seli	DealNumber 2004 33445	TrunenctionDate ContractMonth 6/25/2004 16:41	HedgeMonth 7-May	1. 7-Mav	Quantity StrikePrice 3 300000	SettlePrice SettlementNdx StrikeFlag SettleAmount	
GULF	50 MITSUL	Put-mm	Buy		10/28/2004 14:56	7-May	7-May	300000	NYMEXLD N D	
	M(TSUI Total:								c	
						VEL TE JE	11/1			



INVOICE

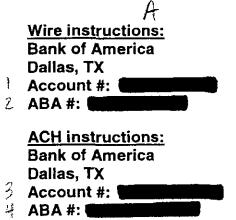
May 1, 2007

Gulf Power Company Attn: Charlotte Curl

Re: NYMEX settlement for May 2007

Please pay the amount due of **\$88,500.00** on May 3, 2007

This payment should be electronically transferred by wire or ACH to the following account:



Please see attached for the invoice detail.

If you have any questions, please contact Traci Adair at (205) 257-6561.

	SCS Treasury Request for Payment	
SOUTHERN ALA COMPANY		Company Name - Gulf Power
To: SCS Treasury		Acct# 3751527855
A IZ Payee Data		
Name		
Southern Company Gas Billings		
Bank Name & ABA #		
Bank of America & Constant		
Account #		
Payment Amount	Desired Payment Date	
\$88,500.00	05/03/2007	
Wire Reference Information		
	·····	

Gas Nymex Settlement for May 2007

Accounting Information

Perf RCN	ст	Activity	EWO	Project	Loc	FÉRC	Sub	Receiv RCN	Amount
						234	00704		88,500.00
					, 				
							<u> </u>		
	L								

Total Payment Amount \$88,500.00

APPROVED (Accumis	PAYABLE)
RANIDWLY	I
5/3/07	

CONFIDENTIAL

Job Title	Date Signed
Fuel Manager / VP + SPO	5/3/07
Job Title	Date Signed
Vice President & CFO	5/3/27
	Fuel Manager VP + SPO Job Title

····	<u> </u>	r												
invoice for Totate by	QULF for the	NYMEX	Settlement	for Mar 2007		3/1/2007							·	
jCounter Pr	rty Swep Total		Counter Party Total		LT.		·····							
BANKAME		o) ·	(47,320.00) (59,330.00)			Hadge Month		maa	3/157 1-	at -	40427-	547-00	004 > 802	2 000 -
CIBC DEUTSCHE	(361,740.00 (88,990.00		(381,740.00) (68,990.00)		Fmp-07 \$ Maar-07 \$			1 Marc	20070		/0/-		/ 000	,000
JPMORGA	(35,520.00	դ -	(35,520.00)		<u> </u>	774,960.00				eru	182-0	06220	•	
M(TSU) Svisee	(154,550.00 (29,500.00		(154,550.00) (29,500.00)				A							
Totel for G			(778,850.00)					B						
,			\$776,955.00	SC8 Receivable from		Southern Co. Services ank of America	Bank Account Inio				1	D		_
1					D	allas, Texas					2	ν		E
2	Swep Deel Getell													-
OpCo ContractiD GULF	CounterParty 50 BANKAMER	DesiType Swap	DeetNumber 2008.37265	TransactionBale 5/25/2006 18:44		edgeMonth 1 7-Mar	Quantity 2000		CPAdd CP	Mult CPSet	SoCoPri	BoCoNdx 3	icCoAdd SoCoMult SoCoSat	tiePriceSoCoSettleAmount -44,250.00
GULF	50 BANKAMER	Swap	2008.37785	8/15/2006 20:53	7-Mer	7-Mar	1000	NYMEXIC	1					-29,030 00
GULF GULF	50 BANKAMER 50 BANKAMER	Swap Swap	2006.3804 2006.38223	9/20/2006 16:24 12/6/2006 19:15	7-Mar 7-Mar	7-Feb 7-Feb	1000	NYMEX LC)					-4,030 00 -3,060.00
GULF GULF	50 BANKAMER 50 BANKAMER	Swap Swap	2007.3843 2007.35469	1/29/2007 18:53 2/9/2007 15:31	7-Mar 7-Mar	7-Feb 7-Feb	5000)			NYMEXLD		22,600.00 9,240.00
GULF	50 BANKAMER	Swap	2007.38495	2/20/2007 15:17	7-Mar	7-Feb	1000					NYMEXLD		-2,570.00
GULF GULF	50 BANKAMER 50 BANKAMER	Swep Swep	2007.38518 2007.38541	2/21/2007 20:01 2/23/2007 16:37	7-Mar 7-Mar	7-Mer 7-Mer	2000					NYMEX LD NYMEX LD		3,060.00 730
	BANKAMER Total:													-47,320.00
GULF	50 BARCLAYS	Swap	2006.36675			7-Mar	1000							-33,030.00
GULF GULF	SO BARCLAYS	Swap Swap	2006.36896 2006.37955			7-Mur 7-Feb	1000							-22,930.00 -17,030.00
GULF	50 BARCLAYS	Swap	2007.38389	1/23/2007 19:29	7-Mar	7-Feb	3000)					210
GULF GULF	50 BARCLAYS 50 BARCLAYS	Swap Swap	2007.38422 2007.38481			7-Feb 7-Feb	1000					NYMEX LD		4,876.00 2,430.00
GULF GULF	50 BARCLAYS 50 BARCLAYS	Swap Swap	2007.36512 2007.38533		7-Mar 7-Mar	7- <i>Mar</i> 7-Mar	2000					NYMEX LD NYMEX LD		2,060.00 2,660.00
GULF	50 BARCLAYS	Swap	2007.38553		7-Mar	7-Feb	1000					NYMEXLD		1,430.00
	BARCLAYS Total:													-\$\$,330.00
GLLF	50 CIBC	Swap	2005.3659			7-Mar 7-Mar	8000							-237,180.00 -73,080.00
GULF GULF	50 CIBC 50 CIBC	Swap Swap	2006.36643 2008.36663	\$/5/2008 19:08	i 7-Mer	7-Mar	2000	NYMEXIC)					-69,060.00
GULF GULF	50 CIBC 50 CIBC	Swap Swap	2008.38016 2007.38381			7-Feb 7-Feb	1000							-4,630.00 4,140.00
GULF	50 CIBC	Swap	2007.38418	1/26/2007 17:50	7-Mar	7-Feb	2000	NYMEX LC						8,140.00
	50 CIBC 50 CIBC	Swap Swap	2007.38452 2007.38477			7-Feb 7-Feb	1000					NYMEX LD NYMEX LD		2,830.00 -5,140.00
GULF	50 CIBC 50 CIBC	Swep Swep	2007.38489 2007.38503			7-Feb 7-Mar	7000					NYMEX LD		-11,690.00
	50 CIBC	Swap	2007.38521	2/22/2007 15:12	7-Mat	7-Feb	2000					NYMEX LD NYMEX LD		460
GULF	50 CIBC CIBC Total:	Swap	2007.38557	2/26/2007 21 51	7-Mar	7-Mar	3000					NYMEX LD		2,790.00
				1/12/2006 20-40) 7-Mar	7-Mar	1000							
GULF GULF	50 DEUTSCHE 50 DEUTSCHE	Swap Swap	2008.38892 2008.37538	7/6/2008 16:29	1 7-Mar	7-Mar	1000)					-32,480.00 -18,730.00
GULF GULF	50 DEUTSCHE 50 DEUTSCHE	Swap Swap	2006.37584 2007.38399	7/17/2008 17:42 1/24/2007 19:31		7-Mar 7-Feb	1000							-22,030.00
GULF	50 DEUTSCHE	Swap	2007.38456	2/6/2007 15:13	l 7-Mar	7-Feb 7-Mat	1000					NYMEX LO NYMEX LD		-220
GULF GULF	50 DEUTSCHE 50 DEUTSCHE	Swep Swep	2007.38525 2007.38549			7-Mer	4000					NYMEXLD		280 2,520.00
	DEUTSCHE Totai:													-68,990.00
GULF	SC JPMORGAN	Swap	2006.37596			7-₩6/	1000					!		-16,830.00
GULF	50 JPMORGAN 50 JPMORGAN	Swap Swap	2006.37758 2007.38376	1/22/2007 19:24	7-Mai	7-Mar 7-Feb	1000	NYMEX LC)					-30,430.00 3,320.00
GULF GULF	SO JPMORGAN SO JPMORGAN	Swap Swap	2007.3841 2007.38439			7-Feb 7-Feb	3000)			NYMEXLD		13,110.00 30
GULF	50 JPMORGAN	Swap	2007.38443	2/1/2007 14:50) 7-Mar	7-Feb	1000					NYMEXLO		3,030.00
GULF GULF	SU JPMORGAN SU JPMORGAN	Swap Swap	2007.38461 2007.35499	2/20/2007 17:28	i 7-Mar	7-Feb 7-Mar	2000					NYMEX LD		-4,140.00 -3,740.00
GULF	50 JPMORGAN JPMORGAN Total:	Swep	2007.36507	2/21/2007 16:47	r 7-Mar	7-Feb	1000					NYMEXLD		130 -35,820.00
GULF	SO MITSUI SO MITSUI	Swap Swap	2005.38614 2006.36782	2/8/2006 19:44	i 7-Mar	7-Mar 7-Mar	2000)					-74,060.00 -31,530.00
GULF	SD MITSUI	Swap	2006.37253	5/24/2008 14:44	i 7-Mar	7-Mat 7-Feb	1000	NYMEX LO)					-28,530.00 -13,530.00
GULF GULF	50 MITSUI	Swep Swep	2006.37976 2004.38205	12/4/2008 16:42	2 7-Mar	7-Feb	3000	NYMEX L						-13,290.00
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GULF	50 MITSUI	Swep	2007.38485	2/15/2007 15:59	7-Met	7-Fab 7-Mar	1000					NYMEXLO		-3,920.00
GULF GULF	SO MITSUI	Swep Swep	2007.38529 2007.38537	2/23/2007 15:20	9 7-Mer	7-Feb	8000					NYMEX LD NYMEX LD		3,180.00
GULF	SO MITSUI MITSUI Total:	Swap	2007.38545	2/23/2007 19:52	z 7-Mar	7-Mar	5000			SCNIIP		NYMEXLD		4,650.00 -164,650.00
0.11.5					. <u>-</u>				- NICII	DENTIA				
GULF GULF	50 Suisse 50 Suisse	Swep Swep	2006.37701 2006.37725	8/4/2006 18:47	7 7-Mer	7-Mer 7-Mer	1000	NYMEX U		V -				-34,030.00 -29,530.00
BULF	50 Sui44	Swep	2006.37999 2007.38434	9/14/2006 15:44		7-Feb 7-Feb			<u>uv''</u>					-8,630.00 40,560.00
JULF	50 Suisse 50 Suisse	Swap Swap	2007.38434 2007.38465			7-Feb			-			NYMEXID		2,130.00
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	Option Deale	A 7	A	Destimutes	Totana att D-t-	optes et la sét	HedgeMonth		a Gattis Brian *-			meu n t		
OpCo ContractiC	CounterParty Total:	DealType	Suy3ell	DealNumber	TransactionDate (- 20110071140 34	ittlementNdx Strike	Fiég SettieÅr	9		



INVOICE

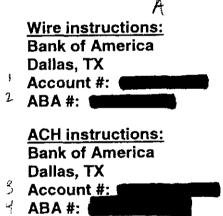
March 6, 2007

Gulf Power Company Attn: Charlotte Curl

Re: NYMEX settlement for March 2007

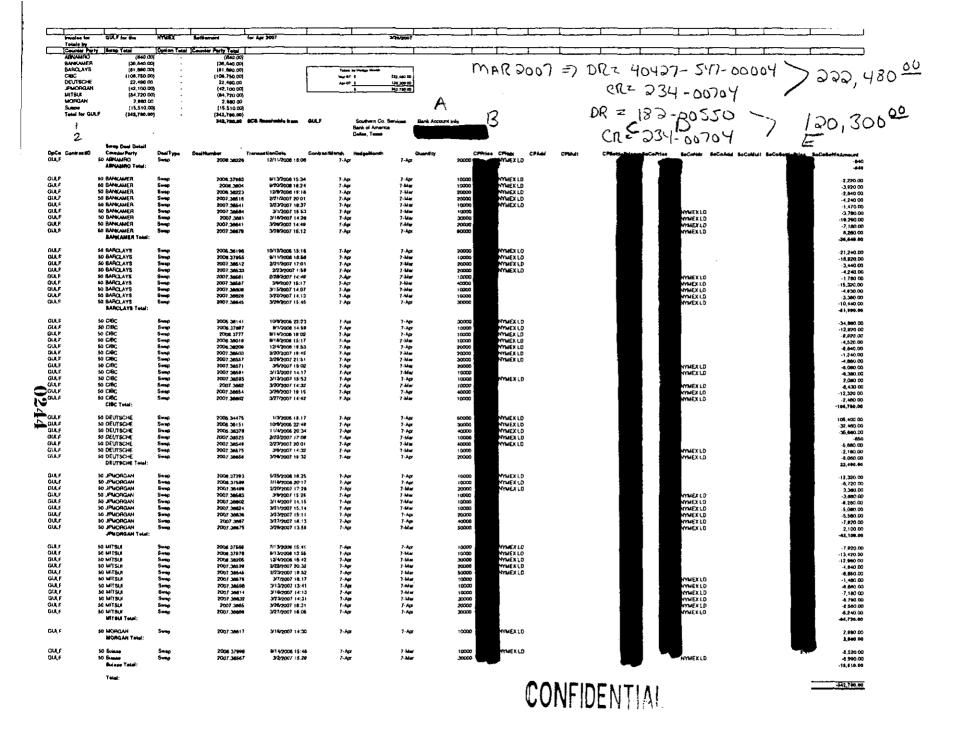
Please pay the amount due of \$776,950.00 on March 5, 2007

This payment should be electronically transferred by wire or ACH to the following account:



Please see attached for the invoice detail.

If you have any questions, please contact Traci Adair at (205) 257-6561.



Option Deals CounterParty 50 MITSUI 50 MITSUI DealType Put-mm Put-mm Barythad Sail Day mir ac MD 2004 33445 6/25/2004 16.41 2004 34225 10/28/2004 14:56 300007 MEX LD 7-Apr 7-Apr 7-Apr 7-Apr R MITSIN Tele

OpCo GULF GULF



INVOICE

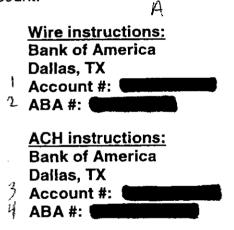
April 2, 2007

Gulf Power Company Attn: Charlotte Curl

Re: NYMEX settlement for April 2007

Please pay the amount due of \$342,780.00 on April 4, 2007

This payment should be electronically transferred by wire or ACH to the following account:



Please see attached for the invoice detail.

If you have any questions, please contact Traci Adair at (205) 257-6561.

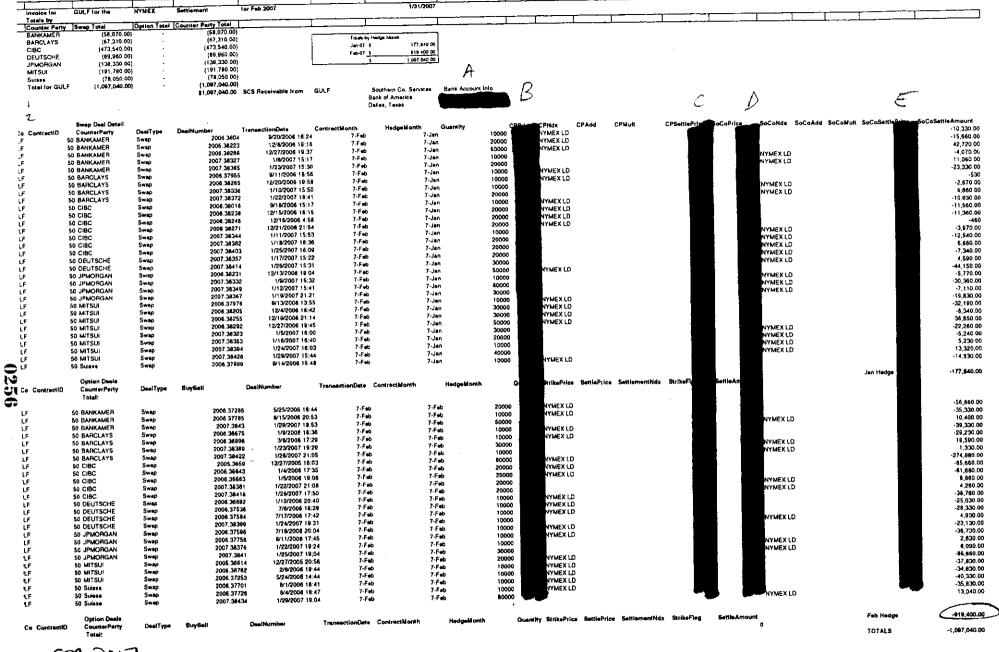
	SCS Treasury Request for Payment							
COMPANY		Company Name – Gulf Power						
To: SCS Treasury		Acet# 3751527855						
A Payee Data B								
Varne .	•••							
Southern Company Gas Billings		······································						
Bank Name & ABA #								
Bank of America & Calledon								
Account #								
Payment Amount	Desired Payment Date							
\$342,780.00	04/04/2007							
Wire Reference Information								
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Description of Expenditure		<u>```</u>						
Gas Nymex Settlement for April 20	207	CONFIDENTIAL						
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Perf RCN	СТ	Activity	EWO	Project	Loc	FERC	Sub	Receiv RCN	Amount
						234	00704		342,780.00
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			,	<u> </u>			Total Pa	yment Amount	\$342,780.0

APPROVED
Basid help
413/07

X		
Payment Requested By	Job Title	Date/Signed/
1 Dall	Fuel Manager	4/3/07
		• • • •
Payment Approved By	Job Title	Date Signed
Kom K A	Vice President & CFO	4/2/07



FEB 2007 DR = 410427-547-00004 7# 919,40000 CR-182-00550

Invoice for	GULF for the	NYMEX	Settlement for F	ab 2007	1/3	1/2007		,		T*		
Totale by		O-tion Total	Counter Perty Total					<u>i</u>	1			
Counter Party S	(58,070.00)	Option 100H 1	(58,070.00)			\						
BANKAMER BARCLAYS	(57,310.00)		(67,310.00)		Totala by Hector Month Jan-07 6 177	.6+0 00						
CIBC	(473,540.00)		(473,540.00)			400 00						
DEUTSCHE	(89,960.00)		(89,960.00)	1		040.00						
JPMORGAN	(135,330.00)	-	(138,330.00)			n						
MITSUI	(191,780.00)	-	(191,780.00) (78,050.00)			r.						
Sulese	(78,050.00)		/1.097.040.001				into B					A = 11.2.2.
Total for GULF	(1,097,040.00)	•	\$1.097.040.00 SCS	S Receivable from GULF	Southern Co. Ser	vices Bank Account	inko				N	<u> </u>
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i					Dallas, Texas							
2									CO	CPSettleColca RoC	aPristSoCaNdx SoCaAdd So	CoMult SoCoSettleBathe SoCoSettleAmou
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o ContractiD	CounterParty	DesiType	DeelNumber Trar 2006.37285	5/25/2006 16:44	7-Feb	7-Feb	20000	IYMEX LD				-35,3 -10,3
	BANKAMER	Swap	2008.37785	8/15/2006 20:53	7-Feb	7-F=b	10000	NYMEX LD				-15,5
	BANKAMER	Swap Swap	2006.3804	9/20/2006 18.24	7-Feb	7-Jan 7-Jan	20000	NYMEXID				42.7
	BANKAMER	Swep	2006.36223	12/8/2006 19:16	7-Feb 7-Feb	7-Jan	60000	NYMEX LD			NYMEX LD	-4,0
	BANKAMER	Swap	2006.36288	12/27/2006 19:37 1/8/2007 15:17	7-Feb	7-Jan	10000				NYMEX LD	11,0
F 50	BANKAMER	Swep	2007.38327	1/23/2007 15:30	7-Feb	7-Jan	20000				NYMEX LD	10,4
F 50	BANKAMER	Swep	2007.36385 2007.3843	1/20/2007 18:53	7-Feb	7-Feb	50000					-64,0
F 50	BANKAMER	Swap	2007.3643									
	BANKAMER Total:					76.4	10000	NYMEX LD				- 39,3
	BARCLAYS	Swap	2006.36675	1/9/2006 16:36	7-Feb	7-Feb	10000	YMEX LD				-29,2
	BARCLAYS	Swep	2006.36896	3/8/2006 17:29	7-Feb	7-Feb 7-Jan	10000	NYMEX LD				-83,3
	BARCLAYS	Swep	2006.37955	9/11/2006 18:56	7-Feb 7-Feb	7-Jan 7-Jan	10000	NYMEX LD			NYLEYID	-2,6
	BARCLAYS	Swap	2006.38265	12/20/2006 19:58	7-Feb 7-Feb	7-Jan	10000				NYMEX LD	6,8
F 50	0 BARCLAYS	Swap	2007.38338	1/10/2007 15:50	7-Fab	7-Jan	20000				NYMEXLD	10,5
: 50	BARCLAYS	Swap	2007,38372	1/23/2007 19:29	7-Feb	7-Feb	30000				NYMEX LD	1,3
: 50	0 BARCLAYS	Swep	2007.38389 2007.38422	1/26/2007 21:05	7-Feb	7-Feb	10000					-67,3
: 50	0 BARCLAYS	Swep	2101.30422									-274.5
	BARCLAYS Total:					7-Feb	60000	NYMEXIO				-274,
F 50	d CIBC	Swap	2005.3659	12/27/2005 16:00	7.Fab	7-Fab	20000	NYMEX LD				-81,4
	0 CIBC	Swap	2006.36643	1/4/2006 17:35	7-Feb 7-Feb	7-Feb	20000	NYMEX LD				-10.1
	O CIBC	Swap	2006.36563	1/5/2006 19:08	7-Feb	7-Jen	10000	NYMEX LD				-11,
F 5	I CIBC	Swap	2006.38016	12/15/2006 18:18	7-Feb	7-Jan	20000	NYMEX LD				-11,
- 5	6 CIBC	Swap	2006.38236 2006.38246	12/16/2006 4:56	7-Feb	7-Jan	20000	NYMEX LD				
	IO CIBC	Swap	2006.38271	12/21/2008 21:54	7-Feb	7-Jen	20000	NYMEXID			NYMEX LD	-3,
	ID CIBC	Swep Swep	2007.38344	1/11/2007 15:53	7-Feb	7-Jan	100001				NYMEX LD	-12,
	60 C18C	Swap	2007.38362	1/18/2007 18:36	7-Feb	7-Jan 7-Feb	20000				NYMEX LD	6,
,F 5	50 CIBC	Swap	2007.38381	1/22/2007 21:08	7-Feb	7-Feb 7-Jan	20000				NYMEX LD	
LF 5	SO CIBC	Swap	2007.38403	1/25/2007 16:09	7-Feb	7-Feb	20000				NYMEX LD	-473.
	50 CIBC	Swap	2007,36418	1/26/2007 17:50	7-Feb	1.7 20						
	CIBC Total:											-38,
				1/12/2008 20:40	7-Feb	7·Feb	(0000)	NYMEX LO				-25,
	50 DEUTSCHE	Swep	2006.36692 2006.37536	7/6/2006 16:29	7-Feb	7-Feb	10000	NYMEX LD NYMEX LD				28.
	SO DEUTSCHE	Swap	2006.37584	7/17/2006 17:42	7-Feb	7-Feb	10000 20000	AT MEALD			NYMEX LD	-7,
	50 DEUTSCHE 50 DEUTSCHE	Swap Swap	2007.38357	1/17/2007 15:22	7-Feb	7-Jan	10000				NYMEX LD	
	SO DEUTSCHE	Swap	2007.38399	1/24/2007 18:31	7-Feb	7-Feb 7-Jan	30000				NYMEX LD	-40
	50 DEUTSCHE	Swap	2007.38414	1/26/2007 15:31	7-Feb	(-Jan						-
LF	DEUTSCHE Total											-23
				54 5 10 C 10 C	7-Fab	7-Feb	10000	NYMEX LD				-36
	50 JPMORGAN	Swap	2006.37500	7/16/2006 20:04 8/11/2006 17:45	7-Feb	7-Feb	10000	NYMEX LD				-44
F	50 JPMORGAN	Swap	2006.37758	12/13/2006 19:04	7-Feb	7-Jan	50000	NYMEX LD			NYMEX LO	-5
.F	50 JPMORGAN	Swap	2006.38231	1/9/2007 15:32	7-Feb	7-Jan	10000				NYMEX LO	-30
F	50 JPMORGAN	Swap	2007.38332 2007.38349	1/12/2007 15:41	7-Feb	7-Jan	60000				NYMEX LD	-7
LF	SO JPMORGAN	Swap	2007.38349	1/18/2007 21:21	7-Feb	7-Jan	30000				NYMEX LD	2
	50 JPMORGAN	Swap	2007.38376	1/22/2007 19:24	7-Feb	7-Feb	10000				NYMEX LD	-134
	50 JPMORGAN	Swap Swap	2007.3641	1/25/2007 19:04	7-Feb	7-Feb	3000					-130
LF	50 JPMORGAN JPMORGAN Tol											-66
	JPROBLAR LON				5 E-1	7-Feb	20000	SYMEX LD				- 37
E	50 MITSUI	Swap	2005.36614	12/27/2005 20:58	7-Feb	7-Feb	10000	NYMEX LD				-34
	SO MITSUI	Swep	2006.36782	2/8/2006 18:44	7-Feb 7-Feb	7-Feb	10000	NYMEX LD				-19
	SO MATSUI	Swap	2006,37253	5/24/2006 14:44	7-Feb	7 Jan	10000	NYMEX LD				-34
	50 MITSUI	Swep	2006.37976	9/13/2006 13:55 12/4/2006 16:42	7-Feb	7-Jan	30000	NYMEX LD				-
LF	50 MITSU	Swep	2006.38205 2006.38255	12/19/2006 21:14	7-Feb	7-Jan	30000	NYMEX LD				30
LF	SO MITSUI	Swap	2006.38292	12/27/2006 19:45	7-Feb	7-Jan	50000	NYMEX LD			NYMEX LD	-23
JLF	50 MITSUI	Swap Swap	2008.36244	1/5/2007 18:00	7 Feb	7-Jan	30000 ¹ 20000				NYMEX LD	
ILF.	50 MITSUI	Swep	2007.38353	1/16/2007 16:40	7-Feb	7-Jan 7-Jan	10000				NYMEX LO	1
JLF	SO MITSUI	Swap	2007.38394	1/24/2007 16:03	7.Feb	7-Jan 7-jan	40000				NYMEX LD	-18
λ.F * 5	SO MITSUI	Swee	2007.38426	1/29/2007 15:44	7-Feb	2 - J. 191						
JLF	SUMSTSUITOLAI:											-41
					7-Feb	7-Feb	10000	NYMEX LD				-3
ULF	50 Sulean	Swap	2006.37701	8/1/2006 16:41	7-Feb	7-Feb	10000	NYMEX LD				-1
JLF	50 Sulese	Swap	2008.37726	6/4/2005 18:47 9/14/2006 15:48	7-Feb	7-380	10000	NYMEX LD			NYMEX LD	
ULF	50 Suisse	Swep	2008.37998	9/14/2006 15:48 1/29/2007 19:04	7-Feb	7-Feb	80000					-7
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pCo ContractiD	Option Deels CounterParty	DealType	Buyfiell	DealNumber	ransactionData Contract						-	



INVOICE

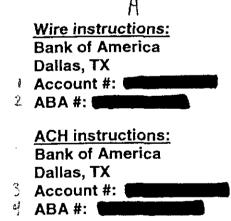
February 1, 2007

Gulf Power Company Attn: Charlotte Curl

Re: NYMEX settlement for February 2007

Please pay the amount due of \$1,097,040.00 on February 5, 2007

This payment should be electronically transferred by wire or ACH to the following account: Λ



Please see attached for the invoice detail.

SOUTHES CON	APANY		SC	S Treasury	sury Request for Payment Company Name – Gulf Power						
	S Treas	ury B						Acct# 375152785			
Name	-	0									
Southern Bank Nam		ny Gas Billings		127							
Bank nam Bank of J			2/5	12007 Curl							
Account #	anenca										
Payment A	mount		D	esired Payment D	ate						
\$1,097,0	40		0	2/05/2007				·······			
Wire Refe	erence Inf	ormation									
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		·····									
Descripti	on of Exp	enditure							NFI		
Nymex	Settleme	nt for Februa	ry 2007						CONFIDENTIAL		
							n	<u> </u>			
Account	ing Inform	nation									
Perf RCN	СТ	Activity	EWO	Project	Loc	FERC	Sub	Receiv RCN	Amount		
						234	00704		1,097,040.00		

Total Payment Amount \$ 1,097,040.00

Toi Herron 2/5/07 ok to

b Title	Date Signed
uel Manager	2/1/07
b Title	Date Signed
ice President & CFO	2/2/07
	b Title

	T			tor Mar 2007		3/1/2007				
involce for Totals by	GULF for the	NYMEX	Settlement	10F MMP 2097			··	r		
Counter Party			Counter Party Total (47,320.00)						7 CR = 234-06701 7 31,050 CR = 40477-547-00004 PR = 182-06556 808,000 CR = 254-00704 808,000 E	
BANKAMER BARCLAYS	(47,320.00) (59,330.00)		(59,330.00)	Г	Totale by Hedg			Feb 2007 =7	7 022 234-00/01 7 31,000	
CIBC	(381,740.00)	n -	(361,740.00)	ļ	Feb-07 8	(31,060,00) 808,000,00			CA- WWW-SUZ-MODAL	
DEUTSCHE	(66,990.00)		(66,990.00) (35,520.00)		Mar-07 <u>1</u>	776,950.00			CICE 40121 - 24 1- 00004	
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Sulan	(29,500.00		(29,500.00)				A		De = 182-0000 - 808,000	
Total for GULF	(776,950.00	n) -	(776,950.00)			thern Co. Services Bi	ink Account Info	0		
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OpCo ContractiD GULF	CounterParty 50 BANKAMER	DeelType Swap	2006.37285		7-Mar	7-Mar	20000	NYMEXLD		-29,030.00
	50 BANKAMER	Swap	2005.37785		7-Mar	7-Mar 7-Feb	10000	NYMEX LD NYMEX LD		-4,030.00
	50 BANKAMER	Swep	2006.3604		7-Mar 7-Mar	7-Feb	20000	NYMEX LD		-3,060.00
	50 BANKAMER 50 BANKAMER	Swap Swap	2006.38223 2007.3843		7-Mar	7-Feb	50000	NYMEX LD	Marry I D	22,600.00 9,240.00
	50 BANKAMER	Swep	2007.38489	2/9/2007 15:31	7-Mar	7-Feb	30000		NYMEX LD	2,570.00
GULF	50 BANKAMER	Swap	2007.3849		7-Mar 7-Mar	7-Feb 7-Mer	20000		NYMEXLO	3,060.00
	50 BANKAMER	Swep	2007.3851 2007.3854		7-Mili 7-Mili	7-Mar	10000		NYMEX LD	730
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	50 BARCLAYS 50 BARCLAYS	Swap Swap	2006.3689 2006.3795		7-Mar	7-Feb	10000	NYMEXLD		-17,030.00 210
	50 BARCLAYS	Swap	2007.3838	1/23/2007 19:29	7-Mar	7-Feb	30000	NYMEX LD		4,870.00
GULF	50 BARCLAYS	Swep	2007.3842	2 1/26/2007 21:05	7-Mar 7-Mar	7-Føb 7-Føb	10060	NTMEXLU	NYMEX LD	2,430.00
GULF	SO BARCLAYS	Swap	2007.3846 2007.3851		7-Mar 7-Mar	7-1-190 7-Mer	20000		NYMEXLD	2,060.00 2,660.00
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	50 BARCLAYS	Swep	2007.3855		7-Mer	7-Føb	10000			-48,330.00
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	50 CIBC	Swep	2005.365	12/27/2005 16:03	7-Mar	7-Mer	00006	NYMEX LD		-237 180.00 -73,060.00
GULF	50 CIBC	Swap	2006.3664	3 1/4/2006 17:35	7-Mar	7-Mar	20000	NYMEX LD		-89,060.00
GULF	SO CIBC	Swep	2006.3866		7-Mar 7-Mat	7-Mar 7-Feb	20000	NYMEXLD		-4,830.00
	50 CIBC 50 CIBC	Swap Swap	2006.3801 2007.3838		7-Mar	7-Feb	20000	NYMEX LD		4,140.00
GULF	50 CIBC	Swap	2007.3841	1/26/2007 17:50	7-Mar	7-Feb	20000	NYMEXLD	NYMEX LO	2,630.00
AGULF	SO CIBC	Swap	2007.3845		7-Mar 7-Mar	7-Feb 7-Feb	10000 20000		NYMEXLD	-5,140.00
SULF SULF SULF	SO CIBC	Swap	2007.3847 2007.3848		7-Mur	7-Feb	70000		NYMEX LD	11,890.00
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JULF	SO CIBC	Swap	2007.3855	7 2/26/2007 21:51	7-Mar	7 - 86 BT	30000			-381,740.00
	CIBC Totel:									-32,480.00
JULF	50 DEUTSCHE	Swep	2006.3666	1/12/2006 20:40	7-Mer	7-Mer	10000	NYMEX LD		-18,730.00
JULF	50 DEUTSCHE	Swep	2006.3753		7-Mar 7-Mar	7-14ar 7-14ar	10000	NYMEXLD		-22,030.00
SULF	SO DEUTSCHE	Swap	2006.3758 2007.3838		7-Mar	7-Feb	10000	NYMEXLD		1,670.00
JULF JULF	50 DEUTSCHE 50 DEUTSCHE	Swap Swap	2007.364		7-Mar	7-Feb	10000			280
IULF	50 DEUTSCHE	Swap	2007.385		7-Mar	7-Mar 7-Mar	10000 40000		NYMEXLD	2,520.00
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NULF	50 JPMORGAN	Swap	2006.375		7-iAar	2-Mar	10000	NYMEX LD NYMEX LD		-30,430.00
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IULF	50 JPMORGAN	Swep	2007.384	43 2/1/2007 14:50		7-Feb 7-Feb	10000 20000		NYMEXLO	-4,140.00
IULF	50 JPMORGAN	Swap	2007.384			7-1-140 7-Mar	20000		NYMEX LO	-3,740.00
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						7-Mar	20000	INYMEX LD		-74,060.00
JULF	50 MITSUI	Swep	2005.366			7-M80 7-M80	10000			-31,530.00 -28,530.00
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ULF ULF	SO MITSUI	Swap	2006.379	76 9/13/2006 13:55	7-Mar	7-Feb	10000	NYMEX LD NYMEX LD		-13,290.00
ULF	SO MITSUS	Swap	2006.382			7-Feb 7-Feb	30000		NYMEXLD	390
ULF	50 MITSUI	Swap Swap	2007.384 2007.384			7-Feb	10000		NYMEX LD NYMEX LD	-3,920,00
ULF ULF	50 MITSUI 50 MITSUI	Swep	2007.384	65 2/15/2007 15:59	7-Mar	7-Feb	10000		NYMEX LO	3,080.0
ULF	50 MITSUI	Swap	2007.385			7-Mar 7-Feb	20000		NYMEX LD	3,180.0
ULF	50 MITSUI	Swep	2007.38			7-Mar	50000		NYMEX LD	4,650.00 -164,660.04
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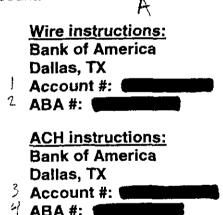
March 1, 2007

Gulf Power Company Attn: Charlotte Curl

Re: NYMEX settlement for March 2007

Please pay the amount due of \$776,950.00 on March 5, 2007

This payment should be electronically transferred by wire or ACH to the following account:



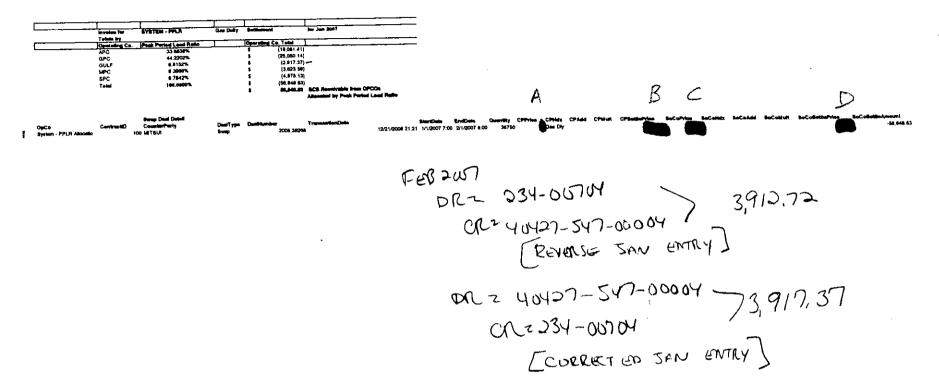
Please see attached for the invoice detail.

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Tobi & Henon 3/5/07.

Payment Requested By	Job Title	Date Signed
a coall	Fuel Manager	3/2/01
Payment Approved By	Job Title	Date Signed
Penny Manuel	Vice President & CFO	3/5/07
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	trivolice for	SYNTEN - MPLR	Gae Delly	Settlement		for Jan 2007								
	Totale by	Peak Period Load Rutto 33.7481% 44.4690% 8.9070% 8.9910%	1	Operating C S S S S	(19,118,40) (25,191,08) (3,012,72) (3,960,76)	-								
	SPC Total	7.8831% 108.8869%		5 5 9	(4,465,67) (58,648,83) 68,648,63	SCS Receivable from OPC Allocated by Peak Pariod L	iCu .aad Ratio		A		B	2		\triangleright
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 Invoice for	SYSTEM - PPLR	YSTEM - PPLR Gas Daily Settlement		for Feb 2007
 Totals by	The Lord Lord	Retio	Operating Co. Total	
 Operating Co. APC GPC - GULF MPC SPC Total	Peak Period Load 33,6838% 44,2202% 6,9152% 6,3966% 8,7842% 100,0000%	Habo	\$ 3,132.4 \$ 4,112.2 \$ 643.0 \$ 594.8 \$ 816.6 \$ 9,299.5	2 6 8

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SoCoSettlePrice SoCoSettleAmount CPSettlePrice SoCoPrice Quantity CPPrice CPNdx Swap Deal Detail EndDate 9,299.50 StartDate TransactionDate DesiNumber 12/21/2006 21:21 2/1/2007 7:00 3/1/2007 6:00 35000 CounterParty DealType 📲 Gas Diy ContractID OpCo 2006.38268 System - PPLR Allocatio 100 MITSU Swap

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12/15/2006 16:16

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7/6/2006 16:29

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7/18/2008 20:04

8/11/2008 17:45

12/13/2006 19:04

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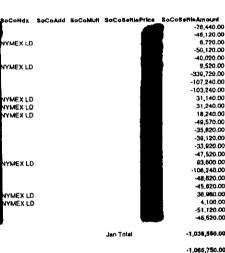
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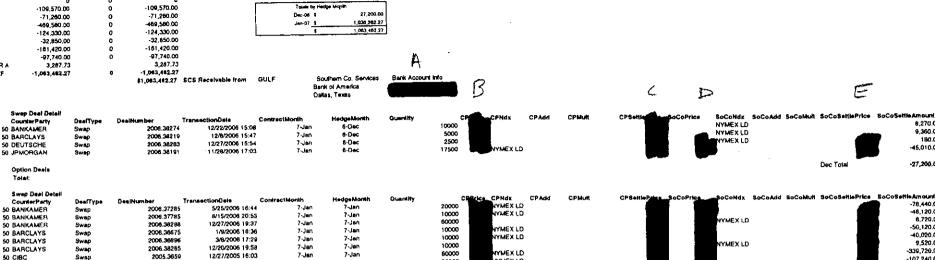
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BARCLAYS	-71,260.00				Dec:06 1		,								
CIBC	-469,580.00				Jan-07_1										
DEUTSCHE	-124,330.00					1.063.462.27	<u>'</u>								
JPMORGAN	-32,850.00														
MITSUI	-161,420.00						А								
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OpCo ContractiO GULF	CounterParty 50 BANKAMER	DeelType Swep	DealNumber 2006.37285		7-Jan	7-Jan			MEXLD						-78,440.00
		Swep	2006.37785		7-Jan	7-Jan	10	000 NY	MEXLD						-46,120.00
	SO BANKAMER	Swap	2006,38274		7-Jan	6-Oec		000				NYMEX			8,270.00 6,720.00
GULF	50 BANKAMER	Swep	2006.38288	12/27/2006 19:37	7-Jan	7-Jan	60	0000				NYMEX	LQ		-109,570.00
	BANKAMER Total:														101,010,00
		-			7-Jan	7-Jan	10	X000 NY	MEXLO						-50,120.00
	50 BARCLAYS 50 BARCLAYS	Swap	2006.36675 2006.36896			7-Jan			MEXID						-40,020.00
	50 BARCLAYS	Swap Swap	2006.38216			5-Qec		5000				NYMEX	LD		9,360.00
	50 BARCLAYS	Swap	2006.38265			7-Jan	10	2000				NYMEX	LD		9,520.00
000	SARCLAYS Total:	0													-71,260.00
									MEXLD						-339,720.00
	50 CIBC	Swep	2005.3659			7-Jan 7-Jan			MEXLD						107 240.00
	SO CIBC	Swep	2006.36643			7-Jan 7-Jan			MEXLD						103,240.00
	50 C18C 50 C18C	Swap Swap	2006.3866. 2006.38236			7-Jan		0000				NYMEX			31,140.00
	50 CIBC	Swap	2006.38246			7-Jen	21	0000				NYMEX			31,240.00 18,240.00
	50 CIBC	Swap	2006.3627			7-1an	20	0000				NYMEX	LO		-469,580.00
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	50 DEUTSCHE	Swep	2006.36693 2006.3753			7-Jan 7-Jan			MEXIO						-35,820.00
	50 DEUTSCHE 50 DEUTSCHE	Swap Swap	2006.3758			7-Jan			MEXLD						-39,120.00
	SO DEUTSCHE	Swep	2006.3828			6-Dec		2500				NYMEX	LD		124,330.00
S GULF	DEUTSCHE Total:														-124,000.00
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	50 JPMORGAN	Swap	2006.3759						MEX LD MEX LD						-47,520.00
	SC JPMORGAN	Swap Swap	2008.3775			7-Jen 6-Dec			MEXLD						-45,010.00
GOLF	50 JPMORGAN 50 JPMORGAN	Swap Swap	2006.3819 2006.3823					0000				NYMEX	10		93,500.00 -32,850.00
GULF	JPNORGAN Totel:	owep	£000.0023	12110200010.04											+32,050,00
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GULF	50 MITSUI	Swap	2005.3661						(MEXLO) (MEXLD)						-48,620.00
GULF	50 MITSUI	Swep	2006.3678												-45,620.00
GULF	50 MITSUL	Swep	2006.3725					0000				NYMEX			36,960.00
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GULF	SO MITSUI MITSUI Totel:	awap	2000.3821		- / 0411										-101,420.00
	MITORI,														-51,120.00
GULF	50 Suisse	Swap	2006.3770						MEX LD						-46,620.00
GULF	50 Suisse	Swap	2006.3772		7 7-Jan	7-Jan	۱	.0000	MEX LD						-97,740.00
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0-0-0-0	Option Deals CounterParty	DealType	BuySel	DealNumber	TrensectionDate	ContractMonth	HedgeMonth	Quentity SI	rikePrice SettlePr	rice SettlemeniNdx	StrikeFieg S	lettle Amount			
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Energy to Serve Your World"

INVOICE

January 3, 2007

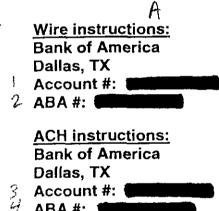
4

Gulf Power Company Attn: Charlotte Curl

Re: NYMEX settlement for January 2007

Please pay the amount due of \$1,063,462.27 on January 4, 2007

This payment should be electronically transferred by wire or ACH to the following account:

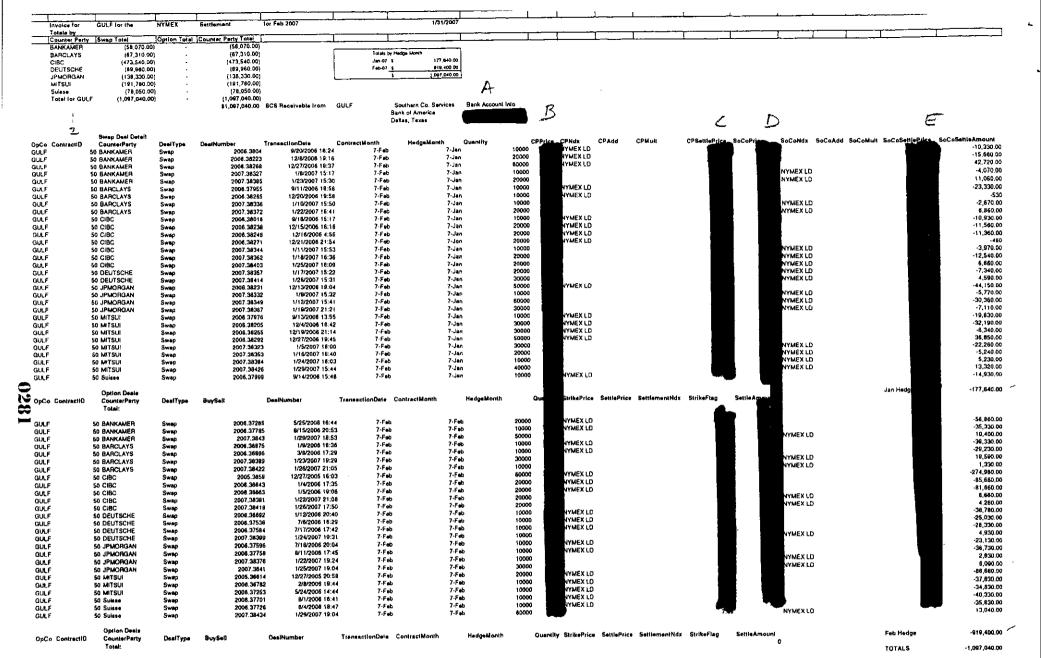


ABA #:

Please see attached for the invoice detail.

If you have any questions, please contact Traci Adair at (205) 257-6561.

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JAN 2007

DR= 40427-547-00004 7 \$177,64000 CR= 234-00704 7 \$919,400.00 DR= 182-00550 7 \$919,400.00 CN = 231-00704

	GULF for the	NYMEX	Settlement	for Feb 2007		1/01	/2007							
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BANKAMER BARCLAYS	(58,070,00) (67,310,00)		(67,310.00		Totals	by Hedge Month				DR= DR=	1			
CIBC	(473,540.00)		(473,540.00)	Jan-07		40.00							
DEUTSCHE	(89,950.00)		(89,950.00		Fab-07		400.00 D40.00			OL =				
JPMÓRGAN MITSUÍ	(138,330.00) (191,780.00)		(138,330.00 (191,780.00			1,007				CR-				
Sulese	(78,050.00)		(78,050.00				A							
Total for GUL	F (1,097,040,00)		(1,097,040.00				ices Benk Accou		-					
			\$1,097,040.00	SCS Receivable from	QULF	Southern Co. Servi Bank of America	Ces Benk Accou		B		-			
ł						Dallas, Yexas			L)		<i>Ç</i> .	D		<u> </u>
2												المحربيات		
	Swep Deel Detail				0	Made March	Quantity	,	CPPrint CPNdx	CPAdd CPMult	CPSettlePrice	SoCoBrice SoCoN	ly SoCoAdd SoCoMult	SoCoSettiePrine SoCoSettieA
Co ContractiD ILF	CounterParty 50 BANKAMER	DesiType Swep	DeslNumber 2006.3728	TransactionDate 5 5/25/2006 16:4	ContractMonth 44 7-Feb	HedgeMonth	7-Feb	20000	NYMEX LD			Social Social	,,	-5
	SO BANKAMER	Swap	2006.3778				7 Feb	10000	NYMEX LD					-3
LF	50 BANKAMER	Swap	2006.380	4 9/20/2006 18:			7-Jan	10000	NYMEX LD					-1
LF LF	50 BANKAMER 50 BANKAMER	Swap Swep	2008.3822 2006.3628				7-Jan 7-Jan	20000 80000	NYMEX LD					
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1.F	50 BANKAMER	Swap	2007.3838				7-Jan	20000				NYMEX	LD	
LF	50 BANKAMER BANKAMER Total;	Swep	2007.384	1/29/2007 18:	53 7-Fe	,	7-Føb	50000				NYMEX	LD	
	DARKARGET 19181.													-
	SO BARCLAYS	Swap	2006.3867				7-Feb	10000						
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LF	50 BARCLAYS	Swap	2005.3833				7-Jan	10000				NYMEX	LD	
rl F	50 BARCLAYS	Swap	2007.363				7-Jen	20000				NYMEX NYMEX NYMEX	LD	
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ll F IL F	50 C(BC 50 C(BC	Swap Swap	2006.3664 2006.3666				7-Feb	20000						-
ll.F	50 CIBC	Swap	2006.380				7-Jan	10000	NYMEX LD					
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λ.F	50 CIBC	Swap	2006.3824				7-Jan 7-Jan	20000 20000						-1
リレギ メレド	50 CIBC 50 CIBC	Swap Swap	2006.3827 2007.3834		54 7-Fo 53 7-Fo		7-Jan	10000				NYMEX	10	
JL F	50 CIBC	Swap	2007.383	1/18/2007 16:	36 7-F♦		7-Jan	20000				NYMEX	LD	-1
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ULF	SO DEUTSCHE	Swep	2007.383				7-Feb 7-Jan	10000 30000				NYMEX		
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						L	7.5ab	20000	NYMEX LD					-
<u>ዚ</u> ኖ	SO MITSUI	Swep	2005.365 2006.367				7-Feb 7-Feb	10000						
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JLF	50 MITSUI	Swap	2006.378	76 9/13/2008 13	:55 7-Fi	¢.	7-Jan	10000						
JLF	SO MITSUR	Swap	2006.382				7-Jan 7. jan	30000 30000						
	50 MITSUI	Swep	2006.382 2005.382				7-Jan 7-Jan	50000						
ILF ILF	50 MITSUI 50 MITSUI	Swap Swap	2005.382				7-Jan	30000				NYMEX		-
л.F	SO MITSUI	Swep	2007.383	53 1/16/2007 16	:40 7-Fe		7-Jen	20000				NYMEX		
JLF	50 MITSUI	Swap	2007.383				7-Jen 7- Jen	10000				NYMEX		
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	MITSUI Total:													
ULF	50 Suisse	Swep	2005.377				7-Feb	10000						
IULF	50 Suisee	Swap	2006.377	26 8/4/2005 18	1:47 7-Fi		7-Feb	10000						
ULF	50 Sulsae	Swap	2006.379 2007.384				7-Jan 7-Feb	80000			-	NYMEX	10	
ULF	50 Suisse Sulese Total;	Swap	2007.384						-					-
Co ContractiO	Option Deale CounterParty	DealType	BuySell	DealNumber	Termanala - D-1-	ContractMonth	HadgeMon	*	Quantity StrikePrice	SettlePrice Settlement)	ida StrikeFier	6ettleAmount		





Energy to Serve Your World"

INVOICE

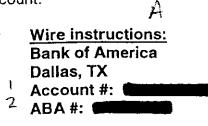
February 1, 2007

Gulf Power Company Attn: Charlotte Curl

Re: NYMEX settlement for February 2007

Please pay the amount due of \$1,097,040.00 on February 5, 2007

This payment should be electronically transferred by wire or ACH to the following account:



ACH instructions: Bank of America Dallas, TX Account #:

4 ABA #:

3

Please see attached for the invoice detail.

If you have any questions, please contact Traci Adair at (205) 257-6561.

	SCS Treasury Request for Payment	
SOUTHERN AS COMPANY Energy is Serie Your World		Company Name - Gulf Power
To: SCS Treasury		Acct# 3751527855
A B Payee Data		
Name		
Southern Company Gas Billings		
Bank Name & ABA #	2/s/awi CCul	
Bank of America &	Carl	
Account #		
Payment Amount	Desired Payment Date	
\$1,097,040	02/05/2007	
Wire Reference Information		

Description of Expenditure

Nymex Settlement for February 2007

1

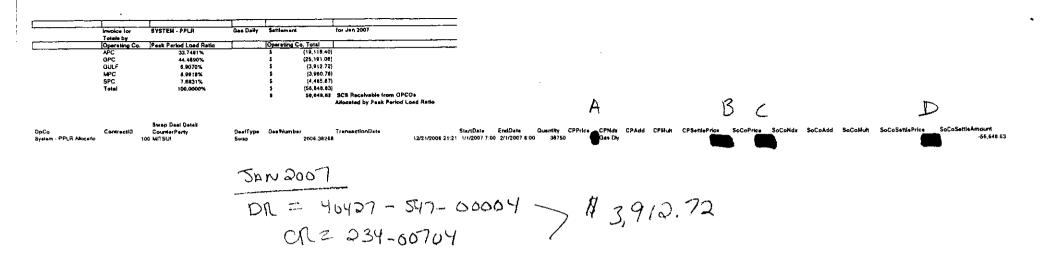
Accounting Information

Perf RCN	СТ	Activity	EWO	Project	Loc	FERC	Sub	Receiv RCN	Amount
						234	00704		1,097,040.00
			· · · · ·						
									·······
			<u></u>					<u></u>	
							Total Da	wment Amount	\$ 1.007.040.0

Total Payment Amount \$ 1,097,040.00

Toin Herror 215/07 OK to CONFIDENTIAL

11		
Payment Requested By // / / /	Job Title	Date Signed
Call	Fuel Manager	2/1/07
Payment Approved By	Job Title	Date Signed
Kom K L M	Vice President & CFO	2/2/07



CONFIDENTIAL

	Invoice for Totals by	SYSTEM - P	PLA	Ges Dally	Sattlement		far Jun 2007									
·····	Operating Co.	Pask Parlod	Load Astio	7	Operating C	o. Totel										
	APC		7491%	•	\$	(19,118.40	· · · · · · · · · · · · · · · · · · ·									
	GPC	44	4690%		\$	(25,191.08										
	QULF	e.	9070%		5	(3,912.72										
	MPC	۵.	9918%		5	(3,960.76										
	SPC	7.	8831%		3	14,465.67										
	Total		0.0000%		\$	(56,848.63										
							SCS Receivable from OPCOs			2						
							Allocated by Pesk Period Load	Retio		Δ.	7	>			N	
										-	×		/			
										•		; (-		in the second	
		Swep Deal (
OpCo	ContrectiO	CounterPart	Y .	DealType	DealWumber	r	TransactionQute	StartDate	EndOate Quantity	CPPrice _ CPNdx CPAdd	CPMult CPSettlePrice	SoCoPrice	SoCoNdx So	CoAdd SoCoMult	SoCoSettlePrice SoC	oSettleAmount
System - PPLR A	Rocalko 74	ao mitsul		Swap		2008.3825		21/2005 21:21 1/1/2007 7:00	2/1/2007 6:00 38750	Gas Div	<u> </u>					-56,649.63

CONFIDENTIAL



Energy to Serve Your World*

INVOICE

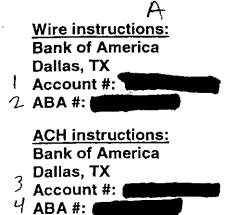
February 2, 2007

Gulf Power Company Attn: Charlotte Curl

Re: Gas Daily settlement for January 2007

Please pay the amount due of \$3,912.72 on February 7, 2007

This payment should be electronically transferred by wire or ACH to the following account:



Please see attached for the invoice detail.

If you have any questions, please contact Traci Adair at (205) 257-6561.

• SOUTHER CON	APANY		SC	S Treasury	Company Name C Acct# 3751527855				
To: SC A		Jry	0					ACCI# 3731327633	
Payee Da Name	ta		B		······································			· · · · · · ·	
Southern	Compan	ny Gas Billings							
Bank Nam Bank of	e & ABA # America &				on cau	1			
Account #	America				n cu	<u>u</u>			
Payment A	mount	<u> </u>	D	esired Payment Da	ate				
\$3,912.7			,	2/07/2007					
Wire Refe	erence Inf	ormation			·····				
	<u></u>								
									<u></u>
Descripti	on of Exp	enditure							······································
Gas Dai	ly Settle	ment for Janu	Jary 2007		<u> </u>				
A	ing Inform	ation							
Perf	ing Inform	Activity	EWO	Project	Loc	FERC	Sub	Receiv RCN	Amount
						234	00704		3,912.72
								-	0,012.72
· · · · · · · · · · · · · · · · · · · ·									
	_	l I							
							Tota	Payment Amount	\$ 3,912.72
		A Ba	PPROV 1610-41 21610-						CONFINENTIAL
Payment R	equested B	ACE	au		ob Title Tuel Manag	er			Date Signed

Payment Approved By Job Title	Data Grand	-
	Date Signed	
Vice President & CFO	2/8/07	

L



Invoice

Southern Company Services, Inc. Transmission Financial & Accounting Services

600 North 18th Street

PCC Corporate Headquarters

Birmingham, AL 35203

Gulf Power Company ATTN: Amanda L. Diamond One Energy Place Pensacola, Florida 32520-0714

ADIAMOND@southemco.com: JAVANNOR@southemco.com Phone: 850-444-6577

June 25, 2007

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2

3

Southern Company Services, Inc., acting solely as agent for Alabama Power Company, Georgia Power Company, Gulf Power Company, and Mississippi Power Company and in accordance with rate schedules on file with Federal Energy Regulatory Commission:

Your World

We charge your account as follows for Open Access Transmission Tariff (OATT) True-Up Refund Reimbursements for transmission service under the Tariff from January 1, 2006 to December 31, 2006.

Refund Payout to Customers on June 29, 2007		· ·
OATT Refund Reimbursement		•
Refund due to 2008 Annual Rate True-Up	· \$-	50,077.07
Interest	<u>\$</u>	3,870.10
NET DUE SOUTHERN	\$.	53,947.17

Transmission refund payment due June 28, 2007.

Remit via wire transfer (Including INVOICE NO, OATTREFUND-062007-GULF) to:

Financial Institution: ABA Number:

For Credit to:

Account Number:

Bank of America, Dallas, TX ACH: Wire: **TPO - Transmission**

For questions regarding Refund Costs, please contact Merry Lou Brasfield at (205) 257-5724.





Options Sold		A				В			2007 PPLR		44.2202%	6.9152%	6.3966%	6.7842%	100.00007
			Call or	Period Covered	hour	/#I#	Amount	Book	l í	Alabama	Georgia	Guli	Mississippi	SPC	Total
Power Counterparty	contract		Put	1/01/07 - 1/31/07	1 - 24		\$ 105,500,00	Market	\$ 105,500.00	\$ -	8 -	3 .	\$ -	\$ \$05,500.00	
NCMPA1 2006.10767 (SPC ONLY)	EEI - Hanter	<u> </u>	Qi tre		Seattle shares and the second shift a		1. 11 S 1. 14 14 19 19 19	- Artendar could be	1. 1. 1. January 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	그는 동안을 하는	Store worker	and the second	La Chi anna a	a destruction of the second	100 A 10
	STATES AND A STATES AND A STATES OF A STAT	100	Sec. 92. 19-986	1/01/07 - 2/24/07	1-24	Ť i	\$ 233,200.00	Market	\$ 233,200.00	-				\$ 203,200.00	\$ 233,200,00
NCEMC 2006.12212 (SPC ONLY)	EEI - Master	1	call-dd	Suggestion and start	อร์กษระกาศ-สินัติ ให้เส้าการเป็นมีการที่	and the second second second	Call Constants	and the second second	and the second second	and the second second	·····	Sec. Sugar	ep mana ang kab		- 677 - san (* 114
	the state of the s		section of the	1/01/07 - 1/31/07	1 + 24	\$3,23/MWhy	\$ 240,000.00	System	\$ 240,000.00	\$ 80,841.12	5 106,128.44	\$ 16,596.44	\$ 15,351.84	\$ 21,042.04	\$ 240,000.00
WRI 2006.13735	WSPP - Standard	100	call-dd			A HALL ON ANY R	Same Serie Michael	NE STREET	1.1.1 × 121,759-24.09	alathing the last	Sec. Sec.	See See		a parte d'a manda est	and the second
I would be a second to be and and the		1983 224	26.25	1/01/07 - 1/31/07	1 + 24	\$3.29/MWhy	\$ 122,500.00	System	\$ 122,500.00	\$ 41,252.46	\$ \$4,189.75	\$ 8,471.12	5 7,835.84		\$ 122,500.00
AEC 2006.19622	Market Beend - Standard	50	call-dd_	1/01/07 - 1/31/07	and the second second second	and said as the same	and the second states	Construction and the Construction of the	and the second second second	en an san shekiri	17 1949-1949-1		20.000	Martin Bartin Comercia	
and the second second second second second	YER- SWAR BUT ON BUT THE	COMPANY STATE	Jagensel 200		1 • 24	\$4.17/MWhy	5 10,000.00	System	\$ 10,000.00	\$ 3,368.38	\$ 4,422.02	\$ 891.52	\$ 639.66	6 876.42	\$ 10,000.00
SCEG 2007.02073	WSPP - Standard	100	cell-dd	1/31/07 - 1/31/07				يبعد فيتحدوث فالتجاو	1. 2.26 (m. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	ric." (Takin Brit-	1. A. M. C. C.	" at fight when the	ay second second	والمجادية والمحافظين	- Televis
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				The second second	A Marine Contraction of the second	1. Oak Sugar and the lite	- Villametry attenue	Sec. 18 164	- 1780 Saily 642	يتمادح بالهور بالإساني	the state of the	Celebrar WE Was	NUCL STREET	网络拉德纳 小花花子	1 SA 26 - 192
Alle Carlos Contractor Marcadel	State Property of the and specific second	and the second	04202230491100	10.31 0 27 C 1 W M 19	Charles and a construction of the second										<u>[\$</u>
								<u>+</u>		\$ 125,472.16	\$ 184,720.25	\$ 25,759.12	\$ 23,427.34	\$ 371,421.15	1 711,200.00
				L		J	\$ 711,200.00	<u> </u>		\$ 125,472,16	\$ 184,720.25	\$ 25,758.12	\$ 23,627.34	\$ 371,421,15	\$ 711,200.00

Option \$ 711,200.00

Capacity

\$ 5 711,200.00

Summery of Option Transactions For the Month of Februery 2007 Options Sold		Å				в			r				~~··		
		τī,				1850			2007 PPLR	33.6434%	44.2202%	8.8182%	8,2050%	8.7847%	100.0000
·			Call or	Period			Amount	Book	l r	Alsberts	Georgia	Gulf	Minninglopi	SPC	Total
Power Counterperity	Contract		PA	Covered	hour		\$ 114,500.00	Markel	\$ 114,500.00	s ·	\$.	s -	5	\$ 105,600.00	\$ 105,500.00
NCMPA1 2004.19787 (SPC ONLY)	EEI - Meater		suip	2/01/07 - 2/28/07	1+24	194 B21			Were and served	1990 100 100 100	e water faith a second of the	- 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	Ser (170000) - 35 (17	and a strategy and	ang
Personal and the second second second second	Sec. X 198 Sec. 1 Sec. 1 Sec. 1	3. V	The second	an a	1 - 24	10	5 233,200.00	Market	1 200,200.00	۱ · ·	\$.	5	\$ -	1 233,290.00	\$ 200,000
NCENC 2006 12211 (SPC ONL 7)	EEt - Mastar		call-dd	2/01/07 - 2/28/07		8	8	2213-24-52-5	4-1-1-1-4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		12	Same and Same	1. 1. 1. M. C	1 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
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WFI 2006 13736	WSPP - Standard	100	call-dd	2/01/07 - 2/20/07	The Place of the Long of the State	and the second states	Section Contraction	156-16-52-6	118 3 Car	5.01 27.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Ser Street and	and the second of	elva de a de televa de la constante	
and the second of the state of the second	and the second secon	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1. 网络拉拉拉拉	Sectorization and the sec-	1 24	\$2.45/MW/W	\$ 122,500.00	System	\$ 122,500.00	5 41,242.64	\$ \$4,189,76	5 0,471.12	1 7,435.64	\$ 10,780.85	\$ 122,500.0
AEC 2007.02009	Market Based - Standard	50	çali del	2/01/07 - 2/26/07	and the second strates, with world we	Charles Martin Charles Charles	Sector Sector Sector	1 X 10 10 10 10 10 10	William in	and an	いてのないでもも	S. L. C. C. Starter	o na de cult <u>ar o</u> r		s 45.920.04
and the second with the second second	سانا بجار شوط الشري فيوجز جسانا وتقا	and the second		ing a start of the start of the start	1 - 24	52,40/MWbr	\$ 44,820.00	System	6 46,920.00	\$ 15,004.44	\$ 20,741,12	5 3,244.41	3 3,001.28		\$ 46.8 <i>2</i> 4.0
SCEG 2007.02310	EEI - Master	408	steip	2/06/01 - 2/06/07	Charlen and BRIN All the second	NAME OF A DESCRIPTION OF A	and well the second	1 1 1 1 1 1 1 1 2 1 2	1. S.		10.000000000000	1	and the set of	1 144.22	
The second residence with the second s	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 - 24	\$1,816.00	\$ 1,915.00	System	\$ 1,815.00	\$ 645.04	\$ \$46,12	132.43		5 (94 22	10 S
SCEG 2007.07341	WSPP - Standard		atri p	2/07/07 - 2/07/07	a na falana a a a falana ang na a a	and m. Salate Hickory	3.20823A. 648-6	1001030030-001	We dear on which	hayen jayansan;	Start Start	Same Courses	and the second second second	3 25,000.00	
and the second	and the second	3		2/05/07 - 2/12/07	4-21		\$ 25,000.00	Mierkel	1 25,000.00	1	s -	5	-	3 15,000.00	51.000
DUK 2007.02733 (SPC DNL Y)	EEI - Maater	_	call-dd	20501 21247	A CONTRACTOR CONTRACTOR	155	1.59 C 4- 1 5 L 40	and the second second	1. 122-X 10221 1015	University of the	<u></u>	1.164 1.20 20070	Mary 1 Section 1	1 6,206,69	
Antened Ager Marker Chicker St. Section 12.	and the second second second	1 L		4/01/07 - 5/31/07	1 - 6 1 23 - 24		\$ 48,600.00	System	3 48,800.00	5 16,437.44	3 21,678.46	\$ 3,374.42			
CARGIL1 2007 43331	WSPF - Standard		put del		wind a state of the second second second	8		20.000.000	人名马拉里斯 计行行	1.218 MAG 248	Contraction of the	and the second	a da anto de pristado	Contract of the second second	
والمراجع والمحافظ والمح	lenger and the second	_	1 - 3							<u> </u>		\$ 31,818.26	21 (23.00	\$ 404,114.10	\$ \$21,875.0
[1 .	t				\$ 432,638.00		<u> </u>	5 154,990,95			1 26,198.96		

Option \$ 73,800.00

Capacity 5 760,035.00

TOTAL \$ \$23,835.00

NOTE: CAROL: SOFTAESSI (wold in Fab) in an Awe : May option, Represent will be constraint in Ayrs and Ray " when system is nearblack.

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Summary of Option Transactions For the Month of March 2007 Options Sold

		R				B			2007 PPLR	33.6638%	44 2202%	6.9152%	6.3956%	8.7642%	100.0000%
·····	Contract		Callor Put	Period Covered	hour		Amount	Book]	Alabama	Georgia	Gull	Miseiseippi	SPC	Total
Power Counterparty NCMPA1 2008.10787 (SPC ONLY)	EEI - Master	7	strip	3/11/07 - 3/31/07	1 - 24		\$ 114,500.00		\$ 114,500.00	\$	\$ -	5	s -		\$ 105,500.00
the second s	ويتجا يعدلان المروا العازلي فالراج الأقامين معلوني	S	Contraction (1995)	a sheeps i wat i kindi waxa	and the second second second	April 1 1 1 1 1 1 1 1		<u> </u>	interneter te Kites	a server a server	i selan si amu s	18 8 9 9 5	5 15,351.84		\$ 240,000.00
WRI 2006.13735	WSPP - Standard	100	cal-dd	3/01/07 - 3/31/07	1 - 24	10.23/WWw	\$ 240,000.00	System	\$ 240,000.00	\$ 80,841.12	\$ 105,128,48	Contract Service 1.	3 13,351.04	6 21,002,04	
and the state of the second strates and	and the second	in the second	Alter and write	an jorasi kusus supp	an sanan da <u>an sabu kan</u> a sana sa ka kanan T						1		5		\$ -
							1		`	\$ 80 841 12	\$ 106,128.48	\$ 15,596,46	\$ 15,351.84	\$ 126,582.08	\$ 345,500.00
		L			······································	·	\$ 354,500.00	-	·	\$ 80,841.12	\$ 108,128,48	\$ 16,596.48	\$ 15,351.84	\$ 126,582.04	\$ 345,500.00

NOT	E: CAR	201 200	7_00321	(eoid in	Feb) in	an April	illuy
	. Parm	ant will i	i jestu	id in Ap	ni and i	Mary - wh	in State
	n in a ner	1	10030	Sugar	12.20	Califul Ca	Second Sec.
197-80	940 A 47	45.12	1			S. C.	20 S-
22579	나는 생	1985 A.S.	Section 1	·	Sec. 22.5		1

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Option **1** · Capecity

\$ 345,500.00

TOTAL \$ 345,500.00

Summary of Option Transactions
For the Month of April 2007
Options Sold

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Options Sold		A				В			2007 PPLR	33,6438%	44 2202%	6.9152%	6.3966×	8.7642%	105.0000
			Call or	Period	hour	fate	Amount	Book	l r	Alebama	Georgia	Gulf	Mississippi	SPC	Total
Power Counterperty	Contract	MM .	Put	Covered			\$ 114,500.00	Market	\$ 114,500.00	1 .	t -	5 -	1 ·	\$ 105,500.00	1 105,500.0
NCMPA1 2006.10787 (SPC ONLY)	EEI - Master		etrip	4/01/07 - 4/30/07	1 - 24		A Press and the second	Carl Constants	12010-001-001	againes crút lífait	11 - 11 - 11 - 14 - 14 - 14 - 14 - 14 -	ā.	Storts South 11	Constant Constant of Constant	and count they
and the season which in the season of	With the state of the second second	· · · · · · · · · · · · · · · · · · ·	tend of the	1. 1. 194 Control 20 (1772)	and the second of the second	\$3,22/MWhy	\$ 240,000.00	System	\$ 240,000.00	1 80,841,12	\$ 105,126.40	\$ 16,596.44	\$ 15,051.44	\$ 21,082.01	\$ 240,000.0
WAI 2006,13735	WSPP - Standard	100	call-dd	4/01/07 4/30/07	1-24					a fairth an ann	100.200	2 stratege and sold	76-5- Bur 1	and the second	12.5
WHI 2000, 12733		A Tong of a Taxa	i de l'Althemica	 Algebra (1) and (2) and (2) 	and the state of the state of the second	A CONCERNING	the second states and						1 ·		<u>.</u>
a series and the series of the		+	1							\$ 141,441,12	\$ 106,128.48	\$ 16,595,44	\$ 15,351.H		\$ 345,500.0
		1	İ			L	\$ 354,500.00		/		\$ 106,128.44		\$ 15,351.84	\$ 126,582.08	\$ 345,500.0

NOTE: CARGEL 1007.03531 (sold in Feb) is an April - M	b 🖉 🗽 🗤
option. Payment will be realized in April and May a when	
option is exercised.	

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Option \$ -Capacity <u>\$ 345,500.00</u>

TOTAL \$ 145,500.00

0332

Options Sold		4				B			2007 PPLR	33.6636%	44.22023	6.9152%	6.3966%	8.7842%	100.000
		<i>•</i> \	Call or	Period			Amount	Book		Aleberna	Georgia	Gull	Mississippi	SPC	Total
	Contract	ww	Put	Covered	hour	rate I	\$ 114,500.00	Market	\$ 114,500.00	\$	5	\$	\$ 1993 - 25 - 25 - 25 - 26 - 27 - 27	3 134,300,00	
Power Counterperty	EEI - Master	T/	, etrip	5/01/07 - 5/31/07	1 · 24	12 12 4	West and the second	175.478 X 1940	Statistical constant	na lan na lan	20 and 20 and 40	5 14 LOS 44	\$ 15,351.84	\$ 21,082.08	\$ 240.00
NCMPA1 2008.10787 (SPC ONLY)		·	1.5	in the state of the	1-24	\$3.23/MWH	\$ 240,000,00	System	\$ 240,000.00	5 60,641.12	5 106,128.48	5 10,000.00	·	and the state of the	1997 B 199
والمكافرة العدار الكافرة الماضية والأدول المعيدانا والاستدر	WSPP . Standard	100	cal-dd	5/01/07 - 5/21/07	1112 March 100 192	and the second	ashirin an dat	and a state of the		1 100 50	\$ 110,550,50	1 17 244.00	\$ 15,991.50	\$ 21,960.50	\$ 250,0
WRI 2006.13735	THE THE REPORT OF A CALL PROPERTY OF	577 - 3. 10	12 12 12 12 12	5/01/07 - 5/31/07	1-24	\$3,47/MWhy	\$ 250,000.00	System	\$ 250,000.00			1-11-12-12-12-12-12	HIN & MIDELANTS	egat en tribulter.	s *i
AEC 2007.04494	Interchange - Stendard	100	call-dd	\$/01/07 - \$231/01	the state of the second st	9.9 02000 000 Die 08-K 19 0	al Chan Ale Con	ang tanka ing al	\$ 24,000.00	5 8.084.11	\$ 10.612.65	\$ 1,659.66	\$ 1,535.16	2,100.21	\$ 24,0
The second second state of the second second	Filester Aris Barrier Carter	: Bager Shite	يوته فيعتر وشيشه	6/01/07 - 6/30/07	1 - 24 4 23 - 24		\$ 24,000.00	System	3 24,000.00		Construction for the state	t. elevintz.	1. S.	and the second second	1. 1.4.4
REMC 2007.05711	WSPP . Standard	10	put-dd	Bronzi - Bronzer	The second of the second second		1 524,500.00		1. 3. ave 11. 11. 11.		\$ 227 291 81	\$ 35,544.13	\$ 32,878.52	\$ 159,650.79	\$ 624,5

\$ 604,500.00

Capacity

TOTAL

\$ \$29,500.00

HOTE: CAROLL 2007/03031 (and in fact) is an April - May option. Permise will be needed in April and May - when caption in exercised, stat year melliont in April, and the remainder will be needed by May. MOTE : REMC potract11 (and in May) is a put option that will be realized in John - when constrained

0333

Summary of Option Transactions For the Month of June 2007 Options Sold

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		A				Б			2007 PPLR	33,6836%	44.2202%	6,9152%	6.3966%	8.7642%	100.0000%
Power Counterparty	Contract		Call or Put	Period Covered	hour	7310	Amount	Book		Alaberna	Georgia	Guir	Mississippi	SPC	Total
WRI 2006.11735	WSPP - Standard	100	call-dd	6/01/07 - 6/30/07	1 + 24	\$3.23/MWhr	\$ 240,000.00	System	\$ 240,000,00	\$ \$0,541.12		\$ 16,596.48	\$ 15,351.84	\$ 21,082.08	\$ 240,000.00
	A stranger and the second stranger of the		\$17 (B)	TIS SAME & REPARE AND	State States and States	2067 (2 Y 7 87 1894)	ಕ ಪ್ರತಿಕ್ರಮ ಪ್ರಧಾನಗಳು ಸ	<u>edi - Kaipo (1</u>	1.	an hin, ipatien	10000000000	2000.0445000	1.20	14.260 Burr pl.	
AEC 2007.05814	Market Based - Standard	100	call-dd	6/01/07 - 6/30/07	1 - 24	VIWMAR.C2	\$ 245,000.00	System	\$ 265,000,00	\$ \$5,994,83	\$ 126,027.57	\$ 19,708.32	\$ 18,200.31	\$ 25,034,97	\$ 285,000.00
		1. N. 1. N. 1.	المحمو المشارقين والمراجع	and the second second		ويكافه والمدروس ويراجين والتكريب	~ 말한 한 말한 것은 수 <u>있</u> 는 것	i dingeri ya Kiti	sector and sectors	All the second states	And Beerly Par	which the provide	1971 Sec. 15	A State Carlo and State	and street of
NCMPA1 2007 06672 (GPC Only)	EEI Mauter - Standard		strip	6/01/07 - 6/30/07	1-24		\$300,000.00	Market	\$ 300,000.00	\$.	\$ 306,000.00	· ·	\$ -	š -	\$ 300,000.00
			A THE R LOW AND	Start Start and Start	NET LES AND STRUCTURES AND	The second se	g der Constant er	1 . Same		And Market Street Street	n service	a state of the sta	addan vedir a	and the second states	Sec. 6. 18
	and the second second second second		1.0.57.0000000	1. 4.4. 1.6. <u>1.6. 1.6. 1.6. 1.6. 1.6. 1.6. 1.</u>			\$ 825,000.00			\$ 176,839.95	\$ \$32,156.05	\$ 30,304.40	1 33 582.15	\$ 46,117.05	\$ \$25,000,00
Total			<u>}</u>	· ··· -	i										

NOTE : REMC, 2007.0571 [(mild in May) in a put option to be readined in June - when expercised.

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\$ -Capacity \$ 825,000.00

TOTAL \$ 825,000.00

Option

Summary of Option Transactions For the Month of July 2007 Options Sold

计算机图

		4				${\mathcal B}$									
									2007 PPLR	33.5636%	44.2202%	6.9152%	6.3966%	0.7042%	100.00
ower Courterparty	Contract	MW	Callor Put	Period Covered	hour	rate	Amount	Book	1	Alabama	Georgia	Gue	Minelsonpi	SPC	Total
/RJ 2006,13735	WSPP - Standard	100	cal-dd	7/01/07 -7/01/07	1 - 24	\$1,23/MWhe	\$ 240,000.00	System	5 240,000.00	\$ 80,845,12	5 106 128.48	5 16,596,46	\$ 15,251.84		\$ 240,00
and add and the state of the Party	distant and the second second second	10100000000	Fort Dientes	Add Strates the	A REAL POINT AND AND A REAL POINT	A 10. 10. 10. 10 10. 10. 10. 10. 10. 10.	time and the rest	We Patients	Zan Share Bart	A STALL OF FEETS	1.1.1.1.1.1.1	事業が	均量的 部件的	and the second second	122
EC 2007.06638	Market Based - Standard	100	call-dd	7/01/07 - 7/08/07	1 - 24	\$4.37/MWIV	\$ \$3,850.00	System	\$ \$3,450.00	\$ 25,243.87	8 37,074.84	\$ 5,794.40	\$ 5,363.55	\$ 7,365.55	
States and the state that is	2. State and the state of the state	Contraction of	auferter be	and salaride starting		Britagen states and	法法にないない	4894 55 41	1. 200 S	2012年1月27日	11-7-10-2-5	and the second second			
CMPA1 2007,06672 (GPC Only)	EEI Mester - Standard	1	atrip (7/01/07 • 7/31/07	1 - 24		\$ 200,000,00	Market	\$ 300,000,00	<u>s</u>	\$ 200,000.00	1	s -	\$	\$_300,0
August manual in the state		Seren and	BOB & FARMER	ALC: NOT STATE OF	States and second second	Elementer and the	Street Scattering St.	Read States and			Sector 10		1241 47 61		2623
EC 2007.07314	Market Baced - Standard	100	self-dd	7/14/07 7/2:207	1-24	\$3.23/MWhy	\$ 62,096.00	System	\$ 82,096.00	\$ 20,915.96	\$ 27,468.52	1 4,240,99	1 3,971,97		1 62,0
A REAL PROPERTY AND A REAL PROPERTY AND	To Taken To Anno and the Stand of the second	R3PLCCrew		and an or second of the second	In American Street Street Street		Hold Service Plant	the second second	A DATE OF THE OWNER	- あいままである - あいののです。	「まちのない」のない	100000000000000000000000000000000000000	A destruction	a that is a during of	
EC 2007.07472	Harket Bessel - Standard	100	call-dd	7/22/07 7/20/07	1-24	\$3,23/MWW	\$ 62,095.00	System	\$ \$2,093.00	\$ 20,915,96	\$ 27,458,53	6 4,290,99	\$ 7,971.97		
service and service and service and service and	CONTRACT OF A DESCRIPTION OF A DESCRIPTI	Sec. Solaris	2 AT WARD	No. of Concession, No. of Street, etc.	al he al an and an an area	21-212 A 24 2 4 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1	STATISTICS IN CONTRACTOR OF LAND	distantial an astron	2011 St. 2438.00	- 10 MH H - 51	14.512 HIT C	ななななない	The local sector	NEW PROPERTY.	3.4 H & A
EC 2007 07097	Interchange - Standard	100	call-dd	7/06/07 7/16/07	1 - 24	51.82/MWh	\$ 73,347.00	System	\$ 73,387.00	\$ 24,719.53	\$ 32,451.84	1 1 074.66	1 4,694.27		1 73,34
								WHEN THE ART AND	Supprending and the supplementation of the su	1 CT 7 T T T T T T T T T T T T T T T T T		12 C 707 17 PROVIDE 294	AND IN COMPANY OF	······································	
		500000000000000000000000000000000000000	ALL AND SAME	「私生産」の名称の設定になっています。	A DESCRIPTION OF A DESC	THO MAN AREAS MON HOUSE	6 821,427.00		CONSIGNATION OF THE PARTY	11 20 10 00 00 00 0 2 COL	State State State	1 34,057.72			

\$ 831 427.00

TOTAL.

Summary of Option Transactions For the Month of August 2007 Options Sold

		A								2007 PPLR	23.6628 %	44,2202%	6.9152%	6.3 966%	8.7842%	100.000
		MW	Call or Put	Period Covered	hour	rate	Amoun	4	Book		Aisbems	Georgia	Gull	Minutesippi	SPC	Total
ower Counterparty	Contract	100	~ ~ ~	A/01/07 -8/31/07	1 - 24	\$3,23/MWh	\$ 240.0	00.00	System	\$ 240,000.00	\$ \$0,641.52	\$ 106,128.46	\$ 16,596,44	\$ 15,251.84	\$ 21,042,08	
VRI 2006.13735	WSPP - Standard		cail-dd		ana ang ang ang ang ang ang ang ang ang			Com. 195	the state of the state	04.390 St. 16.4	1744 A. B. C. Martin L.	بعزوت ويتربك تمح	and the second second	and an Website	Constant and the second	
	The strate of the state of the state of the			6/01/07 -6/11/07	1-24	\$3.22/MWhy		16.13	System	\$ 239,516,13	\$ 80,678,13	\$ 105,914,51	\$ 18,563.02	\$ 15,320.89	\$ 21,039.54	\$ 239,516
EC 2007.07651	Market Based - Standard	100	call-dd		Contraction of the second	and the second second of the	1.	14874 1 444	di Matrixa da di	n and a farmer of the			Continue (Continue)	< 0.00 Arctime	Chemistry and the start	ت بوکنانیکار
Sec. Production of the second second	Carlos and the State State of the	Berning St.	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		Converting the second		1. 100.0	00.00	Market	\$ 300,000.00		5 300,000.00	1	5	š ·	\$ 300,000
CMPA1 2007.06672 (GPC Only)	EEI Master - Standard		etrip	M01/07 -M/11/07	1 - 24		5 300.0			4 100,000,000	the transfer		Container?	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1. 18 19 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Las brack
The restance of the Alexandre State of the	State State State State State State	Contraction of the local division of the loc	1 54 South 30	e mange in he had	and the second	·** 8	1.	20020 135	**************************************			\$ 13,679.07		\$ 1,978,72		\$ 30,933
SCEG 2007.04339	EEI Mester - Standard	209	call custom	W15/07 -M15/07	1-24	\$4,17/MWhr	\$ 30,5	13.99	System	\$ 30,933.99	\$ 10,419.74	\$ 13,679.07	3 2,1.0.15	a 1,970,72		
		A		a hall ge de second e	Sector Res Constant Constant	n internet for the states	200 - 27 - 12 - 1	1.5.2	Carelon Control of States	and generative and generative	12	- 10240314 N 2456 N 21	17 2 C	-10-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		\$ 810,450
otal	and the second se		1				\$ \$10,4	50.12		<u>i</u>	\$ 171,839.00	\$ \$25,722,06	\$ 35,298.65	5 72,691.45	3 44,001,09	1 8 810,430

Capacity \$ 810,450.12

TOTAL \$ \$10,450.12

Summary of Option Transactions For the Month of September 2007 Options Sold

		A				Þ			2007 PPL8	33.68 0 0%	41,2202%	6.9152%	5.3966%	1.7842%	100.0000%
ower Counterparty	Contract		Call or Put	Period	hour	rate	Amount	Book	 	Alabama	Georgie	Gut	Mississippi	SPC	Total
WRI 2006.13735	WSPP - Stendard	100	call-dd	8/01/07 - 9/30/07	1 - 24	\$3.33/MWhy	\$ 240,000.00	System	\$ 240,000.00	\$ 80,841.12	\$ 106,128.45	\$ 16,596,44	8 15 251 44	\$ 21,082.08	\$ 240,000.00
Statistics of the second second	والمحافظة الجرارية والمحاود والمحافظ والمحافظ والمحافظ	~271036806	States and	States and the second	「「「「「「「「」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」	Contraction of the second second	er hande der Eineren	 Antipation of April 1 	Pelain personal (1971)		100 - 100 B 200	W The Contract of	Argine Physics	a na shekara ta shekar	And the Const
LEC 2007 (6417	Market Based - Standard	100	call-dd	9/01/07 - 9/30/07	1 - 24	\$3,13/MWhr	\$ 225,000.00	System	\$ 225,000.00	\$ 75,768.55	\$ 99,495.45		\$ 14,392.35		\$ 215,000.00
Ster and the second strengthered	The second second second second second second	1. 1. 2. 1. 1.	- 3-23-X-354			CALCULATION OF CALCULATION		Contraction of the second		ميز بالمبيقة فكالألجمة ب	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	a the second	Service States	NET CONTRACTOR	SAC 199
CMPA1 2007.06672 (GPC Only)	EEI Master - Standard		#Trip	9/01/07 - 9/30/07	1 - 24		\$0.000,00C 3		\$ 300,000.00	<u> </u>	1 300,000.00	<u> </u>	<u>s</u>	<u>s</u>	\$ 390,000.00
Server and the server and the server and the server	La relation in the state is the	19. J	and the second	1 10 10 10 10 10 10 10 10 10 10 10 10 10		*.[2 - A. C. S.	ೆ ಜಿಲ್ಲಿ ಜೀರ್ ಇಗಳ	19 St		and the second	14 Mar 21 - 14 - 14	行法省关于当时	Central Andrews	1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -
[otel				1			6 765,000.00			\$ 156,629.87	\$ \$05,623.93	\$ 32,165.64	\$ 29,744.10	\$ 40,846.53	\$ 785,000.00

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the state of the s	CONTRACTOR AND A CONTRACTOR OF A CONTRACT	ISTATISTICS AND CLASSED AND CLASSING AND

\$ 765,000.00 Capacity

TOTAL \$ 765,000.00

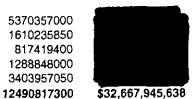
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Gulf Contract Coal Supplies

	Gulf Contract Coal	Supplies			A
	Supplier	Plant	Quantity (tons)	Heating Value	Price \$/MMBTU)
1	Peabody CoalSales	Crist & Smith	776,110	12000	
2	Peabody CoalTrade	Crist & Smith	79,634	11700	
3	Peabody CoalTrade	Crist & Smith	49,960	11675	
Ĥ	The American Coal Co	Crist & Smith	807,794	12000	
5	Giencore LTD	Crist & Smith	545,087	11800	
-7	Interocean Coal Sales	Crist & Smith	651,798	11500	
ý	Weighted Average Price	Crist & Smith			\$2.288
1	Glencore LTD	Daniel (Gulf 50%)	455,115	11800	
8	Twentymile Coal Co.	Daniel (Gulf 50%)	141,871	11350	
9	Interocean Coal Sales	Daniel (Gulf 50%)	72,338	11300	
Ī	Interocean Coal Sales	Daniel (Gulf 50%)	117,168	11000	
-ll	Oxbow Carbon	Daniel (Gulf 50%)	290,937	11700	
	Weighted Average Price	Daniel (Gulf 50%)			\$2.615

	В
Quantity (BTU)	Cost
9313320000	
931717800	
583283000	
9693528000	
6432026600	
7495677000	
34449552400	\$78,822,664,204

\$78,822,664,204



\$32,025,639,897

\$5,688,082,021

\$14,221,205,650

Cost

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Gulf Spot Coal Supplies

Supplier	Plant	Quantity (tons)	Heating Value	Price \$/MMBTU)	
12 Interocean Coal Sales	Crist & Smith	623,801	11500		
13 Glencore LTD	Crist & Smith	134,590	11700		
14 Glencore LTD	Crist & Smith	143,242	11800		
5 Mississippi Power	Crist & Smith	79,932	11300		
It, Arch Coal Sales	Crist & Smith	9,862	11800		
Weighted Average Price	Crist & Smith			\$2.795	
17 ICG, LLC	Scholz	11,172	12000		
/8 Trinity Coal Marketing	Scholz	98,467	12000		
19 Alpha Coal Sales	Scholz	40,050	12500		
20 Constellation Energy	Scholz	19,600	12500		
Weighted Average Price	Scholz			\$2.759	
니 Interocean Coal Sales	Daniel (Gulf 50%)	15,855	11300		
22 Interocean Coal Sales	Daniel (Gulf 50%)	23,948	11300		
2,3 Twentymile Coal Co.	Daniel (Gulf 50%)	380,961	11350		
24 Arch Coal Sales	Daniel (Gulf 50%)	75,968	8800		
うてOxbow Carbon	Daniel (Gulf 50%)	5,853	11700		
a Coal Marketing Co.	Daniel (Gulf 50%)	33,066	11300		
Weighted Average Price	Daniel (Gulf 50%)			\$2.493	

Quantity (BTU)

	SPOT COAL	A	В	C	D	E	F	G		I	J
	PO# Start Month	6005 1	5003 1	7001	7003 4	7004 5	7005 7	7007 10	7008 11	7009 12	TOTAL
	Coal Price Transportation & Handling										
	Guarantee BTU	11500	12000	11700	12500	12000	11800	12500	11300	11800	
Ч	\$/mmbtu										
5	Quantity Delivered Cost	623,801	11.172	134,590 🗸	19,600 -	98,467	143,242	40,050	79,932	9,862 - 9	1,160,716
	CONTRACT COAL										
	PO# Start Month	98000701M 1	5002 1	5005 1	6014 1	7002 1	7006 1			TOTAL	
-	Coal Price										
	Guarantee BTU	12000	11700	11675	12000	11800	11500				
9	\$/mmbtu										
10	Quantity Delivered Cost	776,110	79,634	49,960	807,794	545,087	651,798		\$1	2,910,383 57,640,496	
	SPOT			COST 04,880,018 22,976,387							

CONTRACT	3,987,812	70.16%	\$222,976,387	
TOTAL	5,684,176		\$327,856,405	\$57.68
CRIST	2,864,152		\$168,593,549	
SMITH	1,056,716		\$64,182,090	
SCHOLZ	159,220		\$11,077,146	
TOTAL	4,080,089		\$243,852,785	
Daniel (A-5 Purchases)	1,604,086		\$112,491,859	
TOTAL (A-5 Purchases)	5,684,175		\$356,344,643	\$62.69
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Run Date: Run Time:				-	em FA	ACS Report Page Numb	No: FSCR0022 er: 1
Purchase (Vendor:	Order: C98000701M 10704	PEABODY CO	AL SALES II	NC.			
Begin Date	: 07-01-1994	End Date: 12	-31-2007	с	lass: L	Status:	Α
	Method Code: RDST	Origin:	02585	GALATI	A		
Contract IE): C94000701	Fuel Holdback	Pct:0.00	Fuel T	ype Code:	BIT	
Pay	Pay Offset	Offset Pay	Pay Shpg	Sample		Reclaim	Severance
Freg		-		oc Cd	UM Code		Tax Ind
PER RECE		7	Y	Mine	TON	N	N
		Λ		12,			
Pricing Re	cord:	H		\mathcal{B}			
1100114		Price Ton		Freigh	nt		
Begin Date	End Date	Rate	BTU Rate			oval ID	Release Date
	• •						<u></u>
/ 07-01-2007	12-31-2007		0.00		PMB	ROWN	08-09-2007
2 04-01-2007			0.00			YLER	05-01-2007
3 01-01-2007			0.00			ROWN	02-06-2007
4 10-01-2006			0.00			ROWN	11-07-2006
5 07-01-2006			0.00			ROWN	08-01-2006
6 06-21-2006			0.00			ROWN	06-22-2006
1 01-01-2006			0.00			ROWN	03-01-2006
§ 10-01-2005			0.00		PMB	ROWN	11-17-2005
9 07-01-2005	09-30-2005		0.00		PMB	ROWN	08-02-2005
10 04-01-2005	06-30-2005		0.00		PMBI	ROWN	05-03-2005
t 01-01-2005	03-31-2005		0.00		PMBI	ROWN	02-07-2005
12-10-01-2004	12-31-2004		0.00		PMB	ROWN	11-09-2004
1307-01-2004	09-30-2004		0.00		PMBI	ROWN	08-03-2004
14 04-01-2004	06-30-2004		0.00		PMBI	ROWN	05-05-2004
/រ`01-01-2004	03-31-2004		0.00		PMBI	ROWN	03-30-2004
ife10-01-2003	12-31-2003		0.00		ΚΤΑΥ	LOR	11-10-2003
1707-01-2003	09-30-2003		0.00		PMBI	ROWN	08-15-2003
1804-01-2003			0.00		DBN		05-02-2003
1902-01-2003			0.00			VINDL	02-04-2003
2001-01-2003			0.00		DBNO		02-04-2003
31 10-01-2002			0.00				11-08-2002
∂,⊉.07-01-2002			0.00		DBN(08-13-2002
a.⇒ 04-01-2002			0.00		DBN		05-06-2002
24 01-01-2002	12-31-2002		0.00		DBNO		02-12-2002 11-20-2001
25 10-01-2001	09-30-2001		0.00 0.00		DBN		08-14-2001
21 04-01-2001	06-30-2001		0.00		DBN		05-10-2001
at 01-01-2001	03-31-2001		0.00			ROWN	01-05-2001
29 10-01-2000			0.00			ROWN	11-02-2000
30 07-01-2000	09-30-2000		0.00			ROWN	08-18-2000
3 04-01-2000			0.00			ROWN	05-16-2000
32-01-01-2000			0.00			ROWN	04-18-2000
37 11-01-1999			0.00			CHOL	12-02-1999
34 06-01-1999	10-31-1999		0.00			ERCE	03-10-1999
35 02-01-1999	05-31-1999		0.00		RBPI	ERCE	03-10-1999
36 10-01-1998	01-31-1999		0.00		JHW	ALDRO	10-29-1998
3107-01-1994	09-30-1998		0.00		JHW	ALDRO	05-12-1998

Approved By: HTSWINDL

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Purchase Order Record Created By: HTSWINDL

Run Date: 0 Run Time: 1	7-01-2 :57			urchase Basic	and Assets Co Order Informa C/Pricing Data ULF POWER			ACS Report Page Numb	No: FSCR0022 per: 1
Purchase Or Vendor:		FP05002 18385	COA		E LLC				
Begin Date: Pay Term Me		-2005 Inde: SDS			06-30-2007 n: BSA03	-	lass: S D DRUMMO	Status:	A
Contract ID:					ck Pct:0.10		ype Code:	BIT	
Pay Freg	Pay Bef l	Offset Days Code	Offset <u>Period</u>	Pay Leo	Pay Shpg Oty Beg L		UM Code	Reclaim Tax Ind	Severance Tax Ind
DAILY	С	¢	30	Δ.	Y	Loadi	TON	N	N
Pricing Reco	<u>rd:</u>			H Price To		₿ Freigt	.,		
Begin Date	En	<u>d Date</u>		Rate	BTU Rate	•		oval ID	<u>Release Date</u>
/ 07-01-2006	06	-30-2007	1		0.00				04-02-2004
J 01-01-2006		-30-2006			0.00			VINDL	04-02-2004
3 07-01-2005		-31-2005			0.00	F		VINDL	04-02-2004
4 01-01-2005	06	-30-2005			0.00	•	HTSM	VINDL	04-02-2004
				Provention .			n		

Approved By: HTSWINDL

Purchase Order Record Created By: HTSWINDL

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Run Date: 07-01-2008 Run Time: 1:59 PM	Basic/Pri	Assets Control Sys ler Information cing Data POWER	tem FAACS Report Page Numb	No: FSCR0022 er: 1
Purchase Order: FP05003				
Vendor: 21713	ICG, LLC			
Begin Date: 01-01-2005	End Date: 01-1	• =•••	Class: S Status:	A
Pay Term Method Code: SDS Contract ID: FP05003	Fuel Holdback P		Type Code: BIT	
Contraction in Coold	T der Hordbuck I			
Pay Pay Offset	Offset Pay P	ay Shpg Sample	Reclaim	Severance
Freq Ref Days Code	Period Leg Oty	Reg Loc Cd	UM Code Tax Ind	Tax Ind
DAILY C C	30	Y Mine	TON N	N
Pricing Record:	A	Ê	•	
Begin Date End Date	Price Ton <u>Rate</u>	Freig BTU Rate Ra		Release Date
01-01-2006 01-15-2007		0.00	DGCOURTE	11-05-2004
Q 01-01-2005 12-31-2005		0.00	DGCOURTE	11-05-2004
Approved By: CNLOGAN	Purchase C)rder Record Create	d By: CNLOGAN	

Run Date: 07-01-2008 Run Time: 1:57 PM	8 Fuel Acco Pui	unting and A rchase Orde Basic/Prici GULF P	r Informat ing Data	ntrol System ion	FAACS Report I Page Numbe	
	05005 325 COAL	TRADE, LLO	~			
Vendor: 213	325 CUAL					
Begin Date: 01-01-2 Pay Term Method Coc Contract ID: FP0500	de: SDST	Date: 03-31 Origin: F Holdback Po	10138	COOK TE	ss: S Status: RMINAL - GULF De Code: BIT	A
Pay Pay	Offset Offset	Pay Pa		Sample	Reclaim	Severance
Freq Ref Da	<u>ys Code Period</u>	Leg Qty	_Req_Lc		IM Code Tax Ind	Tax Ind
DAILY C	C 0		Ŷ	Loadi	TON N	N
Pricing Record:	F	A rice Ton		B Freight		
Begin Date End	Date	Rate E	3TU Rate	Rate	Approval ID	Release Date
/ 07-01-2006 03-31 Q 01-01-2006 06-30 3 07-01-2005 12-31	1-2007 0-2006 1-2005 0-2005		0.00 0.00 0.00 0.00		HTSWINDL HTSWINDL HTSWINDL HTSWINDL	06-16-2005 06-16-2005 06-16-2005 06-16-2005

Approved By: HTSWINDL

Purchase Order Record Created By: HTSWINDL

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Run Date: 07-01-2008 Run Time: 1:59 PM	Fuel Accounting and Assets Control System FAACS Report No: FSCR0022 Purchase Order Information Page Number: 1 Basic/Pricing Data GULF POWER
Purchase Order: FP06005 Vendor: 18485	INTEROCEAN COAL SALES, LDC
Begin Date: 03-01-2006 Pay Term Method Code: SDS Contract ID: FP06005	End Date: 12-31-2007 Class: S Status: A T Origin: BSA03 PUERTO DRUMMOND Fuel Holdback Pct:0.10 Fuel Type Code: BłT
Pay Pay Offset Freq <u>Ref Days Code</u>	Offset Pay Pay Shpg Sample Reclaim Severance Period Leg Qty Reg Loc Cd <u>UM Code Tax Ind</u> Ta <u>x Ind</u>
DAILY C C	30 Y Loadi TON N N
Pricing Record:	A B Price Ton Freight
Begin Date End Date	Rate BTU Rate Rate Approval ID Release Date
03-01-2006 12-31-2007	0.00 SCLOUSE 04-03-2006
Approved By: HTSWINDL	Purchase Order Record Created By: HTSWINDL

Run Date: 07 Run Time: 2:		Fuel Accounting and Assets Control System Purchase Order Information Basic/Pricing Data GULF POWER					No: FSCR0022 er: 1	
Purchase Ord Vendor:	er: FP06014 16985	THE .	AMERIC	AN COAL CO	OMPANY			
Begin Date:	10-01-2006	End	Date: 1	2-31-2010	-	ass: L	Status:	A
Pay Term Met	hod Code: Si	DST	Origin	a: 02585	GALATI	4		
Contract ID:	FP06014	Fuel	Holdbad	ck Pct:0.00	Fuel T	/pe Code:	BIT	
Pav	Pay Offset	Offset	Pay	Pay Shpo	Sample		Reclaim	Severance
Freq	Ref Days Cod	le Period		Qty Req 1	Loc Cd	UM Code	Tax Ind	Tax Ind
MONTHLY	c c	0		Y	Mine	TON	N	N
Pricing Recor	<u>d:</u>		A		в			
		F	rice To	n	Freigh	t		
<u>Begin Date</u>	End Date		Rate	BTU Rate	e Rate	Appr	oval ID	Release Date
/ 06-01-2008	12-31-2010			0.00		HTSV		06-06-2008
2 01-01-2008	05-31-2008			0.00		LSPI	TTS	01-14-2008
3 10-01-2007	12-31-2007			0.00		LSPI	TTS	12-05-2007
Ŭ 07-01-2007	09-30-2007			0.00		PMB	ROWN	08-06-2007
5 04-01-2007	06-30-2007			0.00		HTSV	VINDL	03-29-2007
10 01-01-2007	03-31-2007			0.00		PMB	ROWN	01-12-2007
J 10-01-2006	12-31-2006			0.00		HTSV	VINDL	10-12-2006
Approved By:				Purchase Order Record Created By:				

Run Date: 07-01-2008 Run Time: 1:58 PM	Fuel Accounting and Assets Control System FAACS Report No: FSCR0022 Purchase Order Information Page Number: 1 Basic/Pricing Data GULF POWER
Purchase Order: FP07001 Vendor: 16808	GLENCORE LTD
Begin Date: 01-01-2007 Pay Term Method Code: SI Contract ID: FP07001	End Date: 06-30-2007 Class: S Status: A DST Origin: 1 LA CEIBA, VZ Fuel Holdback Pct:0.00 Fuel Type Code: BIT
Pay Pay Offset Freq Ref Days Cod MONTHLY C C	Offset Pay Pay Shpg Sample Reclaim Severance <u>e Period Leg Qty Reg Loc Cd</u> <u>UM Code Tax Ind</u> 0 Y Loadi TON N N
Pricing Record:	A B Price Ton Freight
Begin Date End Date	Rate BTU Rate Rate Approval ID Release Date
01-01-2007 06-30-2007	0.00 HTSWINDL 10-11-2006
Approved By: HTSWINDL	Purchase Order Record Created By: HTSWINDL

	Run Date: 07 Run Time: 1:			Fuel Accounting and Assets Control System Purchase Order Information Basic/Pricing Data GULF POWER				FAACS Report No: FSCR0022 Page Number: 1		
-	Purchase Ord /endor:	er: FP070 16808		ENCORE LT	D					
F	Begin Date: Pay Term Met Contract ID:	hod Code:	SDST	d Date: 12- Origin: I Holdback	B16401	PUERTO	ass: L PRODECO pe Code:	Status: BIT	A	
E	Pay Freq BI-MONTHLY	Pay Offs <u>Ref Days C</u> C C	ode Period	•		Sample <u>oc Cd !</u> Loadi	UM Code TON	Reclaim <u>Fax Ind</u> N	Severance <u>Tax Ind</u> N	
-	Pricing Record Begin Date	<u>d:</u> End Date	2	T Price Ton <u>Rate</u>	BTU Rate	↓ Freight <u>Rate</u>	Approv	val_ID	<u>Release Date</u>	
/ 0)1-01-2007	12-31-20	08		0.00		HTSWI	NDL	01-25-2007	
£	Approved By:	HTSWINDL		Purchase	Order Reco	rd Created E	ву: нтѕพі	NDL		

	Run Date: 0 Run Time: 1	-	Basic/	nd Assets Col Order Informat Pricing Data LF POWER	FAACS Report No: FSCR0022 Page Number: 1		
	Purchase Orc Vendor:	der: FP07003 21722	CONSTELLA	TION ENERGY	COMMODITIES	GROUP	
	Begin Date: Pay Term Met Contract ID:	03-29-2007 thod Code: SDS FP07003	End Date: 0 T Origin Fuel Holdbac	: 42828	Class: S LIBERTY Fuel Type Co		A
	Pay Freq PROCESS D Pricing Record		Offset Pay <u>Period Leg</u> 0 A		Sample <u>ac Cd UM Cr</u> Mine TON B	Reclaim ode Tax Ind N N	Severance <u>Tax Ind</u> N
	Begin Date	End Date	Price Tor <u>Rate</u>	a <u>BTU Rate</u>	Freight <u>Rate</u> A	pproval ID	<u>Release Date</u>
1	03-29-2007	04-30-2007		0.00	۹ 📕	BOLIVE	03-29-2007
	Approved By	RBOLIVE	Purchas	e Order Recor	d Created By: F	BOLIVE	

	Run Date: 07-01-2008 Run Time: 2:00 PM				and Assets C Order Inform /Pricing Data JLF POWER	ation	em FA	ACS Report Page Numb	No: FSCR0022 per: 1
Purchase O Vendor:		FP07004 21846	TRI		AL MARKETIN	IG LLC			
Begin Date: Pay Term M Contract ID	ethod C	ode: RDS	т	Origi	12-31-2007 n: 42845 ck Pct:0.00	SIGMO	Class: S N Type Code:	Status: BiT	A
Pay Freg		Offset Days Code	Offset Period	Pay Leg	Pay Shpg Qty Reg 1	Sample .oc Cd	UM Code		Severance Tax Ind
PROCESS I		C	0	A	Ŷ	Mine B	TON	N	N
Begin Date	<u>En</u>	d Date		Price To <u>Rate</u>	n <u>BTV Rate</u>	Freig <u>Raj</u>		oval ID	Release Date
05-01-2007	12-	31-2007			0.00		R80	LIVE	04-12-2007
Approved E	y: RBOI	LIVE		Purchas	se Order Reco	ord Created	i By: RBÖ	LIVE	

	Run Date: 07 Run Time: 1:		•	hase Oi Basic/P	nd Assets Co rder Informa Pricing Data F POWER		FAACS Report No: FSCR002: Page Number: 1		
Pay Term Method Code: SDST Origin: B16401 PUERTO PRODECO Contract ID: FP07005 Fuel Holdback Pct:0.00 Fuel Type Code: BIT Pay Pay Offset Offset Pay Pay Shpg Sample Reclaim Severance Freq Ref Days Code Period Leg Qty Reg Loc Cd UM Code Tax Ind Tax Ind BI-MONTHLY C C 0 Y Loadi TON N N Pricing Record: Price Ton Freight Freight Bitor Ton Freight Begin Date End Date Rate BTU Rate Rate Approval ID Release Date 07-01-2007 12-31-2007 0.00 HTSWINDL 04-20-2007		••••••	GLENC	ORE L	TD				
Freq Ref Days Code Period Leg Qty Reg Loc Cd UM Code Tax Ind Tax Ind BI-MONTHLY C C 0 Y Loadi TON N N Pricing Record: A B B B Price Ton Freight Begin Date End Date Rate BTU Rate Rate Approval ID Release Date 07-01-2007 12-31-2007 Image: Code 0.00 Image: Code D D	Pay Term Met	hod Code: SDS	T	Origin;	B16401	PUERTO	PRODECO	5	A
Pricing Record: A B Price Ton Freight Begin Date End Date 07-01-2007 12-31-2007	•						UM Code		
Price Ton Freight <u>Begin Date End Date Rate BTU Rate Rate Approval ID Release Date</u> 07-01-2007 12-31-2007			0	A	Ŷ	Loadi	TON	N	Ν
Begin Date End Date Rate BTU Rate Rate Approval ID Release Date 07-01-2007 12-31-2007 12-31-2007 0.00 HTSWINDL 04-20-2007	Pricing Recor	<u>d:</u>	Dri			Ereinhi	•		
	Begin Date	End Date			BTU Rate	•		oval ID	<u>Release Date</u>
Approved By: HTSWINDL Purchase Order Record Created By: HTSWINDL	07-01-2007	12-31-2007			0.00		HTSV	VINDL	04-20-2007
	Approved By:	HTSWINDL	Ρι	irchase	Order Reco	rd Created	By: HTSV	VINDL	

	any Code: F ase Order: FF ERA PO:	Po 207006			Pricing Met	hod:	LDC		 	
	Begin Ton Ending Ton rice Subject/Bl	s:	0.0000	⊛None	reight in E v and Prem v Only					
R	Not Subject/Bl Total Pric elease Numbe Line Numbe	e:						MC Number:	MC History	
		Ire End Qiy ,500,000 9,000,000		Not Subje 0.00 0.00		Current Day	Retro Transactio			Prid Ne

	Run Date: 07-01-2008 Run Time: 1:53 PM			Fuel Accounting and Assets Control System Purchase Order Information Basic/Pricing Data GULF POWER						ACS Report Page Numb	No: FSCR0022 per: 1
Purchase Vendor:	0.000	FP07007 17285	ALP	на сол	AL SALI	ES COI	MPANY,	ιις			
Begin Da Pay Term Contract	Method C	I-2007 Code: SDS 7007	T	l Date: Orig I Holdba	in: 42	2679		KANA	ass: S pe Code:	Status: BIT	A
Pay <u>Freq</u> DAILY	Pay Ref C	Offset <u>Days Code</u> C	Offset Period 0	Pay Leg	Pay Oty	Shpg Reg l Y	Sampl Loc Cd Mine	!	<u>UM Code</u> TON	Reclaim <u>Tax Ind</u> N	Severance <u>Tax Ind</u> N
Pricing R	<u>ecord:</u>			A Price To	on		Fr	B			
<u>Begin Da</u>	<u>te En</u>	id Date		<u>Rate</u>	<u>B</u>]	TU Rate		Rate		oval ID	Release Date
10-01-200	17 01	-15-2008				0.00			CRIK	ARD	10-02-2007
Approve	i By: CRIK			Purcha	se Ord	er Rec	ord Crea	ated E	By: CRIK	ARD	

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Run Date: 07-01-2008 Run Time: 1:59 PM	Fuel Accounting and Assets Control System FAACS Report No: FSCR0022 Purchase Order Information Page Number: 1 Basic/Pricing Data GULF POWER
Purchase Order: FP07008 Vendor: 16114	MISSISSIPPI POWER COMPANY
Begin Date: 11-01-2007 Pay Term Method Code: RD Contract ID: FP07008	End Date: 12-31-2007 Class: S Status: A RT Origin: B16401 PUERTO PRODECO Fuel Holdback Pct:0.00 Fuel Type Code: BIT
Pay Pay Offset Freq Ref Days Code PER SHIPME C C	Offset Pay Pay Shpg Sample Reclaim Severance <u>Period Leg Qty Reg Loc Cd</u> <u>UM Code Tax Ind</u> <u>Tax Ind</u> 0 Y Loadi TON N N Λ /
Pricing Record:	H D Price Ton Freight
Begin Date End Date	Rate BTU Rate Rate Approval ID Release Date
11-01-2007 12-31-2007	0.00 HTSWINDL 11-07-2007
Approved By: HTSWINDL	Purchase Order Record Created By: HTSWINDL

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Run Date: 07-01-2008 Run Time: 1:54 PM	Basic/P	nd Assets Con rder Informati Pricing Data .F POWER	FAACS Repor Page Num	t No: FSCR0022 ber: 1	
Purchase Order: FP07 Vendor: 1063	09 ARCH COAL S	ALES COMP			
Vendor. 1000					
Begin Date: 12-21-200	End Date: 03	-31-2008	Class	s:S Status	: A
Pay Term Method Code:	SDST Origin:	B10162	CAHOKIA		
Contract ID: FP07009	Fuel Holdback	CPct:0.00	Fuel Type	Code: BIT	
Pay Pay Off	set Offset Pay	Pay Shpg S	Sample	Reclaim	Severance
Freq Ref Days	Code Period Leg Q	ty Reg Lo	<u>cCd UN</u>	Code Tax Ind	Tax Ind
PER SHIPME C	; 0	Y	Loadí 1	ron n	N
Pricing Record:	A		в		
	Price Ton		Freight		
Begin Date End Date	<u>e Rate</u>	BTU Rate	<u>Rate</u>	Approval ID	Release Date
12-21-2007 03-31-20	08	0.00		HTSWINDL	12-27-2007
Approved By: HTSWIND	. Purchase	Order Record	d Created By:	HTSWINDL	

SPOT COAL	A	В	C	D	E	F	
PO# Start Month	MP2004-11 1	MP2006-1 1	MP2006-2 1	MP2006-20 1	MP2006-21 1	MP2007-04 3	TOTAL
Coal Price Transportation & Handling							
Guarantee BTU	11300	8800	11300	11700	11350	11300	
\$/mmbtu							
Quantity Delivered Cost	15,855 /	75,968	23,948 /	5,853 /	380,961~	33,066 -	535,649
CONTRACT COAL							
PO# Start Month	MP2004-01 1	MP2006-03 1	MP2006-19 1	MP2007-01 1	MP2007-02 1		TOTAL
Transportation & Handling						• •	
Guarantee BTU	11350	11700	11300	11800	11000		
\$/mmbtu							
Quantity Delivered Cost	141,871	290,937 -	72,338	455,115	117,168		1,077,429 \$65,335,891
SPOT CONTRACT TOTAL Daniel (A-5 Purchases)						TONS 535,649 1,077,429 1,613,078 1,604,086	COST \$29,464,425 \$65,335,891 \$94,800,316 \$112,491,859
	PO# Start Month Coal Price Transportation & Handling TOTAL Guarantee BTU \$/mmbtu Quantity Delivered Cost CONTRACT COAL PO# Start Month Coal Price Transportation & Handling TOTAL Guarantee BTU \$/mmbtu Quantity Delivered Cost	PO# MP2004-11 Start Month 1 Coal Price Transportation & Handling TOTAL Guarantee BTU 11300 \$/mmbtu Quantity Delivered Cost 15,855 / Delivered Cost 15,855 / CONTRACT COAL PO# MP2004-01 Start Month 1 Coal Price Transportation & Handling TOTAL Guarantee BTU 11350 \$/mmbtu 11350 \$/mmbtu 11350 \$/mmbtu 11350	PO# Start Month MP2004-11 MP2006-1 1 Coal Price Transportation & Handling TOTAL Guarantee BTU 11300 8800 \$/mmbtu Quantity Delivered Cost CONTRACT COAL PO# Start Month 1 1 Coal Price Transportation & Handling TOTAL Guarantee BTU 11350 11700 \$/mmbtu Quantity Delivered Cost SPOT CONTRACT TOTAL	PO# Start Month MP2004-11 MP2006-1 MP2006-2 1 Coal Price Transportation & Handling TOTAL Guarantee BTU 11300 8400 11300 \$/mmbtu Quantity Delivered Cost CONTRACT COAL PO# Start Month 1 1 1 1 1 Coal Price Transportation & Handling TOTAL Guarantee BTU 11350 11700 11300 \$/mmbtu Quantity Delivered Cost SPOT CONTRACT TOTAL	PO# Start Month MP2004-11 1 MP2006-1 1 MP2006-2 1 MP2006-19 1 MP2007-01 1 MP2007-	PO# Start Month MP2004-11 1 MP2006-1 1 MP2006-2 1 MP2007-0 1 MP2007-0 1 MP2007-02 Guantity Delivered Cost MP2004-01 1 MP2006-03 1 MP2006-19 MP2007-01 MP2007-02 MP2007-02 CONTRACT COAL MP2004-01 1 MP2006-03 1 MP2006-19 1 MP2007-01 1 MP2007-02 Start Month 1<	PO# Start Month MP2004-11 1 MP2006-1 1 MP2006-2 1 MP2007-04 1 Guarantee BTU 11300 8800 11300 11700 11350 11300 Symmblu MP2004-01 MP2006-03 MP2007-01 MP2007-02 MP2007-02 CONTRACT COAL MP2004-01 MP2006-03 MP2007-01 MP2007-02 MP2007-02 Start Month 1 1 1 1 1 1 1 1 1 Contract Coal MP2004-01 MP2006-03 MP2007-01 MP2007-02 1

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Company Code: M Po Class: E Purchase Order: MP2004-01 ERA PO:	Pricing Method Vendor: TWENTYMILE C ERA N			
equired Input Begin Tons: Ending Tons: Price Subject/Btu: 0,0000	Include Freight in BTL ONone ⊙Penalty and Premiur ⊛Penalty Only			
Price Not Subject/Btu: 0.0000 Total Price: Release Number: Line Number:		MC Description	 lumber:	
Current Rate Structure	Not Subjet Tota	Current Day Retro Begin Qty	 ubject Not Subj	 ······
I 1 1.000,000 Image: Constraint of the state of	0.00 0.00 0.00 0.00 0.00			New Pr Old Prid

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Run Date: 07-0 Run Time: 3:03		Purch: B	ing and Assets C ase Order Inform asic/Pricing Data ISSISSIPPI POWI	n FAACS Report Page Numl	t No: FSCR0022 Der: 1	
Purchase Order Vendor:	: MP2004-11 18485	INTERO	EAN COAL SALI	ES, LDC		
Begin Date: 0 Pay Term Metho Contract ID: M		т о	e: 12-31-2007 rigin: BSA03 Iback Pct:0.00	PUERTO	ass: S Status: DRUMMOND pe Code: BIT	A
Freq F	ay Offset Ref Days Code	Period Lec			Reclaim UM_Code_Tax Ind	Severance Tax Ind
DAILY Pricing Record:	с с -	14	A Y	Plant B	TON N	N
<u>Begin Date</u>	End Date		e Ton ate <u>BTU Rate</u>	Freight <u>Rate</u>	Approval ID	Release Date
10-01-2007 07-01-2006 01-01-2006 07-01-2005 501-01-2005	12-31-2007 09-30-2007 06-30-2006 12-31-2005 06-30-2005		0.00 0.00 0.00 0.00 0.00 0.00		SCLOUSE SCLOUSE HTSWINDL HTSWINDL HTSWINDL	07-25-2007 07-23-2007 01-25-2006 08-04-2005 04-22-2004

Approved By: SCLOUSE

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Purchase Order Record Created By: SCLOUSE

	Run Date: 0 Run Time: 3		Fuel Accounting and Assets Control System Purchase Order Information Basic/Pricing Data MISSISSIPPI POWER						ACS Report Page Numb	No: FSCR0022 er: 1	
	Purchase Ore Vendor:		MP2006-01 7045	ARC	H COAL	L INC.					
	Begin Date: Pay Term Me Contract ID:		ode: SDS	T	l Date: Origi Holdba	in: 3	38403	BLACK	Class: S THUNDER Type Code:	Status: SUB	A
	Pay <u>Freq</u> BI-MONTHLY		Offset <u>Days Code</u> C	Offset Period 0	Pay Leg		iy Shpg <u>Req</u> L Y	Sample . <u>oc Cd</u> Loadi	<u>UM Code</u> TON	Reclaim <u>Tax Ind</u> N	Severance <u>Tax Ind</u> N
	Pricing Reco Begin Date		d Date		A Price To <u>Rate</u>		3TU R <u>ate</u>	Freig Rai		oval ID	Release Date
12	01-01-2007 01-01-2006	03-	01-2007 31-2006			· ·	0.00 0.00		SCLO		11-07-2006 12-15-2005
	Approved By	: HTSV	VINDL		Purcha	ise Or	der Reco	ord Created	By: SCLC	USE	

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Run Date: 07-01-2008 Run Time: 3:08 PM	Fuel Accounting and Assets Control System FAACS Report No: FSCR0022 Purchase Order Information Page Number: 1 Basic/Pricing Data MISSISSIPPI POWER
Purchase Order: MP20	
Vendor: 18485	INTEROCEAN COAL SALES, LDC
Begin Date: 01-01-2006 Pay Term Method Code: Contract ID: MP2006-03	SDST Origin: BSA03 PUERTO DRUMMOND
Pay Pay Off Freq Ref Days	
BI-MONTHLY C	c o Y Plant TON N N
Pricing Record:	
Begin Date End Dat	Price Ton Freight <u>e Rate BTU Rate Rate Approval ID Release Date</u>
01-01-2007 12-31-20 → 01-01-2006 12-31-20	
Approved By: HTSWIND	Purchase Order Record Created By: SCLOUSE

Run Date: 0 Run Time: 3	•••	Basic/	nd Assets Co Drder Informa Pricing Data SSIPPI POWE		FAACS Report No: FSCR002 Page Number: 1		
Purchase Orc Vendor:	ler: MP2006-03 21721	OXBOW CAR	BON & MINE	RALS			
Begin Date: Pay Term Met Contract ID:	01-01-2006 hod Code: SDS MP200603-C	End Date: 13 ST Origin Fuel Holdbac	: 08484	SOMERS	iss: L ET - DRGW pe Code: E	Status: BIT	A
Pay Freq BI-MONTHLY	Pay Offset <u>Ref Days Code</u> C C	Offset Pay <u>Period Leg (</u> 0		Sample <u>oc Cd</u> l Loadi	F <u>UM Code Ta</u> TON	Reclaim a <u>x Ind</u> N	Severance <u>Tax Ind</u> N
Pricing Reco		A Price Tor	-	B Freight			
Begin Date	End Date	Rate	BTU Rate	Rate	Approva	al ID	<u>Release Date</u>
02-01-2008 01-20-2008 01-01-2008 01-01-2007 501-01-2006	12-31-2008 01-31-2008 01-19-2008 12-31-2007 12-31-2006		0.00 0.00 0.00 0.00 0.00		CNLOG CNLOG CNLOG HTSWIN HTSWIN	AN AN IDL	12-31-2007 02-14-2008 12-15-2005 12-15-2005 12-15-2005
201-01-2006	12-31-2006		0.00	-	L12M1	4DC	12-13-2005

Approved By: HTSWINDL Purchase Order Record Created By: SCLOUSE

	mpany Code: chase Order: ERA PO:	M P MP2006-19	e Class: L		Pricing Met	hod:	LES, LDC]			
	ed Input Begin T Ending T Price Subject te Not Subject Total F	fons:	0.0000		Freight in E y and Prem y Only	ium	scription	N	IC Number:		MC His	itory
	Release Nun Line Nun		J									
	ront Poto Stru											
Cur	rent Rate Stru Begin Qty	icture End Qty	A	Not Subje	B	· · · · · · · · · · · · · · · · · · ·	Day Retro	Transactions End Qty	s Subject Not	Subj Tota	I New Pr	Old Prid Ne
Cur	, <u>-</u>		A	Not Subje	-	· · · · · · · · · · · · · · · · · · ·				Subi Tota	I New Pr	Old Priq Ne
- 2	Begin Qty	End Qty	A		-	· · · · · · · · · · · · · · · · · · ·				Subi Tota	I New Pr	Old Priq Ne
- 23	Begin Qty 1 95,808 259,834	End Qty 95,807 259,833 281,775	A	0.00 0.00 0.00	-	· · · · · · · · · · · · · · · · · · ·				Subj Tota	I New Pr	Old Prid Ne
- 234	Begin Qty 1 95,808 259,834 281,776	End Qty 95,807 259,833 281,775 363,977	A	0.00 0.00 0.00 0.00	-	· · · · · · · · · · · · · · · · · · ·				Subi Tota	I New Pr	Old Prid Ne
- 23	Begin Qty 1 95,808 259,834	End Qty 95,807 259,833 281,775		0.00 0.00 0.00	-	· · · · · · · · · · · · · · · · · · ·				Sub; Tota	I New Pr	Old Prid Ne

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Run Date: 07-01-2008 Run Tíme: 3:05 PM	Fuel Accounting and Assets Control System FAACS Report No: FSCR0022 Purchase Order Information Page Number: 1 Basic/Pricing Data MISSISSIPPI POWER
Purchase Order: MP2006-20 Vendor: 21721) OXBOW CABBON & MINERALS
Vendor. 21/21	
Begin Date: 10-01-2006 Pay Term Method Code: SD Contract ID: MP2006-20	End Date: 03-31-2007 Class: S Status: A ST Origin: 08484 SOMERSET - DRGW Fuel Holdback Pct:0.00 Fuel Type Code: BIT
Pay Pay Offset <u>Freg Ref Days Code</u> BI-MONTHLY C C	Offset Pay Pay Shpg Sample Reclaim Severance Period Leg Qty Reg Loc Cd UM Code Tax Ind Tax Ind 0 Y Loadi TON N N
Pricing Record:	A B
Begin Date End Date	Price Ton Freight <u>Rate BTU Rate Rate Approval iD Release Date</u>
01-01-2007 03-31-2007 ∂ 10-01-2006 12-31-2006	0.00 SCLOUSE 01-23-2007 0.00 SCLOUSE 09-13-2006
Approved By: SCLOUSE	Purchase Order Record Created By: SCLOUSE

Run Date: 07-01-2008 Run Time: 3:05 PM	Basic/Pr	d Assets Con der Informatio icing Data IPPI POWER	•	FAACS Report No: FSCR0022 Page Number: 1		
Purchase Order: MP2006-21 Vendor: 21105	TWENTYMILE	COAL COMPA	ANY			
Begin Date: 10-01-2006 Pay Term Method Code: SDS Contract ID: MP2006-21	End Date: 12- T Origin: Fuel Holdback	09052	Class ENERGY, C Fuel Type	0	s: A	
Pay Pay Offset <u>Freg Ref Days Code</u> MONTHLY C C	-	y Reg Loc		Reclain <u>I Code Tax Ind</u> TON N	n Severance <u>Tax Ind</u> N	
Pricing Record:	A Price Top		6 Freight			
Begin Date End Date	Rate	BTU Rate	Rate	Approval ID	<u>Release Date</u>	
06-09-2008 12-31-2008 04-01-2008 06-08-2008 01-17-2008 03-31-2008 01-01-2008 01-16-2008 510-01-2007 12-31-2007 07-01-2007 09-30-2007 04-01-2007 06-30-2007 03-15-2007 03-31-2007 10-01-2006 03-14-2007		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		LSPITTS CNLOGAN CNLOGAN CNLOGAN LSPITTS TEPLYLER PMBROWN SCLOUSE PMBROWN	06-12-2008 04-18-2008 04-21-2008 01-14-2008 08-24-2007 05-18-2007 04-04-2007 10-13-2006	

Approved By: HTSWINDL

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Purchase Order Record Created By: SCLOUSE

Run Date: 07-01-2008 Run Time: 3:09 PM	Fuel Accounting and Assets Control System FAACS Report No: FSCR0022 Purchase Order Information Page Number: 1 Basic/Pricing Data MISSISSIPPI POWER
Purchase Order: MP2007-01 Vendor: 16808	GLENCORE LTD
Begin Date: 01-01-2007 Pay Term Method Code: RDR Contract ID: MP200701C	End Date: 12-31-2009 Class: L Status: A T Origin: B16401 PUERTO PRODECO Fuel Holdback Pct:0.00 Fuel Type Code: BIT
Pay Pay Offset <u>Freq Ref Days Code</u> PER SHIPME C C	Offset Pay Pay Shpg Sample Reclaim Severance <u>Period Leg Qty Reg Loc Cd</u> <u>UM Code Tax Ind</u> 0 Y Loadi TON N N /1 4
Pricing Record:	H D Price Ton Freight
Begin Date End Date	Rate BTU Rate Rate Approval ID Release Date
01-01-2007 12-31-2009	0.00 HTSWINDL 01-22-2007
Approved By: HTSWINDL	Purchase Order Record Created By: SCLOUSE

	inpany eees.	M P MP2007-02	o Class:		Pricing Met	thod: N COAL	SALES, LDC	. <u></u>]				
	ERA PO:]				J				
quir	ed Input												
	Begin T	ons:	·····	l	Freight in B	BTU Calo	;						
	Ending T	ons:			y and Prem								
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	e Not Subject		0.0000									NC 1	listory
	Total F	\$				MU	Description	M.	IC Number:	<u> </u>			
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	Line Num	nber:											
<u></u>	Line Num	nber:]								
Curi	Line Num	·	 		B	Curr	ent Day Retro	Transactions					
Curi		·		Not Subje	4~	Curr	ent Day Retro Begin Qty	Transactions End Qty	s Subject N	lot Subj	Total	New F	
- 	rent Rate Stru Begin Oty 1	End Oty 500,000		0.00	4~	Curr				lot Subj	Total	New F	Pr Old Pric
	rent Rate Stru Begin Oty	cture End Qty			4~	Curr				lot Subj	Total	New F	Pr Old Pric
- 	rent Rate Stru Begin Oty 1	End Oty 500,000		0.00	4~	Curr				lot Subj	Total	New F	Pr Old Pric
- 	rent Rate Stru Begin Oty 1	End Oty 500,000		0.00	4~	Curr				łot Subj	Total	New F	Pr Old Pric
- 	rent Rate Stru Begin Oty 1	End Oty 500,000		0.00	4~	Curr				lot Subj	Total	New F	Pr Old Pric
- 	rent Rate Stru Begin Oty 1	End Oty 500,000		0.00	4~	Curr				lot Subj	Total	New F	Pr Old Pric
- 	rent Rate Stru Begin Oty 1	End Oty 500,000		0.00	4~	Curr				lot Subj	Total	New F	Pr Old Price
- 	rent Rate Stru Begin Oty 1	End Oty 500,000		0.00	4~	Curr				lot Subi	Total	New F	Pr Old Pric

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	counting and Assets Control System Purchase Order Information Basic/Pricing Data MISSISSIPPI POWER	FAACS Report No: FSCR0022 Page Number: 1		
Purchase Order: MP2007-04 Vendor: 21818 CC	DAL MARKETING COMPANY (U.S.A.), INC	.,		
Pay Term Method Code: RDRT	nd Date: 12-31-2007 Class: 5 Origin: BSA01 PUERTO BOLI rel Holdback Pct:0.00 Fuel Type Co	IVAR		
Pay Pay Offset Offse Freg <u>Ref Days Code Perioc</u> PER SHIPME C C 0		Reclaim Severance ode <u>Tax Ind Tax Ind</u> N N N		
Pricing Record:	H B Price Ton Freight			
Begin Date End Date	.	Approval ID Release Date		
02-01-2007 12-31-2007	0.00	SCLOUSE 02-07-2007		
Approved By: SCLOUSE	Purchase Order Record Created By:	SCLOUSE		

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