Analysis of Diversification Activity

Individual Affiliated Transactions in Excess of $500,000

Company: Gulf Power Company

For the Year Ended December 31, 2007

Provide information regarding individual affiliated transactions in excess of $500,000. Recurring monthly affiliated transactions which exceed $500,000 per month should be reported annually in the aggregate. However, each land or property sales transaction even though similar sales recur, should be reported as a "non-recurring" item for the period in which it occurs.

Name of Affiliate (a)	Description of Transaction (b)	Dollar Amount (c)
Georgia Power Company	Plant Scherer Unit No. 3 - Capital Cost, Fuel Purchases, O&M Expenses and Labor Benefits and Taxes	51,562,398.81
Mississippi Power Company	Plant Daniel - Capital Cost, Fuel Purchases, O&M Expenses, and Labor Benefits and Taxes	146,992,777.80
Southern Company	Common Stock Dividends Paid	74,100,000.00
Southern Company Services, Inc.	Professional Services	71,430,552.63
	Other Payments to SCS	
	Income Taxes	37,654,842.55
	Payroll Related	51,215,362.72
	Interchange	19,292,937.84
	Fuel Stock - Gas	161,184,006.00
	Sales to SCS	
	Interchange	128,280,462.96
	Unit Power Sales	4,767,644.33

Analysis of Diversification Activity

Summary of Affiliated Transfers and Cost Allocations

Company: Gulf Power Company

For the Year Ended December 31, 2007

Grouped by affiliate, list each contract, agreement, or other business transaction exceeding a cumulative amount of $300 in any one year, entered into between the Respondent and an affiliated business or financial organization, firm, or partnership identifying parties, amounts, dates, and product, asset, or service involved.

(a) Enter name of affiliate.
(b) Give description of type of service, or name the product involved.
(c) Enter contract or agreement effective dates.
(d) Enter the letter "p" if the service or product is purchased by the Respondent: "s" if the service or product is sold by the Respondent.
(e) Enter utility account number in which charges are recorded.
(f) Enter total amount paid, received, or accrued during the year for each type of service or product listed in column (c). Do not net amounts when services are both received and provided.

Name of Affiliate (a)	Type of Service and/or Name of Product (b)	Relevant Contract or Agreement and Effective Date (c)	Total Charge for Year		
			"p" or "s" (d)	Account Number (e)	Dollar Amount (f)
Alabama Power Company	Trans. Facilities Services	June 18, 1980	P	567	12,687.60
	Trans. Facilities Services	February 25, 1981	P	567	83,083.34
	Substation Design Services	None	P	308	1,494,359.65
	Fuel & Fuel Testing	None	P	151, 501, 506	269,760.86
	Misc. Business Transaction	None	P	Various	730,651.35
	Material & Misc. Bus. Trans.	None	S	Various	114,805.16
Georgia Power Company	Plant Scherer Unit No. 3	Cost of Ownership	P	Various	51,562,398.81
	Compressor Rotor Assembly	None	P	234	3,991,833.34
	Misc. Business Transactions	None	P	Various	1,777,828.40
	Material & Misc. Bus. Trans.	None	S	Various	210,680.87
Mississippi Power Company	Trans. Facilities Services	April 20, 1981	P	567	451,150.00
	Plant Daniel	Cost of Ownership	P	Various	146,992,777.80
	Misc. Business Transactions	None	P	Various	124,260.05
	Material & Misc. Bus. Trans.	None	S	Various	172,125.60
Southern Communications Services, Inc.	Radio Equipment, Accessories, & Service Charges	October 1, 1995	P	Various	833,203.26
	Storm Expenses	None	P	300	6,069.53
	Material & Misc. Bus. Trans.	None	S	Various	86,630.39
Southern Company Energy Solutions, Inc.	Remittance of Collections from Billing on Behalf of SCES, Inc.	March 1, 1995	P	Various	215,242.60
	Materials & Misc. Bus. Trans.	March 1, 1995	S	Various	0.00
Southern Management Development, Inc.	Material & Misc. Bus. Trans.	None	P	Various	135,815.70
	Material & Misc. Bus. Trans.	None	S	146	0.00

Analysis of Diversification Activity

Summary of Affiliated Transfers and Cost Allocations

Company: Gulf Power Company

For the Year Ended December 31, 2007

Grouped by affiliate, list each contract, agreement, or other business transaction exceeding a cumulative amount of $300 in any one year, entered into between the Respondent and an affiliated business or financial organization, firm, or partnership identifying parties, amounts, dates, and product, asset, or service involved.

(a) Enter name of affiliate.
(b) Give description of type of service, or name the product involved.
(c) Enter contract or agreement effective dates.
(d) Enter the letter "p" if the service or product is purchased by the Respondent: "s" if the service or product is sold by the Respondent.
(e) Enter utility account number in which charges are recorded.
(f) Enter total amount paid, received, or accrued during the year for each type of service or product listed in column (c). Do not net amounts when services are both received and provided.

Name of Affiliate (a)	Type of Service and/or Name of Product (b)	Relevant Contract or Agreement and Effective Date (c)	Total Charge for Year		
			"p" or "s" (d)	Account Number (e)	Dollar Amount (f)
Southern Energy, Inc.	Material & Supplies Trans.	July 17, 1981	P	154, 701	236,219.98
	Material & Misc. Bus. Trans.	July 17, 1981	S	Various	0.00
Southern Nuclear Operating Company, Inc.	Material & Misc. Bus. Trans.	None	P	Various	0.00
	Material & Misc. Bus. Trans.	None	S	Various	127,699.21
Southern Company	Common Stock Dividends Paid	None	P	238	74,100,000.00
Southern Company Services, Inc.	Service Agreement	January 1, 1984 Amended September 6, 1985	P	Various	320,194,207.29
	Agency Agreement	January 26, 2000			
	Interchange	February 17, 2000	P	Various	19,292,937.84
	Interchange	February 17, 2000	S	Various	128,280,462.96
	Misc. Business Transactions	None	S	Various	3,576,844.85
	Unit Power Sales	Various	S	Various	4,767,644.33
Southern Power	Material & Misc. Bus. Trans.	None	P	Various	40,718.72
	Material & Misc. Bus. Trans.	None	S	Various	0.00

All Payments to Mississippi Power Company
for the *Analysis of Diversification Activities*
Report to the Florida Public Service Commission
For the Year 2007
Source: Diversification report ran annually by IR (Sandra)--using the AP source

EXTRA

Month	Plant Daniel					151-00100		Storm	
	Cost of Removal Charges (234-501)	Fuel Expenses	O&M Expenses	Progress Payments	Transmission Facility Charge	Other Fuel & Misc Payments	Materials & Other Misc Exps	Assistance 300-00000	Total All
January	947,230.86	7,984,884.22	1,055,756.66	522,000.00	49,027.00	0.00	0.00	0.00	10,558,898.74
Ytd	947,230.86	7,984,884.22	1,055,756.66	522,000.00	49,027.00	0.00	0.00	0.00	10,558,898.74
February	65,895.91	0.00	961,386.65	522,000.00	49,027.00	0.00	2,505.16	0.00	1,600,814.72
Ytd	1,013,126.77	7,984,884.22	2,017,143.31	1,044,000.00	98,054.00	0.00	2,505.16	0.00	12,159,713.46
March	61,320.67	23,812,529.62	931,500.59	522,000.00	49,027.00	0.00	772.00	0.00	25,377,149.88
Ytd	1,074,447.44	31,797,413.84	2,948,643.90	1,566,000.00	147,081.00	0.00	3,277.16	0.00	37,536,863.34
April	112,326.34	7,983,943.71	1,835,233.38	522,000.00	0.00	0.00	642.05	0.00	10,454,145.48
Ytd	1,186,773.78	39,781,357.55	4,783,877.28	2,088,000.00	147,081.00	0.00	3,919.21	0.00	47,991,008.82
May	49,442.47	10,523,959.70	966,001.24	522,000.00	0.00	0.00	0.00	0.00	12,061,403.41
Ytd	1,236,216.25	50,305,317.25	5,749,878.52	2,610,000.00	147,081.00	0.00	3,919.21	0.00	60,052,412.23
June	59,152.77	7,810,530.03	41,090.95	522,000.00	0.00	0.00	723.72	0.00	8,433,497.47
Ytd	1,295,369.02	58,115,847.28	5,790,969.47	3,132,000.00	147,081.00	0.00	4,642.93	0.00	68,485,909.70
July	(200,814.57)	8,701,443.00	1,171,427.43	522,000.00	0.00	0.00	0.00	0.00	10,194,055.86
Ytd	1,094,554.45	66,817,290.28	6,962,396.90	3,654,000.00	147,081.00	0.00	4,642.93	0.00	78,679,965.56
August	132,898.91	11,329,704.70	912,839.42	522,000.00	0.00	0.00	1,093.40	0.00	12,898,536.43
Ytd	1,227,453.36	78,146,994.98	7,875,236.32	4,176,000.00	147,081.00	0.00	5,736.33	0.00	91,578,501.99
September	96,904.42	12,493,587.07	1,320,070.25	522,000.00	0.00	0.00	0.00	0.00	14,432,561.74
Ytd	1,324,357.78	90,640,582.05	9,195,306.57	4,698,000.00	147,081.00	0.00	5,736.33	0.00	106,011,063.73
October	139,371.20	11,455,936.51	1,165,789.62	522,000.00	0.00	0.00	162.75	0.00	13,283,260.08
Ytd	1,463,728.98	102,096,518.56	10,361,096.19	5,220,000.00	147,081.00	0.00	5,899.08	0.00	119,294,323.81
November	3,441,880.33	7,901,628.28	2,766,559.89	522,000.00	0.00	4,799,894.39	73,767.97	0.00	19,505,730.86
Ytd	4,905,609.31	109,998,146.84	13,127,656.08	5,742,000.00	147,081.00	4,799,894.39	79,667.05	0.00	138,800,054.67
December	1,084,350.61	5,440,179.21	1,372,941.36	522,000.00	304,069.00	0.00	44,593.00	0.00	8,768,133.18
Ytd	5,989,959.92	115,438,326.05	14,500,597.44	6,264,000.00	451,150.00	4,799,894.39	124,260.05	0.00	147,568,187.85
						Transformer		Paid Vendor-AP	147,568,187.85
		$	142,644,033.41			368-00000		Difference	0.00

All Payments to Mississippi Power Company
for the *Analysis of Diversification Activities*
Report to the Florida Public Service Commission
For the Year 2007
Source: Diversification report ran annually by IR (Sandra)--using the AP source

WITHOUT EXTRA

Month	Plant Daniel					151-00100		Storm	
	Cost of Removal Charges (234-501)	Fuel Expenses	O&M Expenses	Progress Payments	Transmission Facility Charge	Other Fuel & Misc Payments	Materials & Other Misc Exps	Assistance 300-00000	Total All
January	947,230.86	7,984,884.22	1,055,756.66	522,000.00	49,027.00	0.00	0.00	0.00	10,558,898.74
Ytd	947,230.86	7,984,884.22	1,055,756.66	522,000.00	49,027.00	0.00	0.00	0.00	10,558,898.74
February	65,895.91	0.00	961,386.65	522,000.00	49,027.00	0.00	2,505.16	0.00	1,600,814.72
Ytd	1,013,126.77	7,984,884.22	2,017,143.31	1,044,000.00	98,054.00	0.00	2,505.16	0.00	12,159,713.46
March	61,320.67	23,812,529.62	931,500.59	522,000.00	49,027.00	0.00	772.00	0.00	25,377,149.88
Ytd	1,074,447.44	31,797,413.84	2,948,643.90	1,566,000.00	147,081.00	0.00	3,277.16	0.00	37,536,863.34
April	112,326.34	7,983,943.71	1,835,233.38	522,000.00	0.00	0.00	642.05	0.00	10,454,145.48
Ytd	1,186,773.78	39,781,357.55	4,783,877.28	2,088,000.00	147,081.00	0.00	3,919.21	0.00	47,991,008.82
May	49,442.47	10,523,959.70	966,001.24	522,000.00	0.00	0.00	0.00	0.00	12,061,403.41
Ytd	1,236,216.25	50,305,317.25	5,749,878.52	2,610,000.00	147,081.00	0.00	3,919.21	0.00	60,052,412.23
June	59,152.77	7,810,530.03	41,090.95	522,000.00	0.00	0.00	723.72	0.00	8,433,497.47
Ytd	1,295,369.02	58,115,847.28	5,790,969.47	3,132,000.00	147,081.00	0.00	4,642.93	0.00	68,485,909.70
July	(200,814.57)	8,701,443.00	1,171,427.43	522,000.00	0.00	0.00	0.00	0.00	10,194,055.86
Ytd	1,094,554.45	66,817,290.28	6,962,396.90	3,654,000.00	147,081.00	0.00	4,642.93	0.00	78,679,965.56
August	132,898.91	11,329,704.70	912,839.42	522,000.00	0.00	0.00	1,093.40	0.00	12,898,536.43
Ytd	1,227,453.36	78,146,994.98	7,875,236.32	4,176,000.00	147,081.00	0.00	5,736.33	0.00	91,578,501.99
September	96,904.42	12,493,587.07	1,320,070.25	522,000.00	0.00	0.00	0.00	0.00	14,432,561.74
Ytd	1,324,357.78	90,640,582.05	9,195,306.57	4,698,000.00	147,081.00	0.00	5,736.33	0.00	106,011,063.73
October	139,371.20	11,455,936.51	1,165,789.62	522,000.00	0.00	0.00	162.75	0.00	13,283,260.08
Ytd	1,463,728.98	102,096,518.56	10,361,096.19	5,220,000.00	147,081.00	0.00	5,899.08	0.00	119,294,323.81
November	3,441,880.33	7,901,628.28	2,766,559.89	522,000.00	0.00	4,799,894.39	73,767.97	0.00	19,505,730.86
Ytd	4,905,609.31	109,998,146.84	13,127,656.08	5,742,000.00	147,081.00	4,799,894.39	79,667.05	0.00	138,800,054.67
December	1,084,350.61	5,440,179.21	1,372,941.36	522,000.00	304,069.00	0.00	18,258.76	0.00	8,741,798.94
Ytd	5,989,959.92	115,438,326.05	14,500,597.44	6,264,000.00	451,150.00	4,799,894.39	97,925.81	0.00	147,541,853.61
						Transformer		Paid Vendor-AP	147,541,853.61
	$	142,644,033.41				368-00000		Difference	0.00

110138-OPC-POD-32-6

VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000270005	GEORGIA POWER COMPANY	506 00000 12/07 FB 40425 00379161	J07326	$187.64
		CALIBRATION FORTH ERMOMETERFO R NPDES REQUIREMENTS		
000270005	GEORGIA POWER COMPANY	234 00305 12/07 00378868	11/30/2007	$135,483.46
		CAPITAL MATERIAL TRANSFERS FORNO VEMBER20 07 FROM		
		***** TOTAL FOR VENDOR 000270005		$4,784,300.05
000270007	GEORGIA POWER CO	908 01106 12/07 40247 00380803	J0229C14600403	$1,820.76
		FINANCE CENTER LABOR/EXPENSE ALLOCATIONNO V. 07		
000270007	GEORGIA POWER CO	908 01106 12/07 40247 00380806	111407-1358	$1,358.06
		FINANCE CENTER LABOR/EXPENSE ALLOCATIONOC T. 07		
		***** TOTAL FOR VENDOR 000270007		$3,178.82
000376575	THE KILOWATT KORNER	242 00500 03/07 00293002	43040 V	$-230.91
		THIS PYMTRE PRESENTS FPCEM PLO		
000376575	THE KILOWATT KORNER	242 00500 04/07 00353834	43040A	$230.91
		REISSUE STALE DATED CK 475133 DATED 10/31/05		
		***** TOTAL FOR VENDOR 000376575		$0.00
		***** TOTAL FOR GPC		$8,741,831.82
000450000	MISSISSIPPI POWER SIIS	512 00000 03/07 FUP 40430 00351074	3081B	$507.50
		CROSSHEAD, GE PART#009652545-001,MS PWRST ORES# C00214		
000450000	MISSISSIPPI POWER SIIS	154 00001 03/07 00351075	3083A	$12.38
		PIN; TYPE: SHOULDER; SIZE: 1/2IN DI A X2 IN LG;MA TERIAL: S		
000450000	MISSISSIPPI POWER SIIS	186 00800 03/07 00351073	3084A	$252.12
		MASCO AX BRACKETS;MP CO COMMODITY#8 3-0284		
000450000	MISSISSIPPI POWER SIIS	553 00000 04/07 FB 40422 00353399	3098A	$642.05
		KIT, DIODE WHEEL FUSE;P/N 159B463G01		
000450000	MISSISSIPPI POWER SIIS	154 00001 06/07 00360904	3112A	$380.63
		MOTOR;TY PE:XP ; ELECTRICALRA TING: .33HP 230/460 V; CONSTRU		
000450000	MISSISSIPPI POWER SIIS	154 00001 06/07 00360781	3116A	$135.92
		COMPRESSION,TE E 795 ACSR (26/7),79 5 AAC (37) MPCOCO MMODIT		
000450000	MISSISSIPPI POWER SIIS	154 00001 06/07 00360905	3117A	$18.28
		BOLT, TURBINE; SIZE: 5/16 IN DIA X 15/16 IN LG; MATERIAL:CS		
000450000	MISSISSIPPI POWER SIIS	154 00001 06/07 00360905	3117A	$20.69
		BOLT, TURBINE; SIZE: 5/16 IN DIA X 15/16 IN LG; MATERIAL:CS		

MAT

110138-OPC-POD-32-7

VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000450000	MISSISSIPPI POWER SIIS	307 00120 06/07 40323 00358532	631904	$168.20
	MASCO AX BRACKETS;MP CO COMMODITY83 -0284			
000450000	MISSISSIPPI POWER SIIS	512 00000 08/07 FUP 40414 00365723	3131A	$921.88
	P/N:F30240 ;FI LTER FOR HP GOVVA LVEAN D HP STOPVA LVESE RVO			
000450000	MISSISSIPPI POWER SIIS	512 00000 08/07 FUP 40414 00365723	3131A	$1.74
	P/N:AF5087 ;FI TTING FORIN LETCY LINDERAN D STOPVA LVEAS S'Y			
000450000	MISSISSIPPI POWER SIIS	512 00000 08/07 FUP 40414 00365723	3131A	$3.04
	P/N:N40555 ;NU T FOR HP STOP VALVE AND GOVVA LVELI NKAGE - S			
000450000	MISSISSIPPI POWER SIIS	512 00000 08/07 FUP 40414 00365723	3131A	$166.48
	P/N:G35015 ;GA SKET FOR HP STEAM PIPING- SIEMENS PARTNO . 2			
000450000	MISSISSIPPI POWER SIIS	154 00001 08/07 00364679	3137A	$0.06
	WASHER, TURBINE; TYPE: FLAT; SIZE: 9/16IN ; MATERIAL: PLATED			
000450000	MISSISSIPPI POWER SIIS	154 00001 08/07 00364679	3137A	$0.18
	WASHER, TURBINE; TYPE: INSULATING; SIZE: 9/16IN ; MATERIAL:			
000450000	MISSISSIPPI POWER SIIS	154 00001 08/07 00364679	3137A	$0.02
	RING; TYPE: SEAL; SIZE: 3-1/4 IN ID X 3-1/2 IN OD X3/ 16 IN			
000450000	MISSISSIPPI POWER SIIS	154 00001 12/07 00380967	2007-089	$1,935.68
	ARM; TYPE: TUBULARST EEL; SIZE: 10 IN X10 IN X 3/8IN X 32			
000450000	MISSISSIPPI POWER SIIS	154 00001 12/07 00380967	2007-089	$395.00
	ARM; TYPE: TUBULARST EEL; SIZE: 10 IN X10 IN X 3/8IN X 34			
000450000	MISSISSIPPI POWER SIIS	154 00001 12/07 00380967	2007-089	$78.53
	PADTR ANSITION COPPERTO AL UMINUMNE MA FOUR HOLE3 IN.X 3 I			
000450000	MISSISSIPPI POWER SIIS	307 00140 12/07 40000 00380967	2007-089	$226.62
	CLEVISSO CKET, 30,000LB S. MINIMUM			
000450000	MISSISSIPPI POWER SIIS	513 00000 12/07 FB 40412 00374383	3197A	$524.94
	P/N:W30960 ;TU RBOBL OWER FAN SIZE 2512-2 ALUMINUM PLANT DAI			
000450000	MISSISSIPPI POWER SIIS	154 00001 12/07 00374384	3202A	$11,963.05
	WIRE/CABLE, ELECTRICAL, BARE; CONDUCTORSI ZE:13 51.5 KCM;CO			
000450000	MISSISSIPPI POWER SIIS	597 00100 12/07 40051 00374381	3203A	$3,239.63
	PULSE INTERFACES, MPCO COMMODITY #26-4615			
000450000	MISSISSIPPI POWER SIIS	513 00000 12/07 FB 40412 00374382	3204A	$2,531.14
	MPCO/EATON COMM# P60435;TH RUST BEARINGPL ATE(2 PE R ST)			
	***** TOTAL FOR VENDOR 000450000			$24,125.76
000450005	MISSISSIPPI POWER CO	151 99150 11/07 00376592	FAACSF34034611	$917,270.96
	INITIAL FUELPA YMENT			

MAT

2,635.83
2008

MAT

21,489.93

FUEL/OTHER

110138-OPC-POD-32-8

VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT	
000450005	MISSISSIPPI POWER CO INITIAL FUELPA YMENT	151 91150 11/07 00376248	FAACSF34034711	$3,882,623.43	FUEL/OTHER
000450005	MISSISSIPPI POWER CO GULF'SPO RTION OF SOUTHERN COMPANY MATERIALS STEER	506 00000 11/07 FB 40415 00374700	3140	$162.75	MAT
000450005	MISSISSIPPI POWER CO LABOR FOREM ERGENCY CT WORK	344 75410 11/07 40420 00376651	3194A	$16,822.02	
000450005	MISSISSIPPI POWER CO LABOR FORRE MOVAL PORTION OF EMERGENCY CT WORK	344 75412 11/07 40420 00376651	3194A	$16,023.04	
000450005	MISSISSIPPI POWER CO ADDITIONAL LABOR FOR EMERGENCYCT WO RK	553 00000 11/07 FB 40420 00376651	3194A	$32,046.07	
000450005	MISSISSIPPI POWER CO ARCWE LDING CLASS TRAINING	506 00000 11/07 FB 40425 00376484	3207A	$8,714.09	MAT
	***** TOTAL FOR VENDOR 000450005			$4,873,662.36	
000450025	MISSISSIPPI POWER CO MPCFU EL PAYMENT	234 00505 01/07 00344776	FUEL 202	$-25,789.24	FUEL
000450025	MISSISSIPPI POWER CO MPCFU EL PAYMENT	234 00505 01/07 00344776	FUEL 202	$8,010,673.46	
000450025	MISSISSIPPI POWER CO MATERIALS& SUPPLIES PURCHASEDFO R PLANT DANIEL	234 00508 01/07 00343752	1206-11615	$11,615.65	O&M
000450025	MISSISSIPPI POWER CO COR& SALVAGE CR FOR WORK@ PLANT DANIELST EAMPL ANT	234 00501 01/07 00345052	121206-947230	$947,230.86	COR
000450025	MISSISSIPPI POWER CO USEOF DA NIEL-WADE-BERRY23 0KVLI NE FORJA N'07	234 00508 01/07 00342202	3224	$49,027.00	TF
000450025	MISSISSIPPI POWER CO JAN1, 20 07 PROGRESS PAYMENT	234 00508 01/07 00342203	3225	$261,000.00	PP
000450025	MISSISSIPPI POWER CO JAN15 ,2007 PROGRESS PAYMENT	234 00508 01/07 00342204	3226	$261,000.00	PP
000450025	MISSISSIPPI POWER CO PLANT DANIELO & MPA YMENT	234 00508 01/07 00342851	3227	$1,044,141.01	O&M
000450025	MISSISSIPPI POWER CO MATERIALS& SUPPLIES FORPL T DANIEL	234 00508 02/07 00345838	0107-64782	$64,782.91	O&M
000450025	MISSISSIPPI POWER CO COR& SALVAGE CREDIT TO WORK@ PLANT DANIEL	234 00501 02/07 00347925	021307-65895	$65,895.91	COR
000450025	MISSISSIPPI POWER CO PROGRESS PAYMENT	234 00508 02/07 00347117	3229	$261,000.00	PP

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT	
000450025	MISSISSIPPI POWER CO PROGRESS PAYMENT	234 00508	02/07			00347115	3230	$261,000.00	PP
000450025	MISSISSIPPI POWER CO USEOF MP C'SDA NIEL-WADE-BERRY23 0KVLI NE/FEB07	234 00508	02/07			00345839	3231	$49,027.00	TF
000450025	MISSISSIPPI POWER CO FORDA NIEL AD VALOREMTA XES	236 00025	02/07			00347113	3232	$2,505.16	MAT
000450025	MISSISSIPPI POWER CO DANIELOP ERATIONS&MA INTENANCE,A&G,ESP,& EE BENEFITS/JAN07	234 00508	02/07			00347055	3233	$896,603.74	O&M
000450025	MISSISSIPPI POWER CO FEB20 07 CHARGES	234 00501	03/07			00349941	FEB-2007	$61,320.67	COR
000450025	MISSISSIPPI POWER CO FUEL PAYMENT	234 00505	03/07			00349343	FUEL 203	$-57,422.70	FUEL
000450025	MISSISSIPPI POWER CO FUEL PAYMENT	234 00505	03/07			00349343	FUEL 203	$13,961,158.54	
000450025	MISSISSIPPI POWER CO MARCH FUEL PAYMENT	234 00505	03/07			00351079	FUEL 204	$-61,349.52	
000450025	MISSISSIPPI POWER CO MARCH FUEL PAYMENT	234 00505	03/07			00351079	FUEL 204	$9,970,143.30	
000450025	MISSISSIPPI POWER CO MARCH 1ST, 2007PR OGRESSPA YMENT	234 00508	03/07			00348985	3234	$261,000.00	PP
000450025	MISSISSIPPI POWER CO MARCH 2007 PROGRESS PAYMENT	234 00508	03/07			00348984	3235	$261,000.00	PP
000450025	MISSISSIPPI POWER CO FACILITY CHARGE	234 00508	03/07			00350181	3236	$49,027.00	TF
000450025	MISSISSIPPI POWER CO DANIELOP ERATIONS &MAINTENANCE, A&G,ES P,&EE BE NEFITS/FEB07	234 00508	03/07			00349130	3237	$931,500.59	O&M
000450025	MISSISSIPPI POWER CO MPCFU EL APRIL 2007	234 00505	04/07			00353301	FUEL 205	$-43,249.44	FUEL
000450025	MISSISSIPPI POWER CO MPCFU EL APRIL 2007	234 00505	04/07			00353301	FUEL 205	$7,955,648.97	
000450025	MISSISSIPPI POWER CO MPCFU EL APRIL 2007	234 00506	04/07			00353301	FUEL 205	$71,544.18	
000450025	MISSISSIPPI POWER CO MONTHLY BILLINGFO R MARCH 2007CH ARGES	234 00501	04/07			00353033	MAR-2007	$112,326.34	COR
000450025	MISSISSIPPI POWER CO PROGRESS PAYMENT	234 00508	04/07			00351815	3238	$261,000.00	PP

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT	
000450025	MISSISSIPPI POWER CO PROGRESS PAYMENT	234	00508	04/07		00351816	3239	$261,000.00	PP
000450025	MISSISSIPPI POWER CO OPERATIONS &MA INTENANCE	234	00508	04/07		00352334	3241	$1,835,233.38	O+M
000450025	MISSISSIPPI POWER CO MPCFU EL PAYMENT	234	00505	05/07		00356239	FUEL 206	$-153,766.66	FUEL
000450025	MISSISSIPPI POWER CO MPCFU EL PAYMENT	234	00505	05/07		00356239	FUEL 206	$10,649,178.69	↓
000450025	MISSISSIPPI POWER CO MPCFU EL PAYMENT	234	00506	05/07		00356239	FUEL 206	$28,547.67	↓
000450025	MISSISSIPPI POWER CO MATERIALSAN D SUPPLIES	234	00508	05/07		00354658	04-07	$22,525.47	O+M
000450025	MISSISSIPPI POWER CO MPCAP R 07 PLANT DANIEL EXP, COSTOF RE MOVAL,AN D SALVAGE	234	00501	05/07		00356670	052207-49442	$49,442.47	COR
000450025	MISSISSIPPI POWER CO MAY01 MP C PROGRESS PAYMENT	234	00508	05/07		00354723	3242	$261,000.00	PP
000450025	MISSISSIPPI POWER CO MAYPR OGRESSPA YMENT FORMP C	234	00508	05/07		00354724	3243	$261,000.00	PP
000450025	MISSISSIPPI POWER CO PLANT DANIELO & MAP R 07	234	00508	05/07		00355600	3245	$943,475.77	O&M
000450025	MISSISSIPPI POWER CO MAYDA NIEL FUELBI LL-CREDITS	234	00505	06/07		00360527	FUEL 207	$-71,386.60	FUEL
000450025	MISSISSIPPI POWER CO MAYDA NIEL FUELBI LL-COAL	234	00505	06/07		00360527	FUEL 207	$7,839,436.84	↓
000450025	MISSISSIPPI POWER CO MAYDA NIEL FUELBI LL-OIL	234	00506	06/07		00360527	FUEL 207	$42,479.79	↓
000450025	MISSISSIPPI POWER CO PLANT EXP, COSTOF RE MOVAL,AN D SALVAGEPL T DANIEL	234	00501	06/07		00359485	MAY-2007	$59,152.77	COR
000450025	MISSISSIPPI POWER CO PLANT DANIELMA TERIALS AND SUPPLIES	234	00508	06/07		00358066	05-07	$41,090.95	O&M
000450025	MISSISSIPPI POWER CO MPCPR OGRESSPA YMENT	234	00508	06/07		00358064	3246	$261,000.00	PP
000450025	MISSISSIPPI POWER CO MPCPR OGRESSPA YMENT	234	00508	06/07		00358065	3247	$261,000.00	PP
000450025	MISSISSIPPI POWER CO MISC. FUEL CREDITS	234	00505	07/07		00363620	JULY1607	$-9,427.28	FUEL

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT	
000450025	MISSISSIPPI POWER CO	234 00505 07/07 00363620	JULY1607	$8,710,870.28	FUEL
	COAL &TR ANSPORTATIONFU EL PAYMENT				
000450025	MISSISSIPPI POWER CO	234 00501 07/07 00363206	JUN-2007	$-200,814.57	AJR
	PLANT DANIELCO ST OF REMOVAL AND SALVAGE				
000450025	MISSISSIPPI POWER CO	234 00508 07/07 00363624	06-07	$25,804.02	AJM
	MATERIALSAN D SUPPLIES FOR MPCJO INTOW NERJU NE 07				
000450025	MISSISSIPPI POWER CO	234 00508 07/07 00363621	3251	$261,000.00	PP
	PROGRESS PAYMENT FOR JOINT OWNERSHIPJU LY 07				
000450025	MISSISSIPPI POWER CO	234 00508 07/07 00363622	3252	$261,000.00	PP
	PROGRESS PAYMENT FOR MISSISSIPPI JOINT OWNERSHIPJ				
000450025	MISSISSIPPI POWER CO	234 00508 07/07 00363625	3254	$1,216,585.91	AJM
	MPCJO INTOW NERSHIP O&M JUNE 07				
000450025	MISSISSIPPI POWER CO	234 00508 07/07 00363626	3255	$-70,962.50	AJM
	CORRECTION TO MPC O&MJ OINT OWNERSHIP JUNE 07				
000450025	MISSISSIPPI POWER CO	234 00505 08/07 00366551	FUEL 209	$-46,572.97	FUEL
	CREDITS FOR GULF'SPO RTION OF THEDA NIEL FUELBI LL				
000450025	MISSISSIPPI POWER CO	234 00505 08/07 00366551	FUEL 209	$11,376,277.67	↓
	GULF'SPO RTION COAL &TR ANSPORTATIONFU EL PAYMENT				
000450025	MISSISSIPPI POWER CO	234 00501 08/07 00366167	JUL-2007	$132,898.91	AJR
	PLANT EXPENDITURES, COSTOF RE MOVAL,AN D SALVAGEC				
000450025	MISSISSIPPI POWER CO	234 00508 08/07 00367324	07-07	$118,079.43	AJM
	MPCJO INTOW NERSHIP MATERIALS ANDSU PPLIES				
000450025	MISSISSIPPI POWER CO	234 00508 08/07 00367322	3256	$261,000.00	PP
	MPCJO INTOW NERSHIP PROGRESS PAYMENTAU G 07				
000450025	MISSISSIPPI POWER CO	234 00508 08/07 00367323	3257	$261,000.00	PP
	MPCJO INTOW NERSHIP PROGRESS PAYMENTAU G 07				
000450025	MISSISSIPPI POWER CO	234 00508 08/07 00367338	3259	$794,759.99	AJM
	MPCJO INTOW NERSHIP O&M JULY 07				
000450025	MISSISSIPPI POWER CO	234 00501 09/07 00369231	AUGUST 2007	$96,904.42	AJR
	PLANT EXP, COSTOF RE MOVAL,AN D SALVAGEPL T DANIEL				
000450025	MISSISSIPPI POWER CO	234 00505 09/07 00370264	FUEL 210	$12,493,587.07	FUEL
	GULF'SPO RTION COAL &TR ANSPORTATIONFU EL PAYMENT				
000450025	MISSISSIPPI POWER CO	234 00508 09/07 00370347	3260	$261,000.00	PP
	PROCESS PAYMENTFO R MPC JOINT OWNERSHIP				
000450025	MISSISSIPPI POWER CO	234 00508 09/07 00370352	3261	$261,000.00	PP
	PROCESS PAYMENTFO R MPC JOINT OWNERSHIP				

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT	
000450025	MISSISSIPPI POWER CO MPCO& M JOINT OWNERSHIP AUG07	234 00508 09/07 00370144	3263	$1,329,187.08	O&M
000450025	MISSISSIPPI POWER CO MPCO& M JOINT OWNERSHIP AUG07 C REDIT	234 00508 09/07 00370346	3264	$-9,116.83	O&M
000450025	MISSISSIPPI POWER CO GULF'SPO RTION COAL/TRANSPORTATION FUELPA YMENT-CR	234 00505 10/07 00372840	FUEL 211	$-101,764.16	FUEL
000450025	MISSISSIPPI POWER CO GULF'SPO RTION COAL &TR ANSPORTATIONFU EL PAYMENT	234 00505 10/07 00372840	FUEL 211	$11,426,850.40	
000450025	MISSISSIPPI POWER CO GULF'SPO RTION OF THEOI L BILL	234 00506 10/07 00372840	FUEL 211	$130,850.27	
000450025	MISSISSIPPI POWER CO PLANT EXP, COSTOF RE MOVAL,AN D SALVAGEPL T DANIEL	234 00501 10/07 00374195	SEPTEMBER 2007	$139,371.20	CWIP
000450025	MISSISSIPPI POWER CO MPCJO INTOW NERSHIP MAT ANDSU PPLIESFO R SEPT07	234 00508 10/07 00374216	09-07	$81,918.03	O&M
000450025	MISSISSIPPI POWER CO MATERIALSST EERINGCO MMITTEE MEETINGCO ST	506 00000 10/07 FB 40425 00374187	3146A	$92.85	MAT
000450025	MISSISSIPPI POWER CO MATERIALSST EERINGCO MMITTEE MEETINGCO ST	506 00000 10/07 FB 40425 00374187	3146A	$69.90	MAT
000450025	MISSISSIPPI POWER CO MPCJO INTOW NERSHIP PROGRESS PAYMENTFO R OCTOBER1	234 00508 10/07 00374215	3265	$261,000.00	PP
000450025	MISSISSIPPI POWER CO MPCJO INTOW NERSHIP PROGRESS PAYMENTFO R OCT 15	234 00508 10/07 00374223	3266	$261,000.00	PP
000450025	MISSISSIPPI POWER CO MPCJO INTOW NERSHIP O&M FORSE PTEMBER 07	234 00508 10/07 00374219	3268	$1,065,352.47	O&M
000450025	MISSISSIPPI POWER CO MPCJO INTOW NERSHIP SCS DANIEL1 & 2ME RCURY CAPTU	234 00508 10/07 00374222	3269	$18,519.12	O&M
000450025	MISSISSIPPI POWER CO PAYABLE TO MPC FORGU LF'S PORTIONOF DA NIEL FUEL	234 00505 11/07 00376648	FUEL 212	$7,901,628.28	FUEL
000450025	MISSISSIPPI POWER CO PLANT DANIELEX P, COST OF REMOVAL, AND SALVAGE	234 00501 11/07 00376481	110807-3441880	$3,441,880.33	CWIP
000450025	MISSISSIPPI POWER CO MPCJO INTOW NERSHIP PROGRESS PAYMENTFO R NOVEMBER	234 00508 11/07 00376816	3270	$261,000.00	PP
000450025	MISSISSIPPI POWER CO MPCJO INTOW NERSHIP PROGRESS PAYMENTFO R NOVEMBER	234 00508 11/07 00376819	3271	$261,000.00	PP
000450025	MISSISSIPPI POWER CO MPCJO INTOW NERSHIP OCT 2007	234 00508 11/07 00376814	3273	$2,766,559.89	O&M

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT	
000450025	MISSISSIPPI POWER CO	234 00505 12/07 00380801	FUEL 213	$-101,242.69	FUEL
	GULF'SPO RTION COAL &TR ANSPORTATIONFU EL PAYCR				
000450025	MISSISSIPPI POWER CO	234 00505 12/07 00380801	FUEL 213	$5,464,957.75	
	GULF'SPO RTION COAL &TR ANSPORTATIONFU EL PAYMENT				
000450025	MISSISSIPPI POWER CO	234 00506 12/07 00380801	FUEL 213	$76,464.15	
	GULF'SPO RTION OF THEOI L BILL				
000450025	MISSISSIPPI POWER CO	234 00501 12/07 00380365	NOVEMBER 2007	$1,084,350.61	AUC
	PLANT DANIELEX P.,CO ST OF REMOVAL, ANDSA LVAGE				
000450025	MISSISSIPPI POWER CO	234 00508 12/07 00379666	3274	$261,000.00	PP
	MPCJO INTOW NERSHIP PROGRESS PAYMENTFO R DEC 1				
000450025	MISSISSIPPI POWER CO	234 00508 12/07 00379669	3275	$261,000.00	PP
	MPCJO INTOW NERSHIP PROGRESS PAYMENTFO R DEC 15TH				
000450025	MISSISSIPPI POWER CO	234 00508 12/07 00379677	3277	$1,372,941.36	O&M
	MPCJO INTOW NERSHIP O&M NOV20 07				
000450025	MISSISSIPPI POWER CO	234 00508 12/07 00379678	3278	$304,069.00	TF
	MPCJO INTOW NERSHIP TRANSMISSION FACILITY CHARGE				
	***** TOTAL FOR VENDOR 000450025			$142,646,701.32	
	***** TOTAL FOR MPC			$147,544,489.44	
000333075	SOUTHERN MANAGEMENT A ONESOURC	701 00110 01/07 40090 00343303	2681919	$74.52	
	OCTOBER BILLING: VARIOUSGU LF POWER LOCATIONS				
000333075	SOUTHERN MANAGEMENT A ONESOURC	701 00110 01/07 40090 00343303	2681919	$8.28	
	OCTOBER BILLING: VARIOUSGU LF POWER LOCATIONS				
000333075	SOUTHERN MANAGEMENT A ONESOURC	701 00110 01/07 40090 00343303	2681919	$8.70	
	OCTOBER BILLING: VARIOUSGU LF POWER LOCATIONS				
000333075	SOUTHERN MANAGEMENT A ONESOURC	701 00110 01/07 40090 00343303	2681919	$23.50	
	OCTOBER BILLING: VARIOUSGU LF POWER LOCATIONS				
000333075	SOUTHERN MANAGEMENT A ONESOURC	701 00110 01/07 40090 00343303	2681919	$12.78	
	OCTOBER BILLING: VARIOUSGU LF POWER LOCATIONS				
000333075	SOUTHERN MANAGEMENT A ONESOURC	701 00110 01/07 40090 00343303	2681919	$10.76	
	OCTOBER BILLING: VARIOUSGU LF POWER LOCATIONS				
000333075	SOUTHERN MANAGEMENT A ONESOURC	701 00110 01/07 40090 00343303	2681919	$4.12	
	OCTOBER BILLING: VARIOUSGU LF POWER LOCATIONS				
000333075	SOUTHERN MANAGEMENT A ONESOURC	701 00110 01/07 40090 00343303	2681919	$57.96	
	OCTOBER BILLING: VARIOUSGU LF POWER LOCATIONS				

MPC

REPORT NUMBER AP300R29
CUT OFF DATE 12-31-07

GULF POWER COMPANY
PAID VENDOR DETAIL REGISTER FOR 01/07 THRU 12/07 IN VENDOR NUMBER SEQUENCE

RUN DATE/TIME 12/31/07/2029
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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000444100 * T R MILLER MILL CO INC							P O BOX 708				
BREWTON AL 36426											
	00360244	767773	07-23-07	10801	06-07	48370930000	30225	06-26-07	3 663.00	0.00	3 663.00
	00372226	771435	11-06-07	10801	10-07	48383660001	32658	10-12-07	5 894.20	0.00	0.00
	00372227	771435	11-06-07	10801	10-07	48383660001	32663 32662	10-12-07	12 530.50	0.00	18 424.70
	00372763	771611	11-12-07	10801	10-07	48383640001	32554	10-17-07	6 801.00	0.00	6 801.00
	00373766	771842	11-19-07	10801	10-07	48383640002	32578	10-25-07	7 170.72	0.00	0.00
	00373767	771842	11-19-07	10801	10-07	48383640002	32579	10-25-07	5 774.88	0.00	12 945.60
	00374496	772017	11-26-07	10801	10-07	48383620001	32598	10-31-07	6 801.00	0.00	6 801.00
	00374830	772200	11-30-07	10801	11-07	48383600001	32606	11-05-07	6 556.50	0.00	6 556.50
	00375307	772276	12-03-07	10801	11-07	48383580001	32620	11-08-07	7 314.72	0.00	0.00
	00375308	772276	12-03-07	10801	11-07	48383600002	4838360-0002	11-08-07	14 389.32	0.00	21 704.04
	00375405	772510	12-10-07	10801	11-07	48383600002	4838360-0002B	11-09-07	448.17-	0.00	0.00
	00375407	772510	12-10-07	10801	11-07	48383600002	4838360-0002C	11-09-07	149.39-	0.00	0.00
	00375951	772510	12-10-07	10801	11-07	48383550001	32066	11-14-07	6 983.64	0.00	0.00
	00375952	772510	12-10-07	10801	11-07	48383550002	32067	11-14-07	6 529.35	0.00	12 915.43
	00377276	773058	12-26-07	10801	11-07	48383520001	32026	11-27-07	6 563.66	0.00	0.00
	00377507	773058	12-26-07	10801	11-07	48383640003	32038	11-29-07	6 737.36	0.00	0.00
	00377508	773058	12-26-07	10801	11-07	48383640003	32037	11-29-07	6 120.90	0.00	0.00
	00377509	773058	12-26-07	10801	11-07	48383650001	32039	11-29-07	6 801.00	0.00	0.00
	00377510	773058	12-26-07	10801	11-07	48383650001	32040	11-29-07	6 256.12	0.00	32 479.04
	00378346	773280	12-31-07	10801	12-07	48383660002	31928	12-06-07	12 381.11	0.00	12 381.11
							VENDOR 000444100 TOTAL 01-07 THRU 12-07		134 671.42	0.00	134 671.42
							VENDOR 000444100 TOTAL		134 671.42	0.00	134 671.42
000444185 * MILLER DIVERS INC							P O DRAWER 1003				
FAIRHOPE AL 36532											
	00356974	766106	05-29-07	10801	05-07	48325640000	432	04-30-07	3 183.30	0.00	3 183.30
							VENDOR 000444185 TOTAL 01-07 THRU 12-07		3 183.30	0.00	3 183.30
							VENDOR 000444185 TOTAL		3 183.30	0.00	3 183.30
000450000 * MISSISSIPPI POWER SIIS							P O BOX 4079				
GULFPORT MS 39501											
	00351073	764842	04-23-07	10801	03-07	48242110033	3084A	03-27-07	252.12	0.00	0.00
	00351074	764842	04-23-07	10801	03-07	48242110035	3081B	03-27-07	507.50	0.00	0.00
	00351075	764842	04-23-07	10801	03-07	48242110034	3083A	03-27-07	12.38	0.00	772.00
	00353399	765621	05-14-07	10801	04-07	48242110037	3098A	04-18-07	642.05	0.00	642.05
	00358532	766960	06-25-07	10801	06-07	48242110036	631904	05-30-07	168.20	0.00	168.20
	00360781	767711	07-20-07	10801	06-07	48242110038	3116A	06-25-07	135.92	0.00	0.00
	00360904	767711	07-20-07	10801	06-07	48242110039	3112A	06-25-07	380.63	0.00	0.00

(CONTINUED ON NEXT PAGE)

TOTAL = $147,541,853.61

(CONTINUED)

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000450025 * MISSISSIPPI POWER CO											
	00374195	F37541	10-31-07	10801	10-07		SEPTEMBER 2007	10-09-07	139 371.20	0.00	0.00
	00374215	F37541	10-31-07	10801	10-07		3265	09-25-07	261 000.00	0.00	0.00
	00374216	F37541	10-31-07	10801	10-07		09-07	09-01-07	81 918.03	0.00	0.00
	00374219	F37541	10-31-07	10801	10-07		3268	10-04-07	1 065 352.47	0.00	0.00
	00374222	F37541	10-31-07	10801	10-07		3269	10-08-07	18 519.12	0.00	0.00
	00374223	F37541	10-31-07	10801	10-07		3266	09-25-07	261 000.00	0.00	1 827 323.57
	00376481	F37843	11-21-07	10801	11-07		110807-3441880	11-08-07	3 441 880.33	0.00	3 441 880.33
	00376648	F37866	11-26-07	10801	11-07		FUEL 212	11-12-07	7 901 628.28	0.00	7 901 628.28
	00376814	F37888	11-27-07	10801	11-07		3273	11-06-07	2 766 559.89	0.00	0.00
	00376816	F37888	11-27-07	10801	11-07		3270	10-22-07	261 000.00	0.00	0.00
	00376819	F37888	11-27-07	10801	11-07		3271	10-22-07	261 000.00	0.00	3 288 559.89
	00379666	F38193	12-19-07	10801	12-07		3274	11-16-07	261 000.00	0.00	0.00
	00379669	F38193	12-19-07	10801	12-07		3275	11-16-07	261 000.00	0.00	0.00
	00379677	F38193	12-19-07	10801	12-07		3277	12-06-07	1 372 941.36	0.00	0.00
	00379678	F38193	12-19-07	10801	12-07		3278	12-13-07	304 069.00	0.00	2 199 010.36
	00380365	F38346	12-27-07	10801	12-07		NOVEMBER 2007	12-19-07	1 084 350.61	0.00	1 084 350.61
	00380801	F38366	12-31-07	10801	12-07		FUEL 213	12-12-07	5 440 179.21	0.00	5 440 179.21
VENDOR 000450025 TOTAL 01-07 THRU 12-07									142 646 701.32	0.00	142 646 701.32
VENDOR 000450025 TOTAL									142 646 701.32	0.00	142 646 701.32
000450100 * THE MITCHELL CO, INC P O BOX 160306 MOBILE C/O JEANNIE LANKFORD AL 36616-1306											
	00370792	770252	10-02-07	10801	09-07		090407-6300	09-04-07	6 300.00	0.00	6 300.00
VENDOR 000450100 TOTAL 01-07 THRU 12-07									6 300.00	0.00	6 300.00
VENDOR 000450100 TOTAL									6 300.00	0.00	6 300.00
000450140 * MITSUBISHI ELECTRIC POWER PRODUCTS 530 KEYSTONE DRIVE WARRENDALE THORN HILL INDUSTRIAL PARK PA 15086-7538											
	00375028	772019	11-26-07	10801	11-07	48375150000	GCB 107888	10-31-07	236 397.00	0.00	0.00
	00375029	772019	11-26-07	10801	11-07	48375150000	GCB 107887	10-31-07	301 314.00	0.00	537 711.00
	00378897	772833	12-19-07	10801	12-07	48378060000	GCB107968	11-21-07	157 598.00	0.00	157 598.00
	00378896	773059	12-26-07	10801	12-07	48378060000	GCB107970	11-30-07	157 598.00	0.00	157 598.00
VENDOR 000450140 TOTAL 01-07 THRU 12-07									852 907.00	0.00	852 907.00
VENDOR 000450140 TOTAL									852 907.00	0.00	852 907.00

All Payments to Georgia Power Company
for the *Analysis of Diversification Activities*
Report to the Florida Public Service Commission
For the Year 2007
Source: Diversification report ran annually by IR (Sandra)--using the AP source

EXTRA

	307-00360	234-00302	234-00308	307-00360						
	Plant Scherer					234-00300	234-00305	368-00000	151-00100	
Month	Common Facilities	Fuel Expenses	O&M Expenses	Depository Reconciliation	Materials & Other Misc. Exp	Compressor Rotor Assembly	Oak Brook Inventory	Transformer & Transformer Pole	Railcar Billing	Total All
January	1,068,068.10	(60,475.67)	57,567.94	0.00	17,957.38	0.00	92,430.54	0.00	36,093.59	1,211,641.88
Ytd	1,068,068.10	(60,475.67)	57,567.94	0.00	17,957.38	0.00	92,430.54	0.00	36,093.59	1,211,641.88
February	0.00	0.00	0.00	0.00	1,542.80	0.00	30,920.88	0.00	36,783.62	69,247.30
Ytd	1,068,068.10	(60,475.67)	57,567.94	0.00	19,500.18	0.00	123,351.42	0.00	72,877.21	1,280,889.18
March	0.00	0.00	0.00	0.00	41,848.47	0.00	10,015.45	0.00	0.00	51,863.92
Ytd	1,068,068.10	(60,475.67)	57,567.94	0.00	61,348.65	0.00	133,366.87	0.00	72,877.21	1,332,753.10
April	0.00	0.00	0.00	0.00	11,952.71	0.00	0.00	0.00	0.00	11,952.71
Ytd	1,068,068.10	(60,475.67)	57,567.94	0.00	73,301.36	0.00	133,366.87	0.00	72,877.21	1,344,705.81
May	0.00	0.00	0.00	0.00	44,482.52	0.00	29,092.62	0.00	0.00	73,575.14
Ytd	1,068,068.10	(60,475.67)	57,567.94	0.00	117,783.88	0.00	162,459.49	0.00	72,877.21	1,418,280.95
June	0.00	0.00	0.00	0.00	7,580.10	0.00	0.00	0.00	5,718.54	13,298.64
Ytd	1,068,068.10	(60,475.67)	57,567.94	0.00	125,363.98	0.00	162,459.49	0.00	78,595.75	1,431,579.59
July	797.74	127,313.69	(54,427.70)	0.00	13,704.37	0.00	0.00	0.00	72,585.66	159,973.76
Ytd	1,068,865.84	66,838.02	3,140.24	0.00	139,068.35	0.00	162,459.49	0.00	151,181.41	1,591,553.35
August	539,933.47	(197,854.32)	22,111.40	0.00	17,899.12	0.00	280,944.72	0.00	0.00	663,034.39
Ytd	1,608,799.31	(131,016.30)	25,251.64	0.00	156,967.47	0.00	443,404.21	0.00	151,181.41	2,254,587.74
September	0.00	0.00	0.00	0.00	11,046.82	0.00	144,130.87	0.00	195,407.58	350,585.27
Ytd	1,608,799.31	(131,016.30)	25,251.64	0.00	168,014.29	0.00	587,535.08	0.00	346,588.99	2,605,173.01
October	0.00	0.00	3,892.00	0.00	34,438.68	3,991,833.34	52,682.77	0.00	0.00	4,082,846.79
Ytd	1,608,799.31	(131,016.30)	29,143.64	0.00	202,452.97	3,991,833.34	640,217.85	0.00	346,588.99	6,688,019.80
November	1,353,198.53	202,176.51	(45,046.31)	0.00	68,299.62	0.00	143,387.98	0.00	99,355.52	1,821,371.85
Ytd	2,961,997.84	71,160.21	(15,902.67)	0.00	270,752.59	3,991,833.34	783,605.83	0.00	445,944.51	8,509,391.65
December	13,662,036.97	29,606,373.79	5,276,732.67	0.00	61,000.43	0.00	135,483.46	0.00	81,041.58	48,822,668.90
Ytd	16,624,034.81	29,677,534.00	5,260,830.00	0.00	331,753.02	3,991,833.34	919,089.29	0.00	526,986.09	57,332,060.55
									Paid Vendor-AP	57,332,060.55
									Difference	-

307-00360	234-00302	234-00308	307-00360	431-00900
	51,562,398.81			

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WITH OUT EXTRA

All Payments to Georgia Power Company
for the *Analysis of Diversification Activities*
Report to the Florida Public Service Commission
For the Year 2007
Source: Diversification report ran annually by IR (Sandra)--using the AP source

	307-00360	234-00302	234-00308	307-00360						
	Plant Scherer					234-00300	234-00305	368-00000	151-00100	
Month	Common Facilities	Fuel Expenses	O&M Expenses	Depository Reconciliation	Materials & Other Misc. Exp	Compressor Rotor Assembly	Oak Brook Inventory	Transformer & Transformer Pole	Railcar Billing	Total All
January	1,068,068.10	(60,475.67)	57,567.94	0.00	17,957.38	0.00	92,430.54	0.00	36,093.59	1,211,641.88
Ytd	1,068,068.10	(60,475.67)	57,567.94	0.00	17,957.38	0.00	92,430.54	0.00	36,093.59	1,211,641.88
February	0.00	0.00	0.00	0.00	1,542.80	0.00	30,920.88	0.00	36,783.62	69,247.30
Ytd	1,068,068.10	(60,475.67)	57,567.94	0.00	19,500.18	0.00	123,351.42	0.00	72,877.21	1,280,889.18
March	0.00	0.00	0.00	0.00	41,848.47	0.00	10,015.45	0.00	0.00	51,863.92
Ytd	1,068,068.10	(60,475.67)	57,567.94	0.00	61,348.65	0.00	133,366.87	0.00	72,877.21	1,332,753.10
April	0.00	0.00	0.00	0.00	11,952.71	0.00	0.00	0.00	0.00	11,952.71
Ytd	1,068,068.10	(60,475.67)	57,567.94	0.00	73,301.36	0.00	133,366.87	0.00	72,877.21	1,344,705.81
May	0.00	0.00	0.00	0.00	44,482.52	0.00	29,092.62	0.00	0.00	73,575.14
Ytd	1,068,068.10	(60,475.67)	57,567.94	0.00	117,783.88	0.00	162,459.49	0.00	72,877.21	1,418,280.95
June	0.00	0.00	0.00	0.00	7,580.10	0.00	0.00	0.00	5,718.54	13,298.64
Ytd	1,068,068.10	(60,475.67)	57,567.94	0.00	125,363.98	0.00	162,459.49	0.00	78,595.75	1,431,579.59
July	797.74	127,313.69	(54,427.70)	0.00	13,704.37	0.00	0.00	0.00	72,585.66	159,973.76
Ytd	1,068,865.84	66,838.02	3,140.24	0.00	139,068.35	0.00	162,459.49	0.00	151,181.41	1,591,553.35
August	539,933.47	(197,854.32)	22,111.40	0.00	17,899.12	0.00	280,944.72	0.00	0.00	663,034.39
Ytd	1,608,799.31	(131,016.30)	25,251.64	0.00	156,967.47	0.00	443,404.21	0.00	151,181.41	2,254,587.74
September	0.00	0.00	0.00	0.00	11,046.82	0.00	144,130.87	0.00	195,407.58	350,585.27
Ytd	1,608,799.31	(131,016.30)	25,251.64	0.00	168,014.29	0.00	587,535.08	0.00	346,588.99	2,605,173.01
October	0.00	0.00	3,892.00	0.00	34,438.68	3,991,833.34	52,682.77	0.00	0.00	4,082,846.79
Ytd	1,608,799.31	(131,016.30)	29,143.64	0.00	202,452.97	3,991,833.34	640,217.85	0.00	346,588.99	6,688,019.80
November	1,353,198.53	202,176.51	(45,046.31)	0.00	68,299.62	0.00	143,387.98	0.00	99,355.52	1,821,371.85
Ytd	2,961,997.84	71,160.21	(15,902.67)	0.00	270,752.59	3,991,833.34	783,605.83	0.00	445,944.51	8,509,391.65
December	0.00	0.00	0.00	0.00	6,070.60	0.00	135,483.46	0.00	81,041.58	222,595.64
Ytd	2,961,997.84	71,160.21	(15,902.67)	0.00	276,823.19	3,991,833.34	919,089.29	0.00	526,986.09	8,731,987.29
									Paid Vendor-AP	8,731,987.29
									Difference	-

307-00360	234-00302	234-00308	307-00360	431-00900
	3,017,255.38			

GULF POWER COMPANY
CORPORATE ACCOUNTING
YEAR 2007 DIVERSIFICATION REPORT

VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #		INV. AMOUNT
000005139	SOUTHERN COMPANY ENERGY SOLUTI	234	00742 05/07			00355895	043007-332		$332.50
	CASH COLLECTIONS ON SCESOU TAGE ALERT TRANSACTION								
000005139	SOUTHERN COMPANY ENERGY SOLUTI	234	00741 05/07			00355899	043007-34627		$54,627.29
	CASH COLLECTIONS ON SCESCO MMERCIAL FINANCE TRANSACTIONS								
	***** TOTAL FOR VENDOR 000005139								$192,575.93
000078080	BANK OF AMERICA	921	00210 01/07		40781	00342281	0065498678		$4,466.67
	COMMITMENT UNUSED FEE								
000078080	BANK OF AMERICA	921	00210 01/07		40781	00342281	0065498678	V	$-4,466.67
	COMMITMENT UNUSED FEE								
000078080	BANK OF AMERICA	921	00210 01/07		40781	00344494	0065498678A		$4,466.67
	COMMITMENT UNUSED FEE								
000078080	BANK OF AMERICA	921	00210 04/07		40781	00354460	0070764134		$6,000.00
	COMMITMENT UNUSED FEE								
000078080	BANK OF AMERICA	921	00210 07/07		40781	00362702	0077892673		$6,066.66
	LINE OF CREDIT FEE								
000078080	BANK OF AMERICA	921	00210 09/07		40781	00370798	0081680157		$6,133.34
	LINE OF CREDIT FEE								
	***** TOTAL FOR VENDOR 000078080								$22,666.67
	***** TOTAL FOR ENERGY								$215,242.60
000000604	GEORGIA POWER COMPANY	151	00100 01/07		40437	00343394	FAACSF31340412		$36,093.59
	INTERCOMPANYRA ILCAR BILLING FOR USEOF GP C CARSIN GU LF POW								
000000604	GEORGIA POWER COMPANY	151	00100 02/07		40437	00345909	FAACSF31659702		$36,783.62
	INTERCOMPANYRA ILCAR BILLING FOR USEOF GP C CARSIN GU LF POW								
000000604	GEORGIA POWER COMPANY	151	00100 06/07		40437	00359765	FAACSF32766406		$5,718.54
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF GPC CARS DURING								
000000604	GEORGIA POWER COMPANY	151	00100 07/07		40437	00361751	FAACSF32922207		$72,585.66
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF GPC CARS AT PLAN								
000000604	GEORGIA POWER COMPANY	151	00100 09/07		40437	00368253	FAACSF33436008		$76,246.32
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF GPC IN GULF POWE								
000000604	GEORGIA POWER COMPANY	151	00100 09/07		40437	00369180	FAACSF33545509		$119,161.26
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF GPC AT GULF DURI								
000000604	GEORGIA POWER COMPANY	151	00100 11/07		40437	00375068	FAACSF33985211		$46,497.77
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF GPC CARS AT GULF								

RAILCAR

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT	
000000604	GEORGIA POWER COMPANY	151 00100	11/07		40437	00376254	FAACSF34046211	$52,838.55	RAILCAR
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF GPC AT GULF DURI								
000000604	GEORGIA POWER COMPANY	921 00200	11/07		40604	00377404	J07008A	$12.80	
	ENCODEOF LI GHTPA INTINGSP OT/COMMERCIAL VIA CRAWF								
000000604	GEORGIA POWER COMPANY	921 00200	11/07		40604	00377403	J07008C	$6.40	
	ENCODEOF LI GHTSP OT/COMMERCIAL VIA CRAWFORD COMMU								
000000604	GEORGIA POWER COMPANY	151 00100	12/07		40437	00380230	FAACSF34188312	$81,041.58	
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF GPC CARS AT GULF								
	***** TOTAL FOR VENDOR 000000604							$526,986.09	
000001346	GEORGIA POWER COMPANY	234 00305	01/07			00342916	J03217 NOV	$22,655.11	OAKBROOK
	INV00 0000-14600430-J03217								
000001346	GEORGIA POWER COMPANY	921 00102	01/07		40223	00344460	44695	$413.00	MAT
	INV00 0000-14600400-J06511/SAFETYTR NG								
000001346	GEORGIA POWER COMPANY	234 00305	02/07			00347716	J03217-FEB07	$30,920.88	OAKBROOK
	OAKBROOK MATERIAL TRANSFERSTO GU LF POWER MONTH JANUARY 2007								
000001346	GEORGIA POWER COMPANY	234 00305	05/07			00354563	J03217	$16,390.15	
	OAKBROOK MATERIAL TRANSFERSTO GU LF POWER								
000001346	GEORGIA POWER COMPANY	234 00305	05/07			00354564	J06059	$12,702.47	
	SAVAGEAN D REMOVALCO ST FORDI SMANTLINGIT FA CILITIES								
000001346	GEORGIA POWER COMPANY	799 00740	05/07		40307	00355549	J06420	$5,674.19	MAT
	INV00 0000-14600400-J06420								
000001346	GEORGIA POWER COMPANY	592 00100	06/07		40320	00360525	00000014600400	$1,222.66	
	SUBGUARD INVOICE #3								
000001346	GEORGIA POWER COMPANY	592 00100	07/07		40320	00362701	J06612A	$151.76	
	SUBGUARD INVOICE #4								
000001346	GEORGIA POWER COMPANY	506 00000	07/07	FB	40425	00361268	0000001460040A	$79.13	
	RECLASSIFICATION TAGS								
000001346	GEORGIA POWER COMPANY	512 00000	07/07	FB	40422	00363197	14600400-06266	$178.82	
	CALIBRATION								
000001346	GEORGIA POWER COMPANY	512 00000	07/07	FB	40422	00363196	14600400J06176	$487.81	
	CALIBRATION								
000001346	GEORGIA POWER COMPANY	512 00000	07/07	FB	40422	00363198	14600400J06265	$195.99	
	CALIBRATION								
000001346	GEORGIA POWER COMPANY	512 00000	07/07	FB	40422	00363632	14600400J06267	$785.68	
	CALIBRATION								

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MAT

VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000001346	GEORGIA POWER COMPANY	903 00030	07/07		41031	00362591	14600400J06597	$7,210.56
	BILL BACKFO R TAKING QUALITY MONITORINGCA LLSFO R							
000001346	GEORGIA POWER COMPANY	592 00100	08/07		40320	00366563	J06612B	$699.59
	SOUTHERN LINC TOWER CIRCUIT							
000001346	GEORGIA POWER COMPANY	704 00804	08/07		40324	00366858	J07095	$1,906.59
	TEST EQUIPMENT CALIBRATION							
000001346	GEORGIA POWER COMPANY	307 00160	08/07		40990	00364379	14600400-J0646	$673.59
	CREATEWE B PAGEFO R 230KV SINGLE POLE STD							
000001346	GEORGIA POWER COMPANY	903 00030	08/07		41031	00365984	14600400J06500	$3,570.08
	BILL BACKFO R TAKING QUALITY MONITORINGCA LLSFO R							
000001346	GEORGIA POWER COMPANY	704 00804	08/07		40324	00365229	14600400J06912	$714.55
	CALIBRATION LABCH ARGES - SUBSTATION							
000001346	GEORGIA POWER COMPANY	909 01121	08/07		40602	00366863	14600400J07008	$66.40
	ENCODEOF LI GHTPA INTINGSP OT/COMMERCIAL VIA CRAWF							
000001346	GEORGIA POWER COMPANY	512 00000	09/07	FB	40422	00363197	14600400-06266V	$-178.82
	CALIBRATION							
000001346	GEORGIA POWER COMPANY	512 00000	09/07	FB	40422	00363196	14600400J06176V	$-487.81
	CALIBRATION							
000001346	GEORGIA POWER COMPANY	512 00000	09/07	FB	40422	00363198	14600400J06265V	$-195.99
	CALIBRATION							
000001346	GEORGIA POWER COMPANY	704 00804	10/07		40309	00374198	J05020C	$515.56
	REPAIRAN D CALIBRATION OF TOOLS.							
000001346	GEORGIA POWER COMPANY	307 00120	10/07		40321	00370979	J06462C	$3,216.66
	DEV, DRAFT, CREATEWE B PG FOR 230KV SGLPO LE STD.							
000001346	GEORGIA POWER COMPANY	921 00102	10/07		40223	00373176	0930072807	$225.00
	SPEAKING AT CONFERENCE							
000001346	GEORGIA POWER COMPANY	921 00102	10/07		40223	00373176	0930072807	$2,582.87
	LODGING AT CONFERENCE							
000001346	GEORGIA POWER COMPANY	903 00030	10/07		41031	00371102	1460040J06597D	$4,203.59
	BILL BACKFO R TAKING QUALITY MONITORINGCA LLSFO R							
000001346	GEORGIA POWER COMPANY	704 00804	10/07		40309	00372135	14600400-J0502	$3,032.62
	REPAIRAN D CALIBRATION OF TOOLS.							
000001346	GEORGIA POWER COMPANY	704 00804	10/07		40024	00372135	14600400-J0502	$307.08
	REPAIRAN D CALIBRATION OF TOOLS.							
000001346	GEORGIA POWER COMPANY	704 00801	10/07		40309	00372135	14600400-J0502	$307.08
	REPAIRAN D CALIBRATION OF TOOLS.							

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MAT

VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000001346	GEORGIA POWER COMPANY REPAIRAN D CALIBRATION OF TOOLS.	704 00804	10/07		40027	00372135	14600400-J0502	$307.08
000001346	GEORGIA POWER COMPANY REPAIRAN D CALIBRATION OF TOOLS.	704 00804	10/07		40036	00372135	14600400-J0502	$307.08
000001346	GEORGIA POWER COMPANY REPAIRAN D CALIBRATION OF TOOLS.	704 00804	10/07		40018	00372135	14600400-J0502	$307.08
000001346	GEORGIA POWER COMPANY REPAIRAN D CALIBRATION OF TOOLS.	704 00804	10/07		40015	00372135	14600400-J0502	$307.08
000001346	GEORGIA POWER COMPANY REPAIRAN D CALIBRATION OF TOOLS.	704 00804	10/07		40022	00372135	14600400-J0502	$307.08
000001346	GEORGIA POWER COMPANY REPAIRAN D CALIBRATION OF TOOLS.	704 00804	10/07		40033	00372135	14600400-J0502	$307.08
000001346	GEORGIA POWER COMPANY REPAIRAN D CALIBRATION OF TOOLS.	704 00804	10/07		40055	00372135	14600400-J0502	$307.08
000001346	GEORGIA POWER COMPANY REPAIRAN D CALIBRATION OF TOOLS.	704 00804	10/07		40016	00372135	14600400-J0502	$307.08
000001346	GEORGIA POWER COMPANY BILL BACKFO R TAKING QUALITY MONITORINGCA LLSFO R	903 00030	10/07		41031	00373661	14600400J07219	$4,586.02
000001346	GEORGIA POWER COMPANY CREATEWE B PAGEFO R 230KV SINGLE POLE STD	307 00160	11/07		40321	00377743	J07221	$1,755.50
000001346	GEORGIA POWER COMPANY TEST EQUIPMENT CALIBRATION	512 00000	11/07	FB	40422	00376477	14600400-J0633	$949.08
000001346	GEORGIA POWER COMPANY ROVINGMA INTENANCEWO RK/PLANT SMITH OUTAGE	513 00000	11/07	FUM	40424	00376101	14600400-J0709	$17,760.20.
000001346	GEORGIA POWER COMPANY REPAIRAN D CALIBRATION OF TOOLS.	704 00804	11/07		40309	00377757	14600400J05020	$182.35
000001346	GEORGIA POWER COMPANY GULF POWER CUPSPU RCHASES THROUGHKI LOWATTCO RNER	506 00000	11/07	FB	40415	00376669	14600400J07183	$1,056.78
000001346	GEORGIA POWER COMPANY SAFETYHA TS - DISTRIBUTION	926 00300	11/07		40304	00374926	14600400J07257	$4,291.00
000001346	GEORGIA POWER COMPANY SAFETYHA TS - TRANSMISSION	926 00300	11/07		40323	00374926	14600400J07257	$1,000.00
000001346	GEORGIA POWER COMPANY CALIBRATION LABCH ARGES - POWER DELIVERY	704 00801	12/07		40018	00379312	J07095C	$440.20
000001346	GEORGIA POWER COMPANY CALIBRATION LABCH ARGES - SUBSTATION	704 00804	12/07		40324	00379312	J07095C	$722.39

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000001346	GEORGIA POWER COMPANY TRUE-UP OF SERP& SUPPLEMENTALBE NEFITS	234 00300 12/07 00381571	122807-6578	$6,578.13
000001346	GEORGIA POWER COMPANY BILL BACKFO R TAKING QUALITY MONITORINGCA LLSFO R	903 00030 12/07 41031 00380134	1460040J07219B	$7,620.05
000001346	GEORGIA POWER COMPANY TRANSPORTPR ECIPITATOR TRAILERTO PL ANTSM ITH	506 00000 12/07 FB 40425 00380089	14600400J07293	$625.64
000001346	GEORGIA POWER COMPANY HOUSEKEEPINGDA Y AT PLANT CRIST-12/12/07	511 00000 12/07 FB 40412 00380135	14600400J07412	$1,658.45
	***** TOTAL FOR VENDOR 000001346			$171,909.28
000023526	GEORGIA POWER COMPANY JOINT OWNERSHIPBI LLING	234 00302 01/07 00343963	011107-1069939	$-60,475.67
000023526	GEORGIA POWER COMPANY JOINT OWNERSHIPBI LLING	307 00360 01/07 40450 00343963	011107-1069939	$1,068,068.10
000023526	GEORGIA POWER COMPANY JOINT OWNERSHIPBI LLING	431 00900 01/07 40450 00343963	011107-1069939	$4,778.75
000023526	GEORGIA POWER COMPANY JOINT OWNERSHIPBI LLING	234 00308 01/07 00343963	011107-1069939	$57,567.94
000023526	GEORGIA POWER COMPANY GPCJO INTOW NERSHIP O&M JUNE 07	234 00308 07/07 00363631	071207-73687	$-89,404.82
000023526	GEORGIA POWER COMPANY GPCJO INTOW NERSHIP CAPITALJU NE 07	307 00360 07/07 40450 00363631	071207-73687	$797.74
000023526	GEORGIA POWER COMPANY GPCJO INTOW NERSHIP INTEREST JUNE07	431 00900 07/07 40990 00363631	071207-73687	$3.57
000023526	GEORGIA POWER COMPANY GPCJO INTOW NERSHIP O&M JUNE 07	234 00302 07/07 00363631	071207-73687	$127,313.69
000023526	GEORGIA POWER COMPANY GPCJO INTOW NERSHIP WORKERSCO MP JUNE 07	234 00308 07/07 00363631	071207-73687	$34,977.12
000023526	GEORGIA POWER COMPANY SCHERER JOINT OWNERSHIP FUEL	234 00302 08/07 00367334	081007-366595	$-197,854.32
000023526	GEORGIA POWER COMPANY SCHERER JOINT OWNERSHIP INTEREST	431 00900 08/07 40990 00367334	081007-366595	$2,405.15
000023526	GEORGIA POWER COMPANY SCHERER JOINT OWNERSHIP O&M	234 00308 08/07 00367334	081007-366595	$22,111.40
000023526	GEORGIA POWER COMPANY SCHERER JOINT OWNERSHIP CAPITAL	307 00360 08/07 40450 00367334	081007-366595	$539,933.47

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT	
000023526	GEORGIA POWER COMPANY	234 00308 10/07 00374205	101007-3892	$3,892.00	O&M
	GPC(S CHERER) O&M ANDFU EL AUDIT COST FOR 2006				
000023526	GEORGIA POWER COMPANY	234 00308 11/07 00376818	111207-1515933	$-45,046.31	O&M
	GPC(S CHERER) JOINT OWNERSHIP FORNO V 2007				
000023526	GEORGIA POWER COMPANY	307 00360 11/07 40450 00376818	111207-1515933	$1,353,198.53	OC
	GPC(S CHERER) JOINT OWNERSHIP FORNO V 2007				
000023526	GEORGIA POWER COMPANY	234 00302 11/07 00376818	111207-1515933	$202,176.51	FUEL
	GPC(S CHERER) JOINT OWNERSHIP FORNO V 2007				
000023526	GEORGIA POWER COMPANY	431 00900 11/07 40990 00376818	111207-1515933	$5,604.89	MAT
	GPC(S CHERER) JOINT OWNERSHIP FORNO V 2007				
	***** TOTAL FOR VENDOR 000023526			$3,030,047.74	
000270002	GEORGIA POWER SIIS	307 00140 01/07 40320 00343702	J06386 JAN	$-638.57	MAT
	BPS20 00 2-PORT10 00 BASE-TMD A; GPCO COMMODITY #J-85156				
000270002	GEORGIA POWER SIIS	307 00140 01/07 40320 00343702	J06386 JAN	$-638.57	
	BPS20 00 2-PORT10 00 BASE-TMD A; GPCO COMMODITY #J-85156				
000270002	GEORGIA POWER SIIS	307 00140 01/07 40320 00343702	J06386 JAN	$-657.91	
	BPS20 00 2-PORT10 00 BASE-TMD A; GPCO COMMODITY #J-85156				
000270002	GEORGIA POWER SIIS	513 00000 01/07 FUP 40424 00342052	2006CORR-52A	$-1,496.70	
	2006 UNVOUCHERED CORRECTION				
000270002	GEORGIA POWER SIIS	513 00000 01/07 FUP 40424 00342053	2006CORR-52B	$1,496.70	
	SEALANT, CHANNEL; FLUOROSILICONE P/N53 351FE00K SHIP UPS/FDX				
000270002	GEORGIA POWER SIIS	154 00001 03/07 00348810	J06402-FEB07	$3,580.28	
	WIRE COPPERWELD7 NO.6 DEAD SOFTAN NEALED40 % CONDUCTIVITY.				
000270002	GEORGIA POWER SIIS	356 31210 03/07 40323 00350791	J06403-DEC06	$672.32	
	SWITCH, BRACKET-SUPPORT ARMS; GPCO COMMODITY #S-20000				
000270002	GEORGIA POWER SIIS	356 31210 03/07 40323 00350791	J06403-DEC06	$1,049.28	
	STRUCTUREAD APTER ASSEMBLY;GP CO COMMODITY#S -20228				
000270002	GEORGIA POWER SIIS	356 31300 03/07 40323 00348811	J06405-FEB07	$12,418.88	
	MOTOR OPERATOR FORLI NE SWITCH; GPCOS- 20262				
000270002	GEORGIA POWER SIIS	356 31400 03/07 40323 00348815	J06487-FEB07	$180.94	
	CONNECTOR, GROUNDING,1 SHOT, 2 WAY;GP CO G-2745				
000270002	GEORGIA POWER SIIS	356 31300 03/07 40323 00350102	J06581-FEB07	$12,418.88	
	MOTOR OPERATORSFO R LINESW ITCHES; GPCOCO MMODITY S-20262				
000270002	GEORGIA POWER SIIS	154 00001 04/07 00354065	J06678-033107	$7,750.00	
	ROD, ANCHOR;TY PE:PO WERSC REWEX TENSION; SIZE: 1-1/2 IN SQ				

VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000270002	GEORGIA POWER SIIS	512 00000 04/07 FB 40412 00354066	J06730033107	$171.41
	AGASTAT TIMER P/N 7022AE(P LT.BOWEN # 1517152)			
000270002	GEORGIA POWER SIIS	154 00001 04/07 00354067	J06742033107	$2,735.54
	INSULATOR; TYPE: SUSPENSION; VOLTAGE: 161KV OR BELOW; SIZE:			
000270002	GEORGIA POWER SIIS	154 00001 05/07 00356376	J06780-APRIL07	$291.54
	BRACKET MEDIUM ANGLE GALV. 15 IN.EX TENSION FROMPO LE MOUNTI			
000270002	GEORGIA POWER SIIS	154 00001 05/07 00356377	J06804APRIL07	$109.78
	CLAMP GROUNDBR ONZE. DOUBLEGR OOVE TWO PIECE FORTA PPED HOLE			
000270002	GEORGIA POWER SIIS	513 00000 05/07 FUP 40424 00356445	J06820APRIL07	$474.88
	SCREW .75X 1.25 P/N 627C187020			
000270002	GEORGIA POWER SIIS	512 00000 05/07 FUP 40414 00356457	J06835APRIL07	$2,197.78
	P/N:629C321005 ; CROSSHEAD BUSHING PLANT BRANCH COMMODITY#			
000270002	GEORGIA POWER SIIS	512 00000 05/07 FUP 40414 00356457	J06835APRIL07	$772.54
	P/N:4411D51015 ; CROSSHEAD PINPL ANTBR ANCH COMMODITY 150619			
000270002	GEORGIA POWER SIIS	307 00140 05/07 40323 00356473	14600430J06677	$1,195.30
	BOLT ASSEMBLY; STEP; REST; 3/4" X8- 1/2"; GPCO B-6594			
000270002	GEORGIA POWER SIIS	154 00001 05/07 00356474	14600430J06686	$6,144.23
	SWITCH, AIRBREAK; ELECTRICAL RATING:11 5KV12 00A; POLE: 3; O			
000270002	GEORGIA POWER SIIS	154 00001 06/07 00358558	J06822APRIL07	$81.54
	DISC, VALVE;VA LVEST YLE: ANGLE; VALVE SIZE: 2 IN; SIZE: 2-1			
000270002	GEORGIA POWER SIIS	513 00000 06/07 FUP 40414 00359602	J06847053107	$3,370.00
	P/N:361B367001 ; TURBINEOI L COOLER SPACERGL AND			
000270002	GEORGIA POWER SIIS	513 00000 06/07 FUP 40424 00359702	J06880053107	$222.94
	NUT, TURBIN:HE X P/N 627C680031			
000270002	GEORGIA POWER SIIS	154 00001 07/07 00362943	14600430J06936	$2,924.37
	NORTELNE TWORKSBU SINESSPO LICY SWITCH 2000 AUTOSENSING POLI			
000270002	GEORGIA POWER SIIS	154 00001 07/07 00362712	14600430J06981	$9.00
	BUSHING; TYPE: COMBUSTION TURBINE; MATERIAL: FIBERGLASS; SIZ			
000270002	GEORGIA POWER SIIS	154 00001 07/07 00362712	14600430J06981	$5.47
	BOLT, TURBINE; SIZE: 5/16 IN DIA X 5/8 IN LG;MA TERIAL: CS;			
000270002	GEORGIA POWER SIIS	154 00001 07/07 00362712	14600430J06981	$4.60
	NUT, TURBINE; TYPE: SERRATED LOCK; SIZE: 1/4 IN DIA; MATERIA			
000270002	GEORGIA POWER SIIS	553 00000 07/07 FB 40424 00362712	14600430J06981	$368.53
	P/N: 481163;FL UIDFL OW RESTRICTOR; YOUR COMMODITY 1700609			
000270002	GEORGIA POWER SIIS	154 00001 07/07 00362944	14600430J06988	$154.00
	ROD, LINEGU ARD; CONDUCTOR:1/ 0 6/1 ACSR; DIAMETER RANGE:0.			

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000270002	GEORGIA POWER SIIS	154 00001 07/07 00362945	14600430J06989	$750.00
	CLAMP,HO T LINE; TYPE: N/A;CO NDUCTOR: MAIN: #4/0 CU, TAP: #			
000270002	GEORGIA POWER SIIS	513 00000 08/07 FB 40412 00366522	14600430J07029	$1,467.00
	POWER SUPPLY, PRINTEDCI RCUIT BOARD.GP CO/BOWEN 1726826			
000270002	GEORGIA POWER SIIS	512 00000 08/07 FUP 40414 00366625	14600430J07045	$564.38
	P/N:1525350 ; SPHERICAL WASHERFO R HP STOPAN D GOV VALVE ASS			
000270002	GEORGIA POWER SIIS	154 00001 08/07 00366524	14600430J07083	$154.00
	ROD, LINEGU ARD; CONDUCTOR:1/ 0 6/1 ACSR; DIAMETER RANGE:0.			
000270002	GEORGIA POWER SIIS	512 00000 08/07 FUP 40414 00366523	14600430J07085	$41.00
	P/N:1709252 ; BREAKABLE DIAPHRAGMBO LT - SIEMENSPA RT NO.62			
000270002	GEORGIA POWER SIIS	512 00000 08/07 FUP 40414 00366523	14600430J07085	$28.00
	P/N:1308744 ; HP STOPVA LVELI NKAGE NUT- SIEMENS PARTNO . 4			
000270002	GEORGIA POWER SIIS	512 00000 08/07 FUP 40414 00366523	14600430J07085	$54.00
	P/N:301-02573 ;HP ST OP VALVE LINKAGE NUT - SIEMENSPA RT NO.			
000270002	GEORGIA POWER SIIS	353 93410 09/07 40323 00370207	14600430J07117	$8,180.00
	CABLE,4/ 0 COPPER;BA RE SOFT DRAWN; GPCO COMMODITY W-6322			
000270002	GEORGIA POWER SIIS	512 00000 10/07 FUP 40414 00374227	14600430J07018	$61.23
	P/N:208-00669 ;GA SKET FOR OVERSPEEDTR IP TEST VALVE -SI EME			
000270002	GEORGIA POWER SIIS	512 00000 10/07 FUP 40414 00374227	14600430J07018	$100.36
	P/N:208-00451 ;ST UD BOLT FOR INLET CYLINDER - SIEMENSPA RT			
000270002	GEORGIA POWER SIIS	512 00000 10/07 FUP 40414 00374227	14600430J07018	$50.20
	P/N:208-00445 ;ST UD BOLT FOR INLET CYLINDER - SIEMENSPA RT			
000270002	GEORGIA POWER SIIS	512 00000 10/07 FUP 40414 00374227	14600430J07018	$250.90
	P/N:208-00446 ;ST UD BOLT FOR INLET CYLINDER - SIEMENSPA RT			
000270002	GEORGIA POWER SIIS	512 00000 10/07 FUP 40414 00374227	14600430J07018	$100.36
	P/N:208-00448 ;ST UD BOLT FOR INLET CYLINDER - SIEMENSPA RT			
000270002	GEORGIA POWER SIIS	512 00000 10/07 FUP 40414 00374227	14600430J07018	$49.00
	P/N:208-00593 ;GA SKET FOR HP STOP AND GOVVA LVEAS S'Y- SIE			
000270002	GEORGIA POWER SIIS	512 00000 10/07 FUP 40414 00374227	14600430J07018	$9,884.00
	P/N:208-00371 ;ST OP VALVE FORHP ST OP ANDGO V VALVE ASS'Y -			
000270002	GEORGIA POWER SIIS	512 00000 10/07 FUP 40414 00370427	14600430J07146	$50.00
	PN:390A951001; FLUSHING BLOCK.GP CO/BOWEN #1502122.			
000270002	GEORGIA POWER SIIS	512 00000 10/07 FUP 40414 00370427	14600430J07146	$20.90
	PN:397A943001; O-RING. GPCO/BOWEN#1 513937.			
000270002	GEORGIA POWER SIIS	512 00000 10/07 FUP 40414 00371739	14600430J07148	$420.00
	P/N:1513738 ; INLET CYLINDER NUT - SIEMENSPA RT NO.46 0B4971			

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000270002	GEORGIA POWER SIIS	512 00000	10/07	FUP	40414	00371739	14600430J07148	$199.80
	P/N:1522327 ; HP STOPVA LVELI NKAGE THREADED ROD- SIEMENS P							
000270002	GEORGIA POWER SIIS	512 00000	10/07	FB	40412	00373854	14600430J07199	$455.70
	P/N:5030-03-024-003; ITTST ANDARDCO OLER MODEL BCF,GP CO/BRA							
000270002	GEORGIA POWER SIIS	512 00000	10/07	FB	40412	00373097	14600430J07224	$1,288.73
	P/N:F10B ; ALLEN-SHERMAN-HOFF,90 DE GREE ELBOW, PLANT MCDONO							
000270002	GEORGIA POWER SIIS	154 00001	10/07			00373855	14600430J07235	$57.77
	SWITCH, PRESSURE; TYPE: DIFFERENTIAL; ELECTRICALRA TING: 120							
000270002	GEORGIA POWER SIIS	513 00000	11/07	FUM	40424	00375161	14600400J07097	$21,879.37
	LABOR PERFORMEDBY GA PO WEREM PLOYEES FOR CT REPAIR							
000270002	GEORGIA POWER SIIS	553 00000	11/07	FB	40422	00376188	14600430J06815	$227.60
	KIT, DIODE WHEEL FUSE;P/N 159B463G01							
000270002	GEORGIA POWER SIIS	553 00000	11/07	FB	40422	00376189	14600430J06937	$40.15
	FILTER, WINSLOWOI L #82605ASH IP VIAUP S							
000270002	GEORGIA POWER SIIS	512 00000	11/07	FB	40424	00376190	14600430J07080	$781.95
	GVCBO ARDP/ N G20808							
	***** TOTAL FOR VENDOR 000270002							$104,525.38
000270003	GEORGIA POWER COMPANY	234 00305	01/07			00345010	J03217-DEC06	$6,559.43
	OAKBROOK MATERIALSFO R NOV06							
000270003	GEORGIA POWER COMPANY	234 00305	01/07			00345013	J03217-JAN07	$47,166.32
	OAKBROOK MATERIAL TRANSFERSTO GP							
000270003	GEORGIA POWER COMPANY	234 00305	01/07			00345014	J03217-NOV06	$22,655.11
	OAKBROOK MATERIAL TRANSFERSTO GP FO R NOV06							
000270003	GEORGIA POWER COMPANY	234 00305	01/07			00345011	J06059-DEC06	$-1,777.64
	SALVAGE &REMOVAL COSTFO R DISMANTLING IT FACILITIES							
000270003	GEORGIA POWER COMPANY	234 00305	01/07			00345012	J06059-JAN07	$-4,827.79
	SALVAGE &REMOVAL COSTFO R DISMANTLING IT FACILITIES/JAN07							
000270003	GEORGIA POWER COMPANY	500 00000	01/07	FB	40400	00344575	J06477-JAN07	$1,208.28
	AMATR AINING- GULF/SUSANRO SSMAN 84206801							
000270003	GEORGIA POWER COMPANY	510 00000	01/07	FB	40400	00344575	J06477-JAN07	$1,208.28
	AMATR AINING-GULF SUSAN ROSSMAN 84206801							
000270003	GEORGIA POWER COMPANY	921 00202	02/07		40781	00345730	J04494-JAN07	$256.47
	21,000CH ECKS PULLFA ROMST OCKWR AP IN 500							
000270003	GEORGIA POWER COMPANY	704 00804	02/07		40309	00346991	J05020-FEB07	$356.29
	CALLA B CHGS8/ 05,DA VIDJO NES, INV#10010329							

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000270003	GEORGIA POWER COMPANY	799 00740	02/07		40307	00346866	J06538-FEB07	$751.71
	INV#146-00400-J06538/FLEET TRAINING CLASSES/ SUSAN K WELLS							
000270003	GEORGIA POWER COMPANY	506 00000	02/07	FB	40425	00347724	J06589-FEB07	$178.33
	GOLF BALLS FOR SMITH GENERATING PLANT-JOHNDE CLARK							
000270003	GEORGIA POWER COMPANY	703 00212	03/07		40608	00350798	J02603-OCT06	$440.65
	PRINT JOB03 02275 WEBSITE DESIGN							
000270003	GEORGIA POWER COMPANY	234 00305	03/07			00350383	J03217-FEB07	$10,015.45
	OAKBROOK MATERIAL TRANSFER TO GULF POWER							
000270003	GEORGIA POWER COMPANY	512 00000	03/07	FB	40425	00348455	J06139-AUG06	$1,311.35
	ACCT 146 00420 / MOTOR EVALUATION-PLANTSM ITH							
000270003	GEORGIA POWER COMPANY	307 00160	03/07		40323	00350821	J06462-FEB07	$2,654.82
	DEVELOP,DRAFT,CREATE WEBPA GE							
000270003	GEORGIA POWER COMPANY	908 01106	05/07		40247	00356458	J022981460040A	$1,459.98
	FINANCE CENTER LABOR & EXPENSEAL LOCATION FORAP RIL20 07							
000270003	GEORGIA POWER COMPANY	704 00804	05/07		40326	00354787	J05020MAR07	$360.21
	CALLA B CHGS8/ 05							
000270003	GEORGIA POWER COMPANY	704 00804	05/07		40055	00354787	J05020MAR07	$601.51
	CALLA B CHGS8/ 05							
000270003	GEORGIA POWER COMPANY	704 00804	05/07		40309	00354787	J05020MAR07	$1,037.92
	CALLA B CHGS8/ 05							
000270003	GEORGIA POWER COMPANY	704 00804	05/07		40325	00355361	J06028MAR07	$329.63
	CALIBRATION CHARGES							
000270003	GEORGIA POWER COMPANY	512 00000	05/07	FB	40422	00354977	J06176NOV06	$487.81
	CALLA B CHARGES							
000270003	GEORGIA POWER COMPANY	512 00000	05/07	FB	40422	00354978	J06265NOV06	$195.99
	CALLA B CHARGES							
000270003	GEORGIA POWER COMPANY	512 00000	05/07	FB	40422	00354976	J06266NOV06	$178.82
	CALLA B CHARGE							
000270003	GEORGIA POWER COMPANY	512 00000	05/07	FB	40422	00354975	J06267NOV06	$785.68
	CALLA B CHARGES							
000270003	GEORGIA POWER COMPANY	307 00160	05/07		40323	00354553	J06462-MAR07	$1,047.85
	DEVELOP/DRAFT/CREATE WEBPA GE FOR23 0KV							
000270003	GEORGIA POWER COMPANY	307 00160	05/07		40323	00357265	J06462APRIL07	$179.52
	DEVELOP,DRAFT,CREATE WEBPA GE FOR23 0V SINGLEPO LE STD							
000270003	GEORGIA POWER COMPANY	903 00030	05/07		41031	00356356	J06597APRIL07	$15,322.96
	MONITORING CALLSJAN/FEB/MARCH 2007							

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000270003	GEORGIA POWER COMPANY	903 00030 05/07 41031 00356385	J06597APR07	$3,669.21
	BILLEDFO R MONITORINGCA LLS			
000270003	GEORGIA POWER COMPANY	163 00050 05/07 40073 00354656	J06643-MAR07	$411.97
	TRAINING FORHA ZARDOUS MATERIALS TRANS.			
000270003	GEORGIA POWER COMPANY	592 00100 05/07 40320 00354967	45031	$1,183.12
	INV00 0000-14600400-J06612			
000270003	GEORGIA POWER COMPANY	307 00160 06/07 40323 00359588	J06462-053107	$496.17
	DEVELOP,DRAFT,CREATE WEBPA GE			
000270003	GEORGIA POWER COMPANY	908 01106 06/07 40247 00359282	061107-1362	$1,362.98
	FINANCE CENTER LABOR & EXPENSEAL LOCATION FORAP RIL20 07			
000270003	GEORGIA POWER COMPANY	308 02600 07/07 40410 00362496	J05720-APR07	$404.55
	S. MCCARTY'STI ME FORFG D OVRSGHT#6 &7 & EPC MTG			
000270003	GEORGIA POWER COMPANY	308 02600 07/07 40410 00362699	J05720-MAY07	$-9.47
	S.MCCARTYTI ME FORFG D OVRSGHT6& 7 &EP C MTG			
000270003	GEORGIA POWER COMPANY	799 00740 08/07 40307 00367047	J06538A	$3,001.23
	KNUCKLE BOOMCR ANEIN SE RVICE TRAINING/JULY 2007			
000270003	GEORGIA POWER COMPANY	799 00740 08/07 40307 00364849	14600400J06538	$751.71
	GULF POWER FLEET TRAINING CLASS -02 /2007			
000270003	GEORGIA POWER COMPANY	514 00000 09/07 FB 40412 00368211	14600400J06935	$203.15
	LABOR ANDMA TERIALTO CA LIBRATE GROUND TEST EQUIP.			
000270003	GEORGIA POWER COMPANY	799 00740 10/07 40307 00371334	J06538C	$10.21
	KNUCKLE BOOMCR ANEIN SE RVICE TRAINING/JULY 2007			
000270003	GEORGIA POWER COMPANY	921 00200 10/07 40604 00374431	J07008B	$6.40
	ENCODEOF LI GHTPA INTINGSP OT/COMMERCIAL ON EXTERN			
000270003	GEORGIA POWER COMPANY	799 00740 11/07 40307 00346866	J06538-FEB07 V	$-751.71
	INV#146-00400-J06538/FLEET TRA			
		***** TOTAL FOR VENDOR 000270003		$120,884.46
000270005	GEORGIA POWER COMPANY	908 01106 01/07 40247 00343364	J02298-JAN07	$2,107.65
	FINANCE CENTER LABOR & EXPENSEAL LOCATION FORDE C 06			
000270005	GEORGIA POWER COMPANY	799 00740 01/07 40307 00342763	J06420-DEC	$599.80
	FPC-14600400FL T TRNING-MEALS STUDENTS&INSTRUCTORS/L.FLOWERS			
000270005	GEORGIA POWER COMPANY	799 00740 01/07 40307 00344156	J06420-JAN07	$5,674.19
	FLEET TRAINING-MEALS FORST UDENTS& INSTRUCTORS.L. FL OWERS			
000270005	GEORGIA POWER COMPANY	253 00915 03/07 00349397	J02294-FEB07	$4,250.08
	FINANCE CENTER LOAN REPURCHASES FROMFA NNIE MAE-JAN07			

MAT

+ 3,902.48 = 1
$ 124,786.94

MAT

110138-OPC-POD-32-29

VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000270005	GEORGIA POWER COMPANY	908	01106	03/07	40247	00349398	J02298-FEB07	$1,434.39
	FINANCE CENTER LABOR & EXPENSEAL LOCATION-JA N07							
000270005	GEORGIA POWER COMPANY	908	01106	03/07	40247	00351204	J02298FEB07	$1,436.60
	FIN. CENTER LABOR&EXPENSE ALLOCATIONFO R FEB 2007							
000270005	GEORGIA POWER COMPANY	908	01106	04/07	40247	00353234	J02298-MAR07	$1,295.76
	FIN.CENTER LABOR &EX PENSE ALLOCATION FOR MAR20 07							
000270005	GEORGIA POWER COMPANY	923	00010	05/07	40711	00356308	J06838-MAY 07	$370.10
	GIFT CARDFO R DEANHU DSON							
000270005	GEORGIA POWER COMPANY	592	00100	06/07	40320	00358270	45127	$823.81
	INV00 0000-14600400-J06612							
000270005	GEORGIA POWER COMPANY	908	01106	08/07	40247	00367327	J02298A1460040	$1,801.85
	LABOR EXPENSES							
000270005	GEORGIA POWER COMPANY	234	00305	08/07		00366161	J0321714600430	$64,273.32
	CAPITAL MATERIAL TRANSFERS FORJU LY 2007 FROMTH E							
000270005	GEORGIA POWER COMPANY	234	00305	08/07		00365427	0000J03217146	$216,671.40
	CAPITAL MATERIAL TRANSFERS FORAP RILTH RU JUNE 200							
000270005	GEORGIA POWER COMPANY	908	01106	09/07	40247	00370357	J02298B1460040	$1,416.67
	LABOR EXPENSES FORHO ME ENERGYLO AN DEFAULTS							
000270005	GEORGIA POWER COMPANY	234	00305	09/07		00370343	0000J03217B146	$144,130.87
	CAPITAL MATERIAL TRANSFERS FORAU GUST, 2007 FROMT							
000270005	GEORGIA POWER COMPANY	234	00305	10/07		00372312	1007J032171460	$52,682.77
	CAPITAL MATERIAL TRANSFERS FORSE PTEMBER 2007FR OM							
000270005	GEORGIA POWER COMPANY	234	00300	10/07		00372718	14600430J07277	$3,991,833.34
	FLUTEDCO MPRESSOR ROTOR ASSEMBLY PERGE ORGIA POWER INVOICE N							
000270005	GEORGIA POWER COMPANY	234	00305	11/07		00366161	J0321714600430V	$-64,273.32
	CAPITAL MATERIAL TRANSFERS FOR							
000270005	GEORGIA POWER COMPANY	234	00305	11/07		00375264	J0321714600431	$64,273.32
	CAPITAL MATERIAL TRANSFERS FORJU LY,20 07 FROM THE							
000270005	GEORGIA POWER COMPANY	253	00915	11/07		00375355	0229414600403	$12,082.37
	FINANCE CENTER LOAN REPURCHASES FROMFA NNIE MAE							
000270005	GEORGIA POWER COMPANY	908	01106	11/07	40247	00374931	1007J02298B146	$1,440.09
	FINANCE CENTER LABOR & EXPENSEAL LOCATION FORMO NT							
000270005	GEORGIA POWER COMPANY	234	00305	11/07		00376103	1107J032171460	$143,387.98
	CAPITAL MATERIAL TRANSFERS FOROC TOBER 2007 FROMT							
000270005	GEORGIA POWER COMPANY	511	00000	12/07	FB 40422	00379162	J07267	$915.91
	CALIBRATION FORTH ERMOMETERFO R NPDES REQUIREMENTS							

110138-OPC-PGD-32-30

VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT	
000270005	GEORGIA POWER COMPANY	506 00000 12/07 FB 40425 00379161	J07326	$187.64	MAT
	CALIBRATION FORTH ERMOMETERFO R NPDES REQUIREMENTS				
000270005	GEORGIA POWER COMPANY	234 00305 12/07 00378868	11/30/2007	$135,483.46	CAKBMUK
	CAPITAL MATERIAL TRANSFERS FORNO VEMBER20 07 FROM				
	***** TOTAL FOR VENDOR 000270005			$4,784,300.05	
000270007	GEORGIA POWER CO	908 01106 12/07 40247 00380803	J0229C14600403	$1,820.76	MAT
	FINANCE CENTER LABOR/EXPENSE ALLOCATIONNO V. 07				
000270007	GEORGIA POWER CO	908 01106 12/07 40247 00380806	111407-1358	$1,358.06	L
	FINANCE CENTER LABOR/EXPENSE ALLOCATIONOC T. 07				
	***** TOTAL FOR VENDOR 000270007			$3,178.82	
000376575	THE KILOWATT KORNER	242 00500 03/07 00293002	43040 V	$-230.91	MAT
	THIS PYMTRE PRESENTS FPCEM PLO				
000376575	THE KILOWATT KORNER	242 00500 04/07 00353834	43040A	$230.91	L
	REISSUE STALE DATED CK 475133 DATED 10/31/05				
	***** TOTAL FOR VENDOR 000376575			$0.00	
	***** TOTAL FOR GPC			$8,741,831.82	
000450000	MISSISSIPPI POWER SIIS	512 00000 03/07 FUP 40430 00351074	3081B	$507.50	
	CROSSHEAD, GE PART#009652545-001,MS PWRST ORES# C00214				
000450000	MISSISSIPPI POWER SIIS	154 00001 03/07 00351075	3083A	$12.38	
	PIN; TYPE: SHOULDER; SIZE: 1/2IN DI A X2 IN LG;MA TERIAL: S				
000450000	MISSISSIPPI POWER SIIS	186 00800 03/07 00351073	3084A	$252.12	
	MASCO AX BRACKETS;MP CO COMMODITY#8 3-0284				
000450000	MISSISSIPPI POWER SIIS	553 00000 04/07 FB 40422 00353399	3098A	$642.05	
	KIT, DIODE WHEEL FUSE;P/N 159B463G01				
000450000	MISSISSIPPI POWER SIIS	154 00001 06/07 00360904	3112A	$380.63	
	MOTOR;TY PE:XP ; ELECTRICALRA TING: .33HP 230/460 V; CONSTRU				
000450000	MISSISSIPPI POWER SIIS	154 00001 06/07 00360781	3116A	$135.92	
	COMPRESSION,TE E 795 ACSR (26/7),79 5 AAC (37) MPCOCO MMODIT				
000450000	MISSISSIPPI POWER SIIS	154 00001 06/07 00360905	3117A	$18.28	
	BOLT, TURBINE; SIZE: 5/16 IN DIA X 15/16 IN LG; MATERIAL:CS				
000450000	MISSISSIPPI POWER SIIS	154 00001 06/07 00360905	3117A	$20.69	
	BOLT, TURBINE; SIZE: 5/16 IN DIA X 15/16 IN LG; MATERIAL:CS				

110138-OPC-POD-32-31

VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV AMOUNT
000270003	GEORGIA POWER COMPANY	740 00100 11/06 40308 00337415	J06341-NOV	$12,880.00
	CROSS CO BILLING/ SCSFL EETEM PLOYEE/ LARRY FLOWS			
000270003	GEORGIA POWER COMPANY	930 00130 11/06 40219 00337721	110106-334	$934.81
	REIMBURSEGP C FOR IBEW EXPENSES PAIDON TH E BEHALF OF GULF			
000270003	GEORGIA POWER COMPANY	704 00804 12/06 40309 00341422	J05020-NOV06	$9,811.67
	CALLA B CHGS8/ 05,DA VIDJO NES, INV#10010329			
000270003	GEORGIA POWER COMPANY	228 01105 12/06 00338755	J05093-F	$16,615.78
	MUTUALAS SISTANCE/HURRICANEKA TRINA/08 /31/06-09/12/06			
000270003	GEORGIA POWER COMPANY	511 00000 12/06 FB 40414 00341860	J06367	$3,902.48
	INV#000000-14600400-J06367			
000270003	GEORGIA POWER COMPANY	580 00100 12/06 40312 00340812	44484	$2,464.02
	INV00 0000-14600400-J06148/LESS CR FOR THEAM T OF 1326.78			
000270003	GEORGIA POWER COMPANY	908 01116 12/06 40247 00338947	44514	$1,612.80
	INV#000000-14600400-J06324 COMPACT FLUORESCENT LIGHT BULBS			
	***** TOTAL FOR VENDOR 000270003			$695,179.36
000270005	GEORGIA POWER COMPANY	253 00915 05/06 00316819	J02294-MAY06	$2,890.22
	GEORGIA PWR INVOICE			
000270005	GEORGIA POWER COMPANY	908 01106 05/06 40247 00316820	J02298-MAY06	$1,304.48
	GEORGIA PWR INVOICE			
000270005	GEORGIA POWER COMPANY	908 01106 06/06 40247 00321084	JUNE J02298	$1,164.69
	FINANCE CTR LABOR & EXPSAL LOCATION FORMO NTHOF MA Y 2006			
000270005	GEORGIA POWER COMPANY	908 01106 08/06 40247 00325684	JO229814600403	$1,928.76
	FINANCE CENTER LABOR ANDEX PENSE ALLOCATION FOR JUN20 06			
000270005	GEORGIA POWER COMPANY	908 01106 09/06 40247 00331005	SEPT J02298	$1,317.82
	FINANCE CENTER LABOR ANDEX PENSE ALLOCATION FOR AUG06			
000270005	GEORGIA POWER COMPANY	908 01106 10/06 40247 00333567	J02298-OCT	$1,441.43
	FINANCE CENTER LABOR & EXPENSEAL LOCATION FORSE PT 06			
000270005	GEORGIA POWER COMPANY	908 01106 11/06 40247 00337868	J02298-NOV	$1,223.02
	FINANCE CENTER LABOR & EXPENSEAL LOCATION FOROC T 06			
000270005	GEORGIA POWER COMPANY	908 01106 12/06 40247 00340468	J02298-DEC	$1,515.01
	FINANCE CENTER LABOR & EXPENSEAL LOCATION FORNO V 06			
	***** TOTAL FOR VENDOR 000270005			$12,785.43
000270007	GEORGIA POWER CO	416 01201 06/06 MCMS 40241 00320728	JUNE J03087	$59.35
	LABOR ANDOV ERHEAD			

REF 370802

Check Request
GULF

J06462D

1346

Check Request:	2007022511	**Status:**	Approved
Version:	5	**Date Certified:**	09/26/2007
Preparer:	Belcher,Sonja Deneen	**Job Title:**	Administrative Assistant II
Address:	BIN 0323 - Corp Off-One Energy Place		

Business Purpose:	Develop, draft, create web pg for 230kv pole std		
Invoice Num:	J06462D ✓	Manual Check #:	
Invoice Date:	09/30/2007	Manual Check Date:	Federal Tax ID: 58-0257110

Payment Amount:	$2,109.62	Vendor Name:	GEORGIA POWER COMPANY
AMPS Vendor Num:	1346	Vendor Address:	C/O ERNESTINE USRY 241 RALPH MCGILL BLVD ATLANTA, GA 30308
Payment Terms:	NET		
(or) Payment Date:			
Vendor Sort Name:	GEORGIA PO		

Return Check To:

Remittance Info:

Spec. Handling Code:		ISC Code:	01

Sales Tax Exempt Amt:		Sales Tax Codes:	State: 00	Loc1: 000 Loc2: 0000
Employee Taxability:	NonTax. Misc/Other			
Employee(s) Receiving Taxable Benefit:	none			

PRCN	CT	Activity	EWO	Project	Location	FERC	SUB	RRCN	Amount
40323	KLO		C01590			307	00160		$2,109.62
	Dev, draft, create web pg for 230kv sgl pole std.								

Accounts Total: $2,109.62

Approved by:	Date: 9/28
Electronic approval assigned to: Luebke,Brett Lee - Transmission Lines Supv	
Prepared by: Belcher,Sonja Deneen	

Printed on: Friday, September 28, 2007 2:11 PM

GEORGIA POWER COMPANY
241 RALPH MCGILL BLVD, ATLANTA, GEORGIA 30308

2007 SEP 27 A 8:01

GULF POWER

P O BOX 1151
PENSACOLA, FL 32520

BILL DATE: SEPTEMBER 30, 2007

COST DATE: AUGUST 2007

==========

PLEASE APPROVE & SEND TO APC ACCOUNTS PAYABLE.
REMIT FOR INFORMATION, PLEASE CALL ERNESTINE USRY 8-506-6695

INVOICE NUMBER : 000000-14600400-J06462D ✓

Develop,draft create web oage for 230kv pole std, Lee Luebke.

LABOR:	$0.00
OVERHEAD:	$0.00
MATERIAL:	$0.00
INVOICES:	$4,163.91
* MISCELLANEOUS (JOURNAL VOUCHERS): (DETAIL ATTACHED)	$-2,054.29
TOTAL AMOUNT DUE:	$2,109.62 ✓

*REMIT TO: GEORGIA POWER COMPANY, BIN #10120.

40323-307-00160 - C01590

PO. NO: N/A - INTERNAL
ACCT. DIST: See Attached
DATE RECEIVED: 9-25-07
REC'D BY: SYBELLE FITZGERALD
APPROVED: Brett L Luell 9/25/07
APPROVED: _____

REPORT NAME: FMGAFFAR — GPC FINANCIAL MANAGEMENT REPORTING SYSTEM — PAGE NO: 1
REPORT DATE: 09/09/07 21:42 — DETAIL TRANSACTION BY FERC / PRCN
FERC : 146-00400 GULF POWER JOBS — ACCOUNTING PERIOD AUGUST, 2007
EWO : J06462 DEVELOP, DRAFT, CREATE WEB PAG

PRCN	CT	ACTVTY	LOC	PROJ	RRCN	AMOUNT	GROUP	REFERENCE	E/E-ID (1:HRS/FIX_VAR/DESC 3:QTY/COM_NO/DESC 4:PO/VEN/DESC 5:SCWO/DESC)			
64204	KCL		00000		64204	-2,054.29	JV50105	JV50105	999999 (5)	HARDY ENG	5093233	2007218
64204	KCL		00000		64204	2,054.29	PAYABLE1	55670287	999999 (4) 50932330000	SRV		
64204	KCL		00000		64204	619.88	PAYABLE1	55684806	999999 (4) 01781240000 S NELSON AND ASSOCIATES IN	SRV		
64204	KCL		00000		64204	737.65	PAYABLE1	55684809	999999 (4) 01781240000 S NELSON AND ASSOCIATES IN	SRV		
64204	KCL		00000		64204	752.09	PAYABLE1	55684815	999999 (4) 01781240000 S NELSON AND ASSOCIATES IN	SRV		
TOTAL :						2,109.62						
TOTAL PRCN: 64204 LINE DESIGN						2,109.62						
TOTAL EWO: J06462 DEVELOP, DRAFT, CREATE WEB						2,109.62						
NET EWO: J06462 DEVELOP, DRAFT, CREATE WEB						2,109.62						

110138-OPC-POD-32-34

VHUP
19 pages

GULF Voided Check
Backup for Cyberdocs

Void Administrator: Anita Heron

Today's Date: 1/17/08

Check Number: 770205

Check Amount: $2109.62

Original Check Date: 10/2/07

Bank Number: 10861

Void MM/YY: 1/08

Please scan as "backup" to ***each*** of the following reference numbers:

370802

Reason for Void: _____

Scanned by: _____

Date scanned: 1/22/08

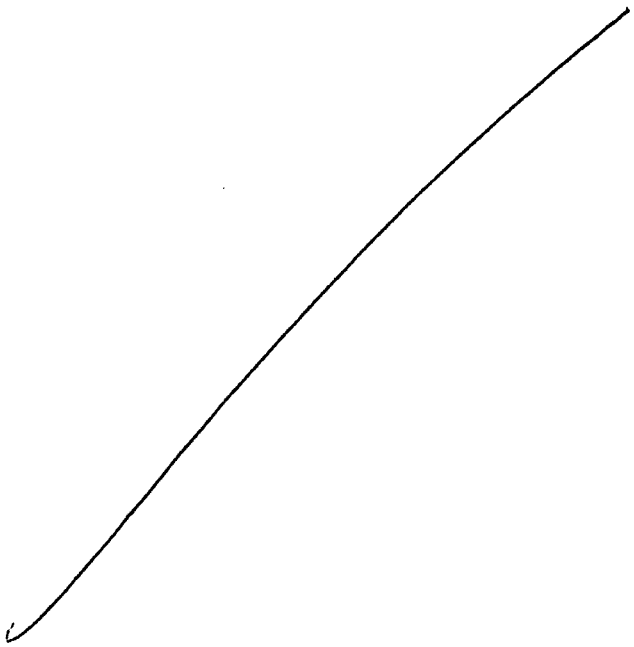
Return to Void Administrator when scanning is complete

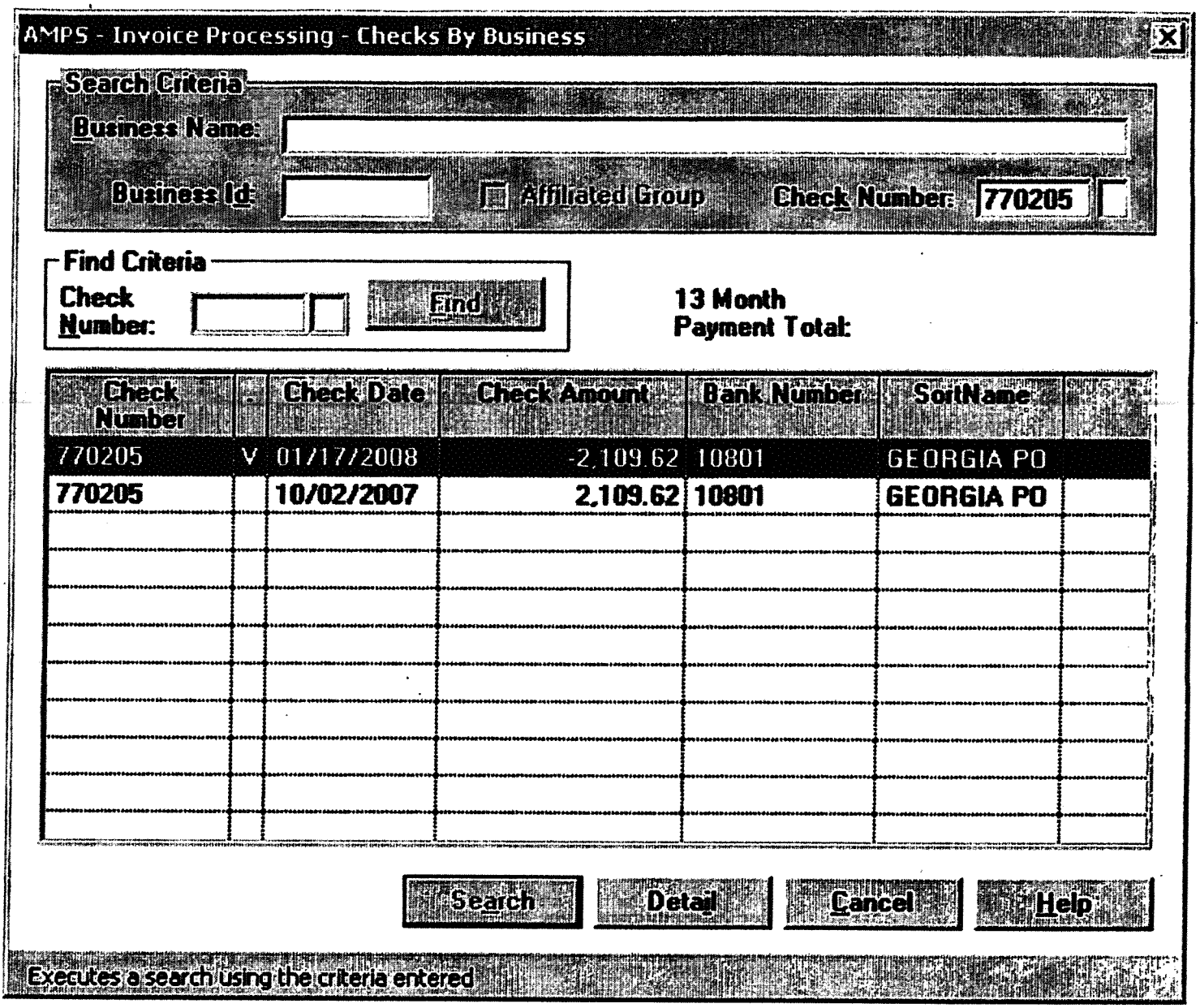
Void Administrator:
Verified scanned in GULF Cyberdocs: _____

M9370 VOID CHECKS

CHECK NUMBER	VENDOR NUMBER	VENDOR SORT NAME	CHECK DATE	CHECK AMOUNT
BANK NBR 10801				
770205	000001346	GEORGIA PO	10-02-07	2,109.62

VOID COMP: Y
VOID CHECKS ON **HISTORY** TRANSACTIONS WRITTEN




AMPS - Invoice Processing - Checks By Business
Search Criteria
Business Name:
Business Id:
Affiliated Group
Check Number:
770205
Find Criteria
Check Number:
Find
13 Month Payment Total:
Check Number
Check Date
Check Amount
Bank Number
SortName
770205 V 01/17/2008 -2,109.62 10801 GEORGIA PO
770205 10/02/2007 2,109.62 10801 GEORGIA PO
Search
Detail
Cancel
Help
Executes a search using the criteria entered

REPORT NUMBER AP260R08
CUT OFF DATE 01-18-08

GULF POWER COMPANY
CHECK REGISTER 01-17-08

RUN DATE/TIME 01-17-08/2018
PAGE 1

BANK NUMBER	CHECK NUMBER	CHECK TYPE	CHECK AMOUNT	MASTER REF NO	ORIGINAL PAYDATE	VENDOR NUMBER	VENDOR NAME	SHC
10801	770205	V	2 109.62-	00370802	10-01-07	000001346	GEORGIA POWER COMPANY	
			0.00 *	MANUAL TOTAL FOR BANK		10801		
			0.00 *	MECHANICAL TOTAL FOR BANK		10801		
			0.00 *	REISSUED TOTAL FOR BANK		10801		
			0.00 *	REPLACEMENT TOTAL FOR BANK		10801		
			2 109.62-*	VOID TOTAL FOR BANK		10801		
			2 109.62-**	TOTAL FOR BANK		10801		
			2 109.62-***PAGE TOTAL					

110138-OPC-POD-32-38

REPORT NUMBER AP260R04
CUT OFF DATE 01-18-08

GULF POWER COMPANY
DISBURSEMENT REGISTER

RUN DATE/TIME 01-17-08/2018
PAGE 1

CHECK NO	CHECK AMOUNT	CT	CHECK DT	REFER	VENDOR NO	VENDOR REMITTAL NAME / ADDRESS	BANK NO	BANK NAME / BANK ADDRESS
770205	2 109.62-	V	01-17-08	00370802	000001346	GEORGIA POWER COMPANY C/O ERNESTINE USRY 241 RALPH MCGILL BLVD ATLANTA GA 30308	10801	BANK OF AMERICA PENSACOLA, FL

0.00	TOTAL MECHANICAL
0.00	TOTAL PAID THRU EFT
0.00	TOTAL PAID THRU FEDI
0.00	TOTAL PAID THRU XIGN
2 109.62-	TOTAL VOIDED MECHANICAL
0.00	TOTAL VOIDED THRU EFT
0.00	TOTAL VOIDED THRU EFT
0.00	TOTAL VOIDED THRU XIGN
2 109.62-	TOTAL ALL BANKS
48 347 752.56	TOTAL ALL BANKS MTD

END OF REPORT - DISBURSEMENT REGISTER

110138-OPC-POD-32-39

Bank of America Direct

Margaret Pierce | The Southern Company
01/17/2008 9:27 CST
Last Sign In: 01/17/2008 at 09:21 CST

Bank of Am

View Today's Stop Payment Confirmations

• View Stop Payment Confirmation History

Stop payment confirmations last updated at: 01/17/2008 at 09:25:13 CST

Account:	**3299987620**	**Expire Date:**	07/17/2008	**Type:**	Stop Place
Check #:	0000770205	**Effective Date:**	01/17/2008	**Bank Status:**	Accepted
Amount:	2,109.62 ✓	**Request User:**	MBPIERCE	**Reason:**	Lost
Payee:	GEORGIA POWER COMPANY		1/17/08	**Activity Status:**	Confirmed
Memo:	CHECK NOT RECEIVED				

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GULF POWER
A SOUTHERN COMPANY

Date: 1/11/08

Re: Stop Payment Request

From: S.D. Ritenour
Secretary & Treasury
Terry A Davis
Assistant Secretary & Assistant Treasurer
Fax No. (850) 444-6026

To: Bank of America
Attention: ~~Carrie B. Davis, Officer~~ Katie Hach
Telephone: (404) 607-5808
Fax No. (404) 532-~~3454~~ 9357

Account Title: GENERAL FUNDS

Account Number: 329998760

Check Number: 770205

Check Date: 10/2/07

Check Amount: $ 2109.62

Check Made Payable To: Georgia Power

Reason for Stop Payment: Vendor not received Pmt

Has Replacement Check Been Issued: Yes ____ No X

If Re-issued Check Number is: Will Reissue when Voided.

Comments: ____

Requested By: Vicki Hernon Department: A/P Consolidated

Secretary & Treasurer

Terry A. Davis
Assistant Secretary & Treasurer

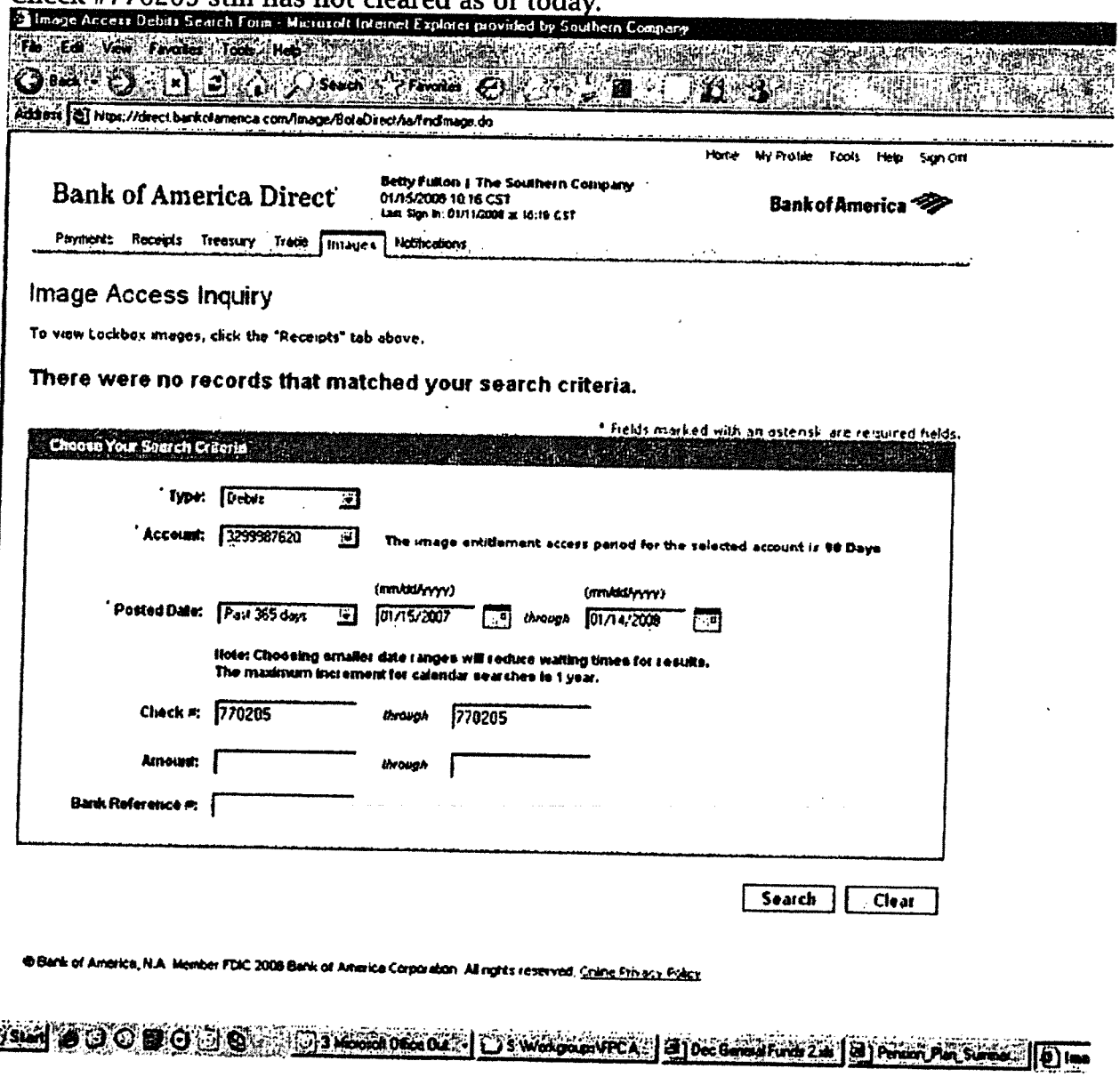
Created by vlmoran Created on 7/9/2007 8:45:00 PM
\\Southernco.com\shared data\Workgroups\SCS Southern AP\Procedures-Desktop Guidelines\Gulf\GULF Void Check Process.doc

Pierce, Margaret B.

From: Fulton, Betty E.
Sent: Tuesday, January 15, 2008 10:17 AM
To: Pierce, Margaret B.
Subject: FW: Stop Payment Form - GA Power
Importance: High
Attachments: Scan 001.pdf

Margaret,

Check #770205 still has not cleared as of today.



1/15/2008

Betty Fulton
Financial Reporting
(Office) 850-444-6126
(Fax) 850-444-6026

-----Original Message-----
From: Herron, Anita L.
Sent: Friday, January 11, 2008 4:29 PM
To: Fulton, Betty E.
Cc: Pierce, Margaret B.; Nielsen, Mary A.
Subject: Stop Payment Form - GA Power
Importance: High

-----Original Message-----
From: xap4s06@SOUTHERNCO.COM [mailto:xap4s06@SOUTHERNCO.COM]
Sent: Friday, January 11, 2008 2:23 PM
To: Herron, Anita L.; xap4s06@SOUTHERNCO.COM
Subject: Scan From A Xerox WorkCentre

GULF POWER
A SOUTHERN COMPANY

Date: 1/11/08

Re: Stop Payment Request

From: S.D. Ritenour
Secretary & Treasury
Terry A Davis
Assistant Secretary & Assistant Treasurer
Fax No. (850) 444-6026

To: Bank of America
Attention: Carrie B. Davis, Officer
Telephone: (404) 607-5808
Fax No. (404) 532-3454

Account Title: _____

Account Number: _____

Check Number: 770205

Check Date: 10/2/07

Check Amount: $ 2109.62

Check Made Payable To: Georgia Power

Reason for Stop Payment: Vendor not received Pmt

Has Replacement Check Been Issued: Yes ____ No X

If Re-issued Check Number is: Will Reissues when Voided.

Comments: _____

Requested By: Dale Heron Department: A/P Consolidated

_____
Secretary & Treasurer

_____
Assistant Secretary & Treasurer

Herron, Anita L.

From: Fulton, Betty E.
Sent: Friday, January 11, 2008 4:22 PM
To: Herron, Anita L.
Subject: RE: GPC Invoice # J6462C - Check # 770205

Check #770205 still has not cleared as of today.

Betty

Betty Fulton
Financial Reporting
(Office) 850-444-6126
(Fax) 850-444-6026

From: Herron, Anita L.
Sent: Friday, January 11, 2008 4:09 PM
To: Fulton, Betty E.
Subject: RE: GPC Invoice # J6462C - Check # 770205

Betty,

Checking to see if the below check # cleared last night?

Anita

From: Herron, Anita L.
Sent: Thursday, January 10, 2008 4:13 PM
To: Fulton, Betty E.
Subject: FW: GPC Invoice # J6462C - Check # 770205
Importance: High

From: Herron, Anita L.
Sent: Thursday, January 10, 2008 4:13 PM
To: Fulton, Betty E.
Subject: FW: GPC Invoice # J6462C - Check # 770205
Importance: High

Betty,

Has Check # 770205 cleared the bank? If not, please let me know and I can get the stop payment in today.

Thanks.

Anita

From: Glasgow, Cindy

Sent: Wednesday, January 09, 2008 4:58 PM
To: Usry, Ernestine
Cc: Luebke, Brett Lee
Subject: GPC Invoice # J6462C - Check # 770205

Ernestine,

I wanted to check once more and see if this check (770205) has shown up on your side. If not, I will ask for a stop payment.

Thanks!
Cathy

From: Fulton, Betty E.
Sent: Wednesday, January 09, 2008 3:27 PM
To: Mueller, Cathy Elaine
Subject: RE: FINAL GEN. LEDGER BALANCE

Cathy,

Check #770205 still has not cleared as of today.

JAN 08

GULF POWER COMPANY
SCHERER DEPOSITORY ACCOUNTS
MONTH OF December-06

110138-OPC-POD-32-47

PLANT SCHERER CAPITAL	AMOUNT
UNIT 3 CWIP	$923,618.22
UNIT 3 PORTABLE EQUIPMENT	$0.00
COSTS UNIQUE TO 3 & 4	($6,182.21)
LESS: DEPOSITS	$0.00
INTEREST EARNINGS	N/A
NET VARIANCE	$917,436.01
INTEREST RATE	5.1958480%
DAYS IN INTEREST PERIOD	31
INTEREST AMOUNT	$4,104.79
TOTAL DUE FROM (TO) GULF POWER COMPANY	$921,540.80

SCHERER COMMON FACILITIES	AMOUNT
COMMON FACILITIES	$205,064.09
SCHERER PORTABLE EQUIP.	$0.00
LESS: DEPOSITS JO-GULF-FUEL-SCH-0120	$54,432.00
INTEREST EARNINGS	N/A
	$150,632.09
INTEREST RATE	5.1958480%
DAYS IN INTEREST PERIOD	31
INTEREST AMOUNT	$673.96
TOTAL DUE FROM (TO) GULF POWER COMPANY	$151,306.05

SCHERER UNIT 3 O & M	AMOUNT
O & M EXPENSE	$416,373.20
A & G EXPENSE	$45,711.00
PAYROLL TAXES	$16,868.74
INSURANCE	$176.00
GENERATION SPARE EQUIPMENT	$1,217.00
MAINTENANCE MATERIALS	$6,243.58
TRANSMISSION WHEELING CHARGE	N/A
LESS: DEPOSITS	$429,278.00
INTEREST EARNINGS	N/A
NET VARIANCE	$57,311.52
INTEREST RATE	5.1958480%
DAYS IN INTEREST PERIOD	31
INTEREST AMOUNT	$256.42
TOTAL DUE FROM (TO) GULF POWER COMPANY	$57,567.94

SCHERER FUEL PURCHASES	AMOUNT
COAL PURCHASES	$2,727,085.59
OIL PURCHASES	$20,271.44
LESS: DEPOSITS	$2,806,415.00
INTEREST EARNINGS	$1,148.32
NET VARIANCE	($60,206.29)
INTEREST RATE	5.1958480%
DAYS IN INTEREST PERIOD	31
INTEREST AMOUNT	($269.38)
TOTAL DUE FROM (TO) GULF POWER COMPANY	($60,475.67)

TOTAL DEPOSITORY ACCOUNTS DUE FROM (TO) GULF POWER COMPANY **$1,069,939.12**

ASSUMING PAY DATE OF **January 31, 2007**

IF PAYMENT DOES NOT TAKE PLACE ON THIS DATE, ADDITIONAL INTEREST MAY BE ASSESSED.

PREPARED BY: _____

REVIEWED BY: _____

110138-OPC-POD-32-48

GULF POWER COMPANY
SCHERER DEPOSITORY ACCOUNTS
MONTH OF June-07

CI AGT EWO
KGP F04 116369

PRCN 40450

307-360
$797.74

PLANT SCHERER CAPITAL	AMOUNT
UNIT 3 CWIP	$888,414.10
UNIT 3 PORTABLE EQUIPMENT	$0.00
COSTS UNIQUE TO 3 & 4	$2,851.05
LESS: DEPOSITS	$0.00
INTEREST EARNINGS	N/A
NET VARIANCE	$891,265.15
INTEREST RATE	5.1900445%
DAYS IN INTEREST PERIOD 40990 EAP	31
INTEREST AMOUNT 431-900 $3.57	$3,983.25
TOTAL DUE FROM (TO) GULF POWER COMPANY	$895,248.40

$891,265.15 x .05190445 / 360 Number 2 x 31

SCHERER UNIT 3 O & M	AMOUNT
O & M EXPENSE	$250,876.98
A & G EXPENSE	$40,336.62
PAYROLL TAXES	$11,931.59
INSURANCE	$5,217.81
GENERATION SPARE EQUIPMENT	$1,204.00
MAINTENANCE MATERIALS	$7,145.97
TRANSMISSION WHEELING CHARGE	N/A
LESS: DEPOSITS	$405,720.00
INTEREST EARNINGS	N/A
NET VARIANCE	($89,007.03)
INTEREST RATE	5.1900445%
DAYS IN INTEREST PERIOD	31
INTEREST AMOUNT	($397.79)
TOTAL DUE FROM (TO) GULF POWER COMPANY EAP 234-308	($89,404.82)

TOTAL DEPOSITORY ACCOUNTS DUE FROM (TO) GULF POWER COMPANY

ASSUMING PAY DATE OF **July 31, 2007**
IF PAYMENT DOES NOT TAKE PLACE ON THIS DATE, ADDITIONAL INTEREST MAY BE ASSESSED.

SCHERER COMMON FACILITIES	AMOUNT
COMMON FACILITIES	$77,577.83
SCHERER PORTABLE EQUIP.	$4,666.76
LESS: DEPOSITS JO-GULF-FUEL-SCH-0120	$972,712.00
INTEREST EARNINGS	N/A
INTEREST RATE	($890,467.41)
DAYS IN INTEREST PERIOD	5.1900445%
INTEREST AMOUNT	31
TOTAL DUE FROM (TO) GULF POWER COMPANY	($3,979.68)
	($894,447.09)

SCHERER FUEL PURCHASES	AMOUNT
COAL PURCHASES	$2,969,322.88
OIL PURCHASES	$3,055.59
LESS: DEPOSITS	$2,844,719.00
INTEREST EARNINGS	$912.24
NET VARIANCE	$126,747.23
INTEREST RATE	5.1900445%
DAYS IN INTEREST PERIOD	31
INTEREST AMOUNT	$566.46
TOTAL DUE FROM (TO) GULF POWER COMPANY EAP 234-302	$127,313.69

$38,710.18

PREPARED BY: _____

REVIEWED BY: _____ 3 Please see approval e-mail.

372718

I N V O I C E

2007 OCT 17 A 8:50

GEORGIA POWER COMPANY
241 RALPH MCGILL BLVD., ATLANTA, GA. 30308

GULF POWER COMPANY
MARIE CORBIN
COUNTY RD 2300
SOUTHPORT FL 32520

OCT. 09, 2007

PLEASE APPROVE & FORWARD TO YOUR ACCOUNTS PAYABLE FOR REMITTANCE TO GA. POWER
FOR INFORMATION CALL ERNESTINE USRY

INVOICE NUMBER 00000-14600430-J07277

PO #5509277, FLUTED COMPRESSOR ROTOR ASSEMBLY

CURRENT AMOUNT: $3,991,833.34

AMOUNT DUE: $3,991,833.34

P. O. No. 5509277
Date Received 10-16-2007
Rec'd By
Approved
Approved
Acct. Dist. KLS 234 00300
Acct. Dist.
Acct. Dist.
Acct. Dist.

Brandy auth 10/17/07

tax00 nut

Key@1

GPC

110138-OPC-POD-32-50

VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000000603 * ALABAMA POWER COMPANY									ATTN TONY REED		
P.O. BOX 2641							BIRMINGHAM		AL 35291-0480		
	00348295	763178	03-02-07	10801	02-07		LB74000007	02-27-07	5 083.91	0.00	5 083.91
	00372313	770642	10-16-07	10801	10-07		LB74000066	10-01-07	214.03	0.00	214.03
							VENDOR 000000603 TOTAL 01-07 THRU 12-07		5 297.94	0.00	5 297.94
							VENDOR 000000603 TOTAL		5 297.94	0.00	5 297.94
000000604 * GEORGIA POWER COMPANY									241 RALPH MCGILL BLVD		
BIN 10120							ATLANTA		GA 30308		
	00343394	F33671	01-17-07	10801	01-07		FAACSF31340412	01-12-07	36 093.59	0.00	36 093.59
	00345909	F33928	02-08-07	10801	02-07		FAACSF31659702	02-05-07	36 783.62	0.00	36 783.62
	00359765	766849	06-21-07	10801	06-07		FAACSF32766406	06-19-07	5 718.54	0.00	5 718.54
	00361751	767444	07-11-07	10801	07-07		FAACSF32922207	07-09-07	72 585.66	0.00	72 585.66
	00368253	769451	09-11-07	10801	09-07		FAACSF33436008	09-06-07	76 246.32	0.00	76 246.32
	00369180	769702	09-19-07	10801	09-07		FAACSF33545509	09-17-07	119 161.26	0.00	119 161.26
	00375068	771476	11-08-07	10801	11-07		FAACSF33985211	11-06-07	46 497.77	0.00	46 497.77
	00376254	771854	11-20-07	10801	11-07		FAACSF34046211	11-16-07	52 838.55	0.00	52 838.55
	00377404	772119	11-30-07	10801	11-07		J07008A	09-30-07	12.80	0.00	12.80
	00377403	772941	12-26-07	10801	11-07		J07008C	11-30-07	6.40	0.00	0.00
	00380230	772941	12-26-07	10801	12-07		FAACSF34188312	12-20-07	81 041.58	0.00	81 047.98
							VENDOR 000000604 TOTAL 01-07 THRU 12-07		526 986.09	0.00	526 986.09
							VENDOR 000000604 TOTAL		526 986.09	0.00	526 986.09
000000608 * CARTER MACHINE WORKS									DAVID M CARTER		
9098 DICKS HILL PARKWAY							TOCCOA		GA 30577		
	00355512	765756	05-21-07	10801	05-07	48357620000	89-07	04-24-07	20 200.00	0.00	20 200.00
	00357824	766781	06-19-07	10801	05-07	55085570000	81-07	05-25-07	46 000.00	0.00	46 000.00
							VENDOR 000000608 TOTAL 01-07 THRU 12-07		66 200.00	0.00	66 200.00
							VENDOR 000000608 TOTAL		66 200.00	0.00	66 200.00
000000610 * CRIST ELECTRIC GENERATING PLANT AGENCY ACCOUNT									GULF POWER CO		
PENSACOLA FL 00000											
	00344092	018479	01-24-07	10801	01-07		L01-07	01-18-07	0.00	0.00	0.00
	00348153	018557	03-02-07	10801	02-07		L03-07	02-26-07	0.00	0.00	0.00
	00348149	018558	03-02-07	10801	02-07		L2-07	02-21-07	0.00	0.00	0.00
	00348438	018567	03-06-07	10801	03-07		L04-07	02-26-07	0.00	0.00	0.00
	00350807	018585	03-29-07	10801	03-07		L05-07	03-13-07	0.00	0.00	0.00

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TOTAL = $ 8,731,987.29

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000001343 * FORD GELATT AND ASSOC INC							18359 PETROLEUM DR				
BATON ROUGE							LA 70809				
	00378894	773122	12-28-07	10801	12-07	48389330000	48872	12-03-07	1 297.51	0.00	1 297.51
VENDOR 000001343 TOTAL 01-07 THRU 12-07									1 297.51	0.00	1 297.51
VENDOR 000001343 TOTAL									1 297.51	0.00	1 297.51
000001346 * GEORGIA POWER COMPANY							C/O ERNESTINE USRY				
241 RALPH MCGILL BLVD							ATLANTA	GA 30308			
	00342916	761498	01-11-07	10801	01-07		J03217 NOV	11-30-06	22 655.11	0.00	22 655.11
	00344460	761981	01-26-07	10801	01-07		44695	01-22-07	413.00	0.00	413.00
	00347716	763076	02-28-07	10801	02-07		J03217-FEB07	01-30-07	30 920.88	0.00	30 920.88
	00354563	765237	05-03-07	10801	05-07		J03217	04-30-07	16 390.15	0.00	16 390.15
	00354564	765238	05-03-07	10801	05-07		J06059	04-30-07	12 702.47	0.00	12 702.47
	00355549	765509	05-11-07	10801	05-07		J06420	01-31-07	5 674.19	0.00	5 674.19
	00360525	767140	07-02-07	10801	06-07		00000014600400	06-30-07	1 222.66	0.00	1 222.66
	00361268	767281	07-05-07	10801	07-07		0000001460040A	06-15-07	79.13	0.00	79.13
	00362701	767723	07-23-07	10801	07-07		J06612A	06-30-07	151.76	0.00	151.76
	00363196	767863	07-26-07	10801	07-07		14600400J06176	12-31-06	487.81	0.00	0.00
	00363197	767863	07-26-07	10801	07-07		14600400-06266	12-31-06	178.82	0.00	0.00
	00363198	767863	07-26-07	10801	07-07		14600400J06265	12-31-06	195.99	0.00	862.62
	00363632	768055	07-31-07	10801	07-07		14600400J06267	12-31-06	785.68	0.00	785.68
	00362591	768092	08-01-07	10801	07-07		14600400J06597	07-31-07	7 210.56	0.00	7 210.56
	00364379	768175	08-03-07	10801	08-07		14600400-J0646	06-01-07	673.59	0.00	673.59
	00365229	768435	08-13-07	10801	08-07		14600400J06912	06-30-07	714.55	0.00	714.55
	00365984	768705	08-21-07	10801	08-07		14600400J06500	07-31-07	3 570.08	0.00	3 570.08
	00366858	768961	08-28-07	10801	08-07		J07095	07-01-07	1 906.59	0.00	1 906.59
	00366563	769167	09-04-07	10801	08-07		J06612B	08-31-07	699.59	0.00	699.59
	00366863	769168	09-04-07	10801	08-07		14600400J07008	08-31-07	66.40	0.00	66.40
VOIDED	00363196	767863	09-05-07	10801	09-07		14600400J06176V	12-31-06	487.81-	0.00	0.00
VOIDED	00363197	767863	09-05-07	10801	09-07		14600400-06266V	12-31-06	178.82-	0.00	0.00
VOIDED	00363198	767863	09-05-07	10801	09-07		14600400J06265V	12-31-06	195.99-	0.00	862.62-
	00370802	770205	10-02-07	10801	09-07		J06462D	09-30-07	2 109.62	0.00	2 109.62
	00370979	770269	10-03-07	10801	10-07		J06462C	08-31-07	3 216.66	0.00	3 216.66
	00371102	770301	10-04-07	10801	10-07		1460040J06597D	09-30-07	4 203.59	0.00	4 203.59
	00372135	770572	10-15-07	10801	10-07		14600400-J0502	08-31-07	6 103.42	0.00	6 103.42
	00373176	770920	10-24-07	10801	10-07		0930072807	09-30-07	2 807.87	0.00	2 807.87
	00373661	771255	11-01-07	10801	10-07		14600400J07219	10-31-07	4 586.02	0.00	0.00
	00374198	771255	11-01-07	10801	10-07		J05020C	10-31-07	515.56	0.00	5 101.58
	00374926	771447	11-07-07	10801	11-07		14600400J07257	10-04-07	5 291.00	0.00	5 291.00
	00376101	771765	11-19-07	10801	11-07		14600400-J0709	09-30-07	17 760.20	0.00	17 760.20
	00376477	771895	11-21-07	10801	11-07		14600400-J0633	06-30-07	949.08	0.00	949.08
	00376669	771925	11-26-07	10801	11-07		14600400J07183	09-30-07	1 056.78	0.00	1 056.78
	00377743	772294	12-04-07	10801	11-07		J07221	11-30-07	1 755.50	0.00	0.00

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000001346 * GEORGIA POWER COMPANY											
	00377757	772294	12-04-07	10801	11-07		14600400J05020	11-30-07	182.35	0.00	1 937.85
	00379312	772747	12-18-07	10801	12-07		J07095C	11-30-07	1 162.59	0.00	1 162.59
	00380089	772876	12-21-07	10801	12-07		14600400J07293	11-30-07	625.64	0.00	625.64
VENDOR 000001346 TOTAL 01-07 THRU 12-07									158 162.27	0.00	158 162.27
VENDOR 000001346 TOTAL									158 162.27	0.00	158 162.27
000001378 * CLASSIC CITY CATERING 214 W INTENDENCIA PENSACOLA FL 32501											
	00348950	763400	03-09-07	10801	03-07		030707-1509	03-07-07	1 509.84	0.00	1 509.84
	00367325	769117	08-31-07	10801	08-07		081007-1685	07-31-07	1 685.60	0.00	1 685.60
VENDOR 000001378 TOTAL 01-07 THRU 12-07									3 195.44	0.00	3 195.44
VENDOR 000001378 TOTAL									3 195.44	0.00	3 195.44
000001380 * CHEVRON LUBRICANTS C/O LOCKBOX #100109 P O BOX 905620 CHARLOTTE NC 28290-5620											
	00342139	761262	01-04-07	10801	01-07	48291990019	704223958	12-08-06	3 343.51	0.00	0.00
	00342140	761262	01-04-07	10801	01-07	48291990018	704184490	11-30-06	5 573.91	0.00	8 917.42
	00341379	761401	01-09-07	10801	12-06	48348490000	704247669	12-15-06	254.10	0.00	0.00
	00341382	761401	01-09-07	10801	12-06	48291990019	704247668	12-15-06	7 758.78	0.00	8 012.88
	00342895	761499	01-11-07	10801	01-07	48347860000	704224678	12-11-06	1 302.38	0.00	1 302.38
	00342096	761593	01-16-07	10801	01-07	48349340000	704266482	12-21-06	135.45	0.00	135.45
	00343431	762283	02-05-07	10801	01-07	48351590000	704317727	01-11-07	1 301.30	0.00	1 301.30
	00346962	763239	03-05-07	10801	02-07	48355170000	704417533	02-07-07	201.34	0.00	0.00
	00346963	763239	03-05-07	10801	02-07	48355320000	704417534	02-07-07	296.45	0.00	497.79
	00348695	763615	03-16-07	10801	03-07	48357280000	704492081	02-19-07	650.65	0.00	650.65
	00347746	763655	03-19-07	10801	02-07	48356860000	704458853	02-20-07	650.65	0.00	0.00
	00349370	763655	03-19-07	10801	03-07	48358090000	704499689	02-22-07	129.50	0.00	780.15
	00351370	764572	04-16-07	10801	04-07	48360440000	704574077	03-21-07	1 301.30	0.00	0.00
	00351371	764572	04-16-07	10801	04-07	48360660000	704574076	03-20-07	120.40	0.00	0.00
	00351713	764572	04-16-07	10801	04-07	48361350000	704593439	03-22-07	104.30	0.00	1 526.00
	00354260	765303	05-07-07	10801	04-07	48361350000	704676640	04-11-07	260.75	0.00	0.00
	00354701	765303	05-07-07	10801	05-07	48361350000	704665872	04-10-07	211.75	0.00	472.50
	00356903	765929	05-25-07	10801	05-07	48291990013	704151465	11-17-06	2 822.89	0.00	2 822.89
	00356067	766222	06-01-07	10801	05-07	48365390000	704744328	05-07-07	120.40	0.00	120.40
	00356082	766260	06-04-07	10801	05-07	48366380000	704744329	05-10-07	1 301.30	0.00	1 301.30
	00356652	766488	06-11-07	10801	05-07	48367790000	704763374	05-16-07	338.80	0.00	338.80
	00358745	766708	06-18-07	10801	06-07	48291990020	704823539	05-24-07	5 132.52	0.00	5 132.52

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000023471 * TAYLOR'S AIR CONDITIONING & ELECTRICAL INC 684 N 9TH ST DEFUNIAK SPRINGS FL 32433	00380601	773142	12-28-07	10801	12-07		121107-335	12-11-07	335.00	0.00	335.00
VENDOR 000023471 TOTAL 01-07 THRU 12-07									335.00	0.00	335.00
VENDOR 000023471 TOTAL									335.00	0.00	335.00
000023472 * TRINITY AIR SERVICES INC 117 AUBURN ROAD FORT WALTON BEACH FL 32547	00364298	768247	08-06-07	10801	07-07		072407-160	07-24-07	160.00	0.00	160.00
VENDOR 000023472 TOTAL 01-07 THRU 12-07									160.00	0.00	160.00
VENDOR 000023472 TOTAL									160.00	0.00	160.00
000023474 * MIKE JARMON 6373 SIMPSON DRIVE MILTON FL 32570	00342715	761470	01-10-07	10801	01-07	48265910000	121806-100	12-18-06	100.00	0.00	100.00
VENDOR 000023474 TOTAL 01-07 THRU 12-07									100.00	0.00	100.00
VENDOR 000023474 TOTAL									100.00	0.00	100.00
000023525 * VFW CONSTRUCTION LLC ATTN: FRANK WOOD 1815 TURNER WOOD LANE PANAMA CITY BEACH FL 32407	00358641	766516	06-11-07	10801	06-07		45164	05-24-07	250.00	0.00	250.00
VENDOR 000023525 TOTAL 01-07 THRU 12-07									250.00	0.00	250.00
VENDOR 000023525 TOTAL									250.00	0.00	250.00
000023526 * GEORGIA POWER COMPANY FOR RECORD ONLY FEDI	00343963	F33809	01-31-07	10801	01-07		011107-1069939	01-11-07	1 069 939.12	0.00	1 069 939.12
	00363631	F36313	07-31-07	10801	07-07		071207-73687	07-12-07	73 687.30	0.00	73 687.30
	00367334	F36731	08-31-07	10801	08-07		081007-366595	08-10-07	366 595.70	0.00	366 595.70
	00374205	F37538	10-31-07	10801	10-07		101007-3892	10-10-07	3 892.00	0.00	3 892.00
	00376818	F37885	11-27-07	10801	11-07		111207-1515933	11-12-07	1 515 933.62	0.00	1 515 933.62
VENDOR 000023526 TOTAL 01-07 THRU 12-07									3 030 047.74	0.00	3 030 047.74
VENDOR 000023526 TOTAL									3 030 047.74	0.00	3 030 047.74

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000267045 * GE SUPPLY							P O BOX 840040				
DALLAS				TX 75284							
	00347104	762839	02-21-07	10801	02-07	M06003951-3	495-292233	12-18-06	335.28	0.00	335.28
	00348363	763293	03-05-07	10801	03-07	M06003161-1	495-293352	01-05-07	1 036.81	0.00	0.00
	00348364	763293	03-05-07	10801	03-07	M06003161-1	495-292232	12-18-06	346.74	0.00	0.00
	00348365	763293	03-05-07	10801	03-07	M06003161-1	495-515205	01-16-07	267.39-	0.00	0.00
	00348366	763293	03-05-07	10801	03-07	M06003161-1	495-292231	12-20-06	53.81	0.00	1 169.97
VENDOR 000267045 TOTAL 01-07 THRU 12-07									1 505.25	0.00	1 505.25
VENDOR 000267045 TOTAL									1 505.25	0.00	1 505.25
000268500 * GENERAL MACHINERY CO							P O BOX 934409				
ATLANTA				GA 31193-4409							
	00379069	772920	12-21-07	10801	12-07	94802580000	M-002891901	11-26-07	2 374.77	0.00	2 374.77
VENDOR 000268500 TOTAL 01-07 THRU 12-07									2 374.77	0.00	2 374.77
VENDOR 000268500 TOTAL									2 374.77	0.00	2 374.77
000270002 * GEORGIA POWER SIIS							241 RALPH MCGILL BLVD				
ATLANTA				GA 30308							
	00342052	F34317	03-08-07	10801	01-07		2006CORR-52A	01-02-07	1 496.70-	0.00	0.00
	00342053	F34317	03-08-07	10801	01-07	48242100055	2006CORR-52B	01-02-07	1 496.70	0.00	0.00
	00343702	F34317	03-08-07	10801	01-07	48242100113	J06386 JAN	01-07-07	1 935.05-	0.00	0.00
	00348810	F34317	03-08-07	10801	03-07	48242100108	J06402-FEB07	01-31-07	3 580.28	0.00	0.00
	00348811	F34317	03-08-07	10801	03-07	48242100109	J06405-FEB07	01-31-07	12 418.88	0.00	0.00
	00348815	F34317	03-08-07	10801	03-07	48242100114	J06487-FEB07	01-31-07	180.94	0.00	14 245.05
	00350102	763929	03-26-07	10801	03-07	48242100115	J06581-FEB07	02-28-07	12 418.88	0.00	12 418.88
	00350791	764054	03-29-07	10801	03-07	48242100111	J06403-DEC06	01-31-07	1 721.60	0.00	1 721.60
	00354065	765199	05-01-07	10801	04-07	48242100116	J06678-033107	03-31-07	7 750.00	0.00	0.00
	00354066	765199	05-01-07	10801	04-07	48242100119	J06730033107	03-31-07	171.41	0.00	0.00
	00354067	765199	05-01-07	10801	04-07	48242100120	J06742033107	03-31-07	2 735.54	0.00	10 656.95
	00356376	765987	05-25-07	10801	05-07	48242100121	J06780-APRIL07	04-30-07	291.54	0.00	0.00
	00356377	765987	05-25-07	10801	05-07	48242100122	J06804APRIL07	04-30-07	109.78	0.00	0.00
	00356445	765987	05-25-07	10801	05-07	48242100126	J06820APRIL07	04-30-07	474.88	0.00	0.00
	00356457	765987	05-25-07	10801	05-07	48242100124	J06835APRIL07	04-30-07	2 970.32	0.00	3 846.52
	00356473	766551	06-11-07	10801	05-07	48242100117	14600430J06677	05-16-07	1 195.30	0.00	0.00
	00356474	766551	06-11-07	10801	05-07	48242100118	14600430J06686	05-16-07	6 144.23	0.00	7 339.53
	00358558	766951	06-25-07	10801	06-07	48242100125	J06822APRIL07	05-31-07	81.54	0.00	0.00
	00359702	766951	06-25-07	10801	06-07	48242100128	J06880053107	05-31-07	222.94	0.00	304.48
	00359602	767568	07-16-07	10801	06-07	48242100127	J06847053107	06-19-07	3 370.00	0.00	3 370.00
	00362712	768130	08-01-07	10801	07-07	48242100132	14600430J06981	07-07-07	387.60	0.00	0.00
	00362943	768130	08-01-07	10801	07-07	48242100131	14600430J06936	07-07-07	2 924.37	0.00	0.00

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VENDOR NO / REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000270002 * GEORGIA POWER SIIS										
00362944	768130	08-01-07	10801	07-07	48371610001	14600430J06988	07-07-07	154.00	0.00	0.00
00362945	768130	08-01-07	10801	07-07	48371610002	14600430J06989	07-07-07	750.00	0.00	4 215.97
00366522	769234	09-04-07	10801	08-07	48371610004	14600430J07029	08-07-07	1 467.00	0.00	0.00
00366523	769234	09-04-07	10801	08-07	48371610010	14600430J07085	08-07-07	123.00	0.00	0.00
00366524	769234	09-04-07	10801	08-07	48371610009	14600430J07083	08-07-07	154.00	0.00	0.00
00366625	769234	09-04-07	10801	08-07	48371610006	14600430J07045	08-07-07	564.38	0.00	2 308.38
00370207	770316	10-04-07	10801	09-07	48371610013	14600430J07117	09-09-07	8 180.00	0.00	8 180.00
00370427	770902	10-23-07	10801	10-07	48371610012	14600430J07146	09-28-07	70.90	0.00	70.90
00371739	770972	10-25-07	10801	10-07	48371610011	14600430J07148	09-30-07	619.80	0.00	619.80
00373097	771105	10-29-07	10801	10-07	48371610017	14600430J07224	10-04-07	1 288.73	0.00	1 288.73
00373854	771155	10-30-07	10801	10-07	48371610014	14600430J07199	10-01-07	455.70	0.00	0.00
00373855	771155	10-30-07	10801	10-07	48371610018	14600430J07235	10-01-07	57.77	0.00	513.47
00374227	771279	11-01-07	10801	10-07	48371610005	14600430J07018	08-31-07	10 496.05	0.00	10 496.05
00375161	771530	11-09-07	10801	11-07	55096410000	14600400J07097	08-31-07	21 879.37	0.00	21 879.37
00376188	771883	11-20-07	10801	11-07	48242100123	14600430J06815	05-31-07	227.60	0.00	0.00
00376189	771883	11-20-07	10801	11-07	48242100130	14600430J06937	07-31-07	40.15	0.00	0.00
00376190	771883	11-20-07	10801	11-07	48371610007	14600430J07080	08-31-07	781.95	0.00	1 049.70
					VENDOR 000270002 TOTAL 01-07 THRU 12-07			104 525.38	0.00	104 525.38
					VENDOR 000270002 TOTAL			104 525.38	0.00	104 525.38
000270003 * GEORGIA POWER COMPANY										
ATLANTA			GA 30308			241 RALPH MCGILL BLVD				
00341860	F33516	01-03-07	10801	12-06		J06367	11-30-06	3 902.48	0.00	3 902.48
00344575	F33784	01-29-07	10801	01-07		J06477-JAN07	01-01-07	2 416.56	0.00	2 416.56
00345010	F33819	02-01-07	10801	01-07		J03217-DEC06	12-31-06	6 559.43	0.00	0.00
00345011	F33819	02-01-07	10801	01-07		J06059-DEC06	12-31-06	1 777.64-	0.00	0.00
00345012	F33819	02-01-07	10801	01-07		J06059-JAN07	01-30-07	4 827.79-	0.00	0.00
00345013	F33819	02-01-07	10801	01-07		J03217-JAN07	01-30-07	47 166.32	0.00	0.00
00345014	F33819	02-01-07	10801	01-07		J03217-NOV06	01-30-06	22 655.11	0.00	69 775.43
00345730	F33912	02-07-07	10801	02-07		J04494-JAN07	01-01-07	256.47	0.00	256.47
00346866	762775	02-19-07	10801	02-07		J06538-FEB07	02-01-07	751.71	0.00	751.71
00346991	762824	02-20-07	10801	02-07		J05020-FEB07	02-01-07	356.29	0.00	356.29
00347724	763134	02-28-07	10801	02-07		J06589-FEB07	02-01-07	178.33	0.00	178.33
00348455	763348	03-06-07	10801	03-07		J06139-AUG06	09-30-06	1 311.35	0.00	1 311.35
00350383	763930	03-26-07	10801	03-07		J03217-FEB07	02-28-07	10 015.45	0.00	10 015.45
00350798	764055	03-29-07	10801	03-07		J02603-OCT06	11-03-06	440.65	0.00	0.00
00350821	764055	03-29-07	10801	03-07		J06462-FEB07	03-07-07	2 654.82	0.00	3 095.47
00354553	765252	05-03-07	10801	05-07		J06462-MAR07	03-31-07	1 047.85	0.00	1 047.85
00354656	765282	05-04-07	10801	05-07		J06643-MAR07	04-30-07	411.97	0.00	411.97
00354787	765358	05-07-07	10801	05-07		J05020MAR07	04-30-07	1 999.64	0.00	1 999.64

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000270003 * GEORGIA POWER COMPANY											
	00354967	765425	05-08-07	10801	05-07		45031	05-02-07	1 183.12	0.00	0.00
	00354975	765425	05-08-07	10801	05-07		J06267NOV06	12-31-06	785.68	0.00	0.00
	00354976	765425	05-08-07	10801	05-07		J06266NOV06	12-31-06	178.82	0.00	0.00
	00354977	765425	05-08-07	10801	05-07		J06176NOV06	12-31-06	487.81	0.00	0.00
	00354978	765425	05-08-07	10801	05-07		J06265NOV06	12-31-06	195.99	0.00	2 831.42
	00355361	765503	05-10-07	10801	05-07		J06028MAR07	04-30-07	329.63	0.00	329.63
	00356356	765820	05-21-07	10801	05-07		J06597APRIL07	04-30-07	15 322.96	0.00	15 322.96
	00356458	765875	05-22-07	10801	05-07		J022981460040A	05-11-07	1 459.98	0.00	1 459.98
	00357265	766215	05-31-07	10801	05-07		J06462APRIL07	05-23-07	179.52	0.00	179.52
	00356385	766552	06-11-07	10801	05-07		J06597APR07	05-17-07	3 669.21	0.00	3 669.21
	00359282	766809	06-19-07	10801	06-07		061107-1362	06-11-07	1 362.98	0.00	1 362.98
	00359588	766874	06-21-07	10801	06-07		J06462-053107	05-31-07	496.17	0.00	496.17
	00362496	767684	07-19-07	10801	07-07		J05720-APR07	05-31-07	404.55	0.00	404.55
	00362699	768381	08-09-07	10801	07-07		J05720-MAY07	06-30-07	9.47-	0.00	0.00
	00364849	768381	08-09-07	10801	08-07		14600400J06538	02-28-07	751.71	0.00	742.24
	00367047	769039	08-29-07	10801	08-07		J06538A	08-23-07	3 001.23	0.00	3 001.23
	00368211	769422	09-10-07	10801	09-07		14600400J06935	08-31-07	203.15	0.00	203.15
	00371334	770400	10-08-07	10801	10-07		J06538C	09-30-07	10.21	0.00	10.21
	00374431	771280	11-01-07	10801	10-07		J07008B	10-31-07	6.40	0.00	6.40
VOIDED	00346866	762775	11-07-07	10801	11-07		J06538-FEB07 V	02-01-07	751.71-	0.00	751.71-
							VENDOR 000270003 TOTAL 01-07 THRU 12-07		124 786.94	0.00	124 786.94
							VENDOR 000270003 TOTAL		124 786.94	0.00	124 786.94
000270005 * GEORGIA POWER COMPANY							241 RALPH MCGILL BLVD				
ATLANTA GA 30308											
	00342763	F33604	01-10-07	10801	01-07		J06420-DEC	12-31-06	599.80	0.00	599.80
	00343364	F33677	01-17-07	10801	01-07		J02298-JAN07	01-09-07	2 107.65	0.00	2 107.65
	00344156	F33743	01-24-07	10801	01-07		J06420-JAN07	01-01-07	5 674.19	0.00	5 674.19
	00349397	763581	03-14-07	10801	03-07		J02294-FEB07	02-27-07	4 250.08	0.00	0.00
	00349398	763581	03-14-07	10801	03-07		J02298-FEB07	02-27-07	1 434.39	0.00	5 684.47
	00351204	764239	04-03-07	10801	03-07		J02298FEB07	03-28-07	1 436.60	0.00	1 436.60
	00353234	764893	04-24-07	10801	04-07		J02298-MAR07	04-12-07	1 295.76	0.00	1 295.76
	00356308	765738	05-18-07	10801	05-07		J06838-MAY 07	05-16-07	370.10	0.00	370.10
	00358270	766410	06-06-07	10801	06-07		45127	05-30-07	823.81	0.00	823.81
	00365427	768553	08-15-07	10801	08-07		0000J03217146	08-09-07	216 671.40	0.00	216 671.40
	00366161	768779	08-22-07	10801	08-07		J0321714600430	08-16-07	64 273.32	0.00	64 273.32
	00367327	769143	08-31-07	10801	08-07		J02298A1460040	07-17-07	1 801.85	0.00	1 801.85
	00370343	770175	10-01-07	10801	09-07		0000J03217B146	09-20-07	144 130.87	0.00	0.00
	00370357	770175	10-01-07	10801	09-07		J02298B1460040	09-13-07	1 416.67	0.00	145 547.54
	00372312	770683	10-16-07	10801	10-07		1007J032171460	10-10-07	52 682.77	0.00	52 682.77

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VENDOR NO / NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000270005 * GEORGIA POWER COMPANY											
	00372718	770774	10-19-07	10801	10-07	55092770000	14600430J07277	10-09-07	3 991 833.34	0.00	3 991 833.34
VOIDED	00366161	768779	11-01-07	10801	11-07		J0321714600430V	08-16-07	64 273.32-	0.00	64 273.32-
	00374931	771470	11-07-07	10801	11-07		1007J02298B146	08-13-07	1 440.09	0.00	1 440.09
	00375264	771531	11-09-07	10801	11-07		J0321714600431	08-16-07	64 273.32	0.00	64 273.32
	00375355	771601	11-12-07	10801	11-07		0229414600403	08-13-07	12 082.37	0.00	12 082.37
	00376103	771827	11-19-07	10801	11-07		1107J032171460	11-09-07	143 387.98	0.00	143 387.98
	00378868	772624	12-13-07	10801	12-07		11/30/2007	12-04-07	135 483.46	0.00	135 483.46
	00379161	772722	12-17-07	10801	12-07		J07326	11-29-07	187.64	0.00	0.00
	00379162	772722	12-17-07	10801	12-07		J07267	11-29-07	915.91	0.00	1 103.55
VENDOR 000270005 TOTAL 01-07 THRU 12-07									4 784 300.05	0.00	4 784 300.05
VENDOR 000270005 TOTAL									4 784 300.05	0.00	4 784 300.05
000270007 * GEORGIA POWER CO 241 RALPH MCGILL BLVD NE ATLANTA CAROLYN WILSON-FINANCE CTR BIN 10204 GA 30308-3374											
	00380803	773271	12-31-07	10801	12-07		J0229C14600403	12-14-07	1 820.76	0.00	0.00
	00380806	773271	12-31-07	10801	12-07		111407-1358	11-14-07	1 358.06	0.00	3 178.82
VENDOR 000270007 TOTAL 01-07 THRU 12-07									3 178.82	0.00	3 178.82
VENDOR 000270007 TOTAL									3 178.82	0.00	3 178.82
000272302 * GLENCORE LIMITED * * * FEDI * * *							FOR RECORD ONLY				
	00342776	F33605	01-10-07	10801	01-07		FAACSF31112911	01-08-07	3 450 399.73	0.00	3 450 399.73
	00343012	F33629	01-11-07	10801	01-07		FAACSF31384801	01-09-07	16 687.84-	0.00	0.00
	00343013	F33629	01-11-07	10801	01-07		FAACSF31384901	01-09-07	456 450.24	0.00	439 762.40
	00344979	F33930	02-08-07	10801	01-07		FAACSF31581701	01-29-07	52 244.45	0.00	52 244.45
	00346151	F33977	02-12-07	10801	02-07		FAACSF31591601	02-08-07	4 432 272.75	0.00	4 432 272.75
	00347666	F34186	02-27-07	10801	02-07		FAACSF31803302	02-23-07	63 103.04	0.00	63 103.04
	00347070	F34469	03-19-07	10801	02-07		FAACSF31747102	02-16-07	69 305.55	0.00	0.00
	00347071	F34469	03-19-07	10801	02-07		FAACSF31747202	02-16-07	36 769.43	0.00	106 074.98
	00351006	F34623	04-02-07	10801	03-07		FAACSF32071803	03-27-07	4 236 220.89	0.00	4 236 220.89
	00349637	F34816	04-13-07	10801	03-07		FAACSF31968603	03-14-07	134 500.00	0.00	134 500.00
	00352668	F34858	04-17-07	10801	04-07		FAACSF32190504	04-13-07	32 866.32	0.00	0.00
	00352672	F34858	04-17-07	10801	04-07		FAACSF32213304	04-13-07	186 106.86	0.00	218 973.18
	00350728	F35479	06-01-07	10801	03-07		FAACSF32045003	03-26-07	775.34-	0.00	0.00
	00357604	F35479	06-01-07	10801	05-07		FAACSF32601905	05-30-07	4 310 247.92	0.00	0.00
	00357607	F35479	06-01-07	10801	05-07		FAACSF32614305	05-30-07	191 198.53	0.00	0.00
	00357609	F35479	06-01-07	10801	05-07		FAACSF32619505	05-30-07	4 733 035.65	0.00	9 233 706.76

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000376575 * THE KILOWATT KORNER											
BIN 10015							1/241 RALPH MCGILL BLVD ATLANTA GA 30308				
VOIDED	00293002	745133	03-27-07	10801	03-07		43040	V 10-26-05	230.91-	0.00	230.91-
	00353834	765035	04-27-07	10801	04-07		43040A	10-26-05	230.91	0.00	230.91
VENDOR 000376575 TOTAL 01-07 THRU 12-07									0.00	0.00	0.00
VENDOR 000376575 TOTAL									0.00	0.00	0.00
000377403 * KITCHEN EQUIPMENT & SUPPLY CO											
PENSACOLA FL 32507							4148 BARRANCAS AVE				
	00361428	767619	07-17-07	10801	07-07	48361920000	112536	06-22-07	23 130.25	0.00	23 130.25
VENDOR 000377403 TOTAL 01-07 THRU 12-07									23 130.25	0.00	23 130.25
VENDOR 000377403 TOTAL									23 130.25	0.00	23 130.25
000380010 * KOEHNEMANN CONSTRUCTION INC											
PANAMA CITY FL 32401							439 GRACE AVENUE				
	00358640	766562	06-11-07	10801	06-07		45171	05-24-07	500.00	0.00	500.00
VENDOR 000380010 TOTAL 01-07 THRU 12-07									500.00	0.00	500.00
VENDOR 000380010 TOTAL									500.00	0.00	500.00
000380012 * KOOL BREEZE OF N W FL											
NAVARRE FL 32566							8460 E BAY BLVD				
	00350963	764131	03-30-07	10801	03-07	48265910000	032107-160	03-21-07	160.00	0.00	160.00
	00353822	765036	04-27-07	10801	04-07	48265910000	041807-185	04-18-07	185.00	0.00	185.00
	00375691	771698	11-14-07	10801	11-07		070347R	10-29-07	12 600.00	0.00	12 600.00
	00380602	773173	12-28-07	10801	12-07		070347	11-06-07	10 200.00	0.00	10 200.00
VENDOR 000380012 TOTAL 01-07 THRU 12-07									23 145.00	0.00	23 145.00
VENDOR 000380012 TOTAL									23 145.00	0.00	23 145.00
000380051 * KOPPERS INDUSTRIES INC											
CLEVELAND OH 44193							P O BOX 73438				
	00349775	764242	04-03-07	10801	03-07	060002734-6	0250-1246-I	03-09-07	2 773.44	0.00	2 773.44
	00369834	770030	09-26-07	10801	09-07	94802320000	0250-3905-I	08-08-07	4 340.00	0.00	4 340.00
VENDOR 000380051 TOTAL 01-07 THRU 12-07									7 113.44	0.00	7 113.44
VENDOR 000380051 TOTAL									7 113.44	0.00	7 113.44

All Payments to Alabama Power Company
for the *Analysis of Diversification Activities*
Report to the Florida Public Service Commission
For the Year 2007
Source: Diversification report ran annually by IR (Sandra)--using the AP source

110138-OPC-POD-32-59

EXTRA

	567-00100	307-00160							
Month	Transmission Facilities Charges	Substation Expenses	Fuel Expenses 500-509	Generation Maintenance 510-514	Customer Expenses 903-00020	Materials & Other Misc. Exp	Storm Expenses	Training Expenses	Total All
January	47,885.47	106,178.67	9,861.30	9,774.47	513.62	26,622.30	0.00	0.00	200,835.83
Ytd	47,885.47	106,178.67	9,861.30	9,774.47	513.62	26,622.30	0.00	0.00	200,835.83
February	0.00	239.76	11,085.56	6,794.39	63,193.00	25,407.70	0.00	0.00	106,720.41
Ytd	47,885.47	106,418.43	20,946.86	16,568.86	63,706.62	52,030.00	0.00	0.00	307,556.24
March	0.00	177,681.76	20,719.89	7,050.00	28,140.06	15,321.49	0.00	0.00	248,913.20
Ytd	47,885.47	284,100.19	41,666.75	23,618.86	91,846.68	67,351.49	0.00	0.00	556,469.44
April	47,885.47	137,297.24	2,700.19	8,964.67	28,150.58	27,923.93	0.00	0.00	252,922.08
Ytd	95,770.94	421,397.43	44,366.94	32,583.53	119,997.26	95,275.42	0.00	0.00	809,391.52
May	0.00	237,176.30	22,262.33	4,013.16	7,858.28	5,019.98	0.00	0.00	276,330.05
Ytd	95,770.94	658,573.73	66,629.27	36,596.69	127,855.54	100,295.40	0.00	0.00	1,085,721.57
June	0.00	2,626.26	12,764.44	15,863.67	28,851.64	5,182.48	0.00	0.00	65,288.49
Ytd	95,770.94	661,199.99	79,393.71	52,460.36	156,707.18	105,477.88	0.00	0.00	1,151,010.06
July	0.00	7,720.64	21,688.65	12,002.84	27,108.00	47,333.79	0.00	0.00	115,853.92
Ytd	95,770.94	668,920.63	101,082.36	64,463.20	183,815.18	152,811.67	0.00	0.00	1,266,863.98
August	0.00	506,698.69	10,234.61	2,335.86	63,653.96	15,979.42	0.00	0.00	598,902.54
Ytd	95,770.94	1,175,619.32	111,316.97	66,799.06	247,469.14	168,791.09	0.00	0.00	1,865,766.52
September	0.00	2,863.25	10,286.67	5,995.84	27,764.00	68,261.43	0.00	0.00	115,171.19
Ytd	95,770.94	1,178,482.57	121,603.64	72,794.90	275,233.14	237,052.52	0.00	0.00	1,980,937.71
October	0.00	116,862.48	23,433.45	2,060.35	28,201.62	15,642.10	0.00	0.00	186,200.00
Ytd	95,770.94	1,295,345.05	145,037.09	74,855.25	303,434.76	252,694.62	0.00	0.00	2,167,137.71
November	0.00	86,055.75	3,731.53	23,729.99	600.24	23,206.71	0.00	0.00	137,324.22
Ytd	95,770.94	1,381,400.80	148,768.62	98,585.24	304,035.00	275,901.33	0.00	0.00	2,304,461.93
December	0.00	112,958.85	16,696.47	5,710.53	63,529.62	87,185.40	0.00	0.00	286,080.87
Ytd	95,770.94	1,494,359.65	165,465.09	104,295.77	367,564.62	363,086.73	0.00	0.00	2,590,542.80
								Paid Vendor-AP	2,590,542.80
								Difference	-

151, 506

Transmission:
Flomation $6,343.8 X 12 payments = $76,125.60
Barry $41,541.67 x 12 payments = $498,500.04
$574,625.64

All Payments to Alabama Power Company
for the *Analysis of Diversification Activities*
Report to the Florida Public Service Commission
For the Year 2007
Source: Diversification report ran annually by IR (Sandra)--using the AP source

WITH EXTRA

110138-OPC-POD-32-60

	567-00100	307-00160							
Month	Transmission Facilities Charges	Substation Expenses	Fuel Expenses 500-509	Generation Maintenance 510-514	Customer Expenses 903-00020	Materials & Other Misc. Exp	Storm Expenses	Training Expenses	Total All
January	47,885.47	106,178.67	9,861.30	9,774.47	513.62	26,622.30	0.00	0.00	200,835.83
Ytd	47,885.47	106,178.67	9,861.30	9,774.47	513.62	26,622.30	0.00	0.00	200,835.83
February	0.00	239.76	11,085.56	6,794.39	63,193.00	25,407.70	0.00	0.00	106,720.41
Ytd	47,885.47	106,418.43	20,946.86	16,568.86	63,706.62	52,030.00	0.00	0.00	307,556.24
March	0.00	177,681.76	20,719.89	7,050.00	28,140.06	15,321.49	0.00	0.00	248,913.20
Ytd	47,885.47	284,100.19	41,666.75	23,618.86	91,846.68	67,351.49	0.00	0.00	556,469.44
April	47,885.47	137,297.24	2,700.19	8,964.67	28,150.58	27,923.93	0.00	0.00	252,922.08
Ytd	95,770.94	421,397.43	44,366.94	32,583.53	119,997.26	95,275.42	0.00	0.00	809,391.52
May	0.00	237,176.30	22,262.33	4,013.16	7,858.28	5,019.98	0.00	0.00	276,330.05
Ytd	95,770.94	658,573.73	66,629.27	36,596.69	127,855.54	100,295.40	0.00	0.00	1,085,721.57
June	0.00	2,626.26	12,764.44	15,863.67	28,851.64	5,182.48	0.00	0.00	65,288.49
Ytd	95,770.94	661,199.99	79,393.71	52,460.36	156,707.18	105,477.88	0.00	0.00	1,151,010.06
July	0.00	7,720.64	21,688.65	12,002.84	27,108.00	47,333.79	0.00	0.00	115,853.92
Ytd	95,770.94	668,920.63	101,082.36	64,463.20	183,815.18	152,811.67	0.00	0.00	1,266,863.98
August	0.00	506,698.69	10,234.61	2,335.86	63,653.96	15,979.42	0.00	0.00	598,902.54
Ytd	95,770.94	1,175,619.32	111,316.97	66,799.06	247,469.14	168,791.09	0.00	0.00	1,865,766.52
September	0.00	2,863.25	10,286.67	5,995.84	27,764.00	68,261.43	0.00	0.00	115,171.19
Ytd	95,770.94	1,178,482.57	121,603.64	72,794.90	275,233.14	237,052.52	0.00	0.00	1,980,937.71
October	0.00	116,862.48	23,433.45	2,060.35	28,201.62	15,642.10	0.00	0.00	186,200.00
Ytd	95,770.94	1,295,345.05	145,037.09	74,855.25	303,434.76	252,694.62	0.00	0.00	2,167,137.71
November	0.00	86,055.75	3,731.53	23,729.99	600.24	23,206.71	0.00	0.00	137,324.22
Ytd	95,770.94	1,381,400.80	148,768.62	98,585.24	304,035.00	275,901.33	0.00	0.00	2,304,461.93
December	0.00	112,958.85	16,696.47	5,710.53	63,529.62	89,570.20	0.00	0.00	288,465.67
Ytd	95,770.94	1,494,359.65	165,465.09	104,295.77	367,564.62	365,471.53	0.00	0.00	2,592,927.60
								Paid Vendor-AP	2,592,927.60
								Difference	-

151, 506

Transmission:
Flomation $6,343.8 X 12 payments = ~~$76,125.00~~ 12,687.60
Barry $41,541.67 x 12 payments = ~~$498,500.04~~ 83,083.34
$574,625.64 95,770.94

P101138-OPC-POD-32-61

VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000000603	ALABAMA POWER COMPANY ANALYTICAL TESTING	501 00011 02/07 FB 40416 00348295	LB74000007	$5,083.91
000000603	ALABAMA POWER COMPANY ANALYTICAL TESTING	506 00002 10/07 FB 40425 00372313	LB74000066	$214.03
	***** TOTAL FOR VENDOR 000000603			$5,297.94
000000937	ALABAMA POWER FABRICATION SHOP INSULATORSU PPORT CHANNEL, AS SHOWN ANDDE TAILEDON DR AWING	362 93810 01/07 40000 00344775	GS64000010	$760.88
000000937	ALABAMA POWER FABRICATION SHOP INSULATORSU PPORT CHANNEL, AS SHOWN ANDDE TAILEDON DR AWING	362 93810 01/07 40000 00344775	GS64000010	$253.63
000000937	ALABAMA POWER FABRICATION SHOP INSULATORSU PPORT CHANNEL, AS SHOWN ANDDE TAILEDON DR AWING	362 93810 01/07 40000 00344775	GS64000010	$253.63
000000937	ALABAMA POWER FABRICATION SHOP INSULATORSU PPORT CHANNEL, AS SHOWN ANDDE TAILEDON DR AWING	362 93810 01/07 40000 00344775	GS64000010	$84.55
000000937	ALABAMA POWER FABRICATION SHOP INSULATORSU PPORT CHANNEL, AS SHOWN ANDDE TAILEDON DR AWING	362 93810 01/07 40000 00344773	GS64000011	$253.34
000000937	ALABAMA POWER FABRICATION SHOP INSULATORSU PPORT CHANNEL, AS SHOWN ANDDE TAILEDON DR AWING	362 93810 01/07 40000 00344773	GS64000011	$84.45
000000937	ALABAMA POWER FABRICATION SHOP INSULATORSU PPORT CHANNEL, AS SHOWN ANDDE TAILEDON DR AWING	362 93810 01/07 40000 00344773	GS64000011	$84.82
000000937	ALABAMA POWER FABRICATION SHOP INSULATORSU PPORT CHANNEL, AS SHOWN ANDDE TAILEDON DR AWING	362 93810 01/07 40000 00344773	GS64000011	$28.28
000000937	ALABAMA POWER FABRICATION SHOP ARM, STEEL WIDEFL ANGE, 8" X 8" X32 '-6" LONG; FABRICATEDIN	154 00001 07/07 00362128	GS74000003	$15,065.20
000000937	ALABAMA POWER FABRICATION SHOP ARM, STEEL WIDE-FLANGE W6 X25 #/FT. X 32'-6" LONG GALV., FAB	154 00001 07/07 00362127	GS74000004	$23,937.27
000000937	ALABAMA POWER FABRICATION SHOP FEEDERST RUCTURE,CONSISTINGOF ON E COMPLETE BAY,AS SH OWNON	362 93820 09/07 40000 00370273	GS74000009	$3,400.00
000000937	ALABAMA POWER FABRICATION SHOP ANGLE BUSAS SEMBLY, AS SHOWN AND DETAILED ON DRAWING DDS-350	362 95810 09/07 40000 00370273	GS74000009	$980.00
000000937	ALABAMA POWER FABRICATION SHOP PULL-OFF BRACKET, AS SHOWN ANDDE TAILEDFO R MARK"X SII", ON	362 93820 09/07 40000 00370273	GS74000009	$54.00
000000937	ALABAMA POWER FABRICATION SHOP BACKING PLATE, AS SHOWN ANDDE TAILEDFO R MARK"X SGN", ON DRA	362 93820 09/07 40000 00370273	GS74000009	$12.00
000000937	ALABAMA POWER FABRICATION SHOP MACHINE BOLT, AS SHOWN AND DETAILED FORMA RK "BLIO", ON DRAW	362 93820 09/07 40000 00370273	GS74000009	$21.20

FUEL

MAT

110138-OPC-PGD-32-62

MAT

VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #		INV. AMOUNT
000000937	ALABAMA POWER FABRICATION SHOP 15KV POSTTY PE INSULATORS.	362 95810	09/07		40000	00370273	GS74000009		$360.00
000000937	ALABAMA POWER FABRICATION SHOP SHOP TO FULLY ASSEMBLE AND PROVIDE ALL NESSESARYAS SEMBLYHA	362 93820	09/07		40000	00370273	GS74000009		$1,568.18
000000937	ALABAMA POWER FABRICATION SHOP BEAM TO MOUNT INSUL. TO SQ CONCRETE POLE DWG NO F-409385-001	362 93820	09/07		40000	00370283	GS74000011		$353.65
000000937	ALABAMA POWER FABRICATION SHOP 60"WI DE X 36" HIGH X12 " DEEPNE MA TYPE 3R, TWODO OR,HI NGE	362 96210	09/07		40000	00370282	GS74000012		$931.48
000000937	ALABAMA POWER FABRICATION SHOP MILEAGE	511 00000	10/07	FB	40432	00374545	FM74000044		~~$1,042.79~~
000000937	ALABAMA POWER FABRICATION SHOP MONTHLY CRANE INSPECTATIONS	511 00000	10/07	FB	40432	00374544	FM74000048		~~$974.61~~
000000937	ALABAMA POWER FABRICATION SHOP MILEAGE	511 00000	11/07	FB	40432	00374545	FM74000044	V	~~$-1,042.79~~
000000937	ALABAMA POWER FABRICATION SHOP MONTHLY CRANE INSPECTATIONS	511 00000	11/07	FB	40432	00374544	FM74000048	V	~~$-974.61~~
000000937	ALABAMA POWER FABRICATION SHOP INSULATORSU PPORT CHANNEL ASSEMBLY, AS SHOWN ANDDE TAILEDON	307 00140	12/07		40000	00379216	GS74000001		$100.00
000000937	ALABAMA POWER FABRICATION SHOP PULL-OFF MOD. FOR 230KV BY-PASS SWITCH STRUCTURE, AS SHOWN A	307 00140	12/07		40000	00379216	GS74000001		$385.15
000000937	ALABAMA POWER FABRICATION SHOP FREIGHT TO JOBSITE, NEARPE NSACOLA, FL.	307 00140	12/07		40000	00379216	GS74000001		$57.70
000000937	ALABAMA POWER FABRICATION SHOP 23/15KV FEEDER STRUCTURE, CONSISTINGOF ON E (1) COMPLETE BAY	362 93820	12/07		40000	00379215	GS74000005		$7,852.00
000000937	ALABAMA POWER FABRICATION SHOP 23/15KV ANGLE BUS ASSEMBLY,AS SH OWNAN D DETAILED ON DRAWING	362 93820	12/07		40000	00379215	GS74000005		$1,575.00
000000937	ALABAMA POWER FABRICATION SHOP PULL-OFF BRACKETS,AS SH OWNAN D DETAILED FOR MARK "XSII" ON	362 93820	12/07		40000	00379215	GS74000005		$162.00
000000937	ALABAMA POWER FABRICATION SHOP BACKING PLATES,AS SH OWNAN D DETAILED FOR MARK "XSGN" ON DRA	362 93820	12/07		40000	00379215	GS74000005		$36.00
000000937	ALABAMA POWER FABRICATION SHOP MACHINE BOLTS, AS SHOWN ANDDE TAILEDFO R MARK"B LIO" ON DRAW	362 93820	12/07		40000	00379215	GS74000005		$31.50
000000937	ALABAMA POWER FABRICATION SHOP 15KV, STANDARD STRENGTH POST TYPEIN SULATORS,3" B. C.,GR AY	362 95810	12/07		40000	00379215	GS74000005		$684.00
000000937	ALABAMA POWER FABRICATION SHOP SHOP ASSEMBLY, COMPLETE WITH ASSEMBLY HARDWARE.	362 93820	12/07		40000	00379215	GS74000005		$2,758.35

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MA7

VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000000937	ALABAMA POWER FABRICATION SHOP FREIGHT, TO JOBSITE NEARPA CE,FL .	362	93820	12/07	40000	00379215	GS74000005	$800.00
000000937	ALABAMA POWER FABRICATION SHOP FEEDERST RUCTURE,CONSISTINGOF ON E COMPLETE BAY,AS TW O BAY	362	93820	12/07	40000	00379211	GS74000010	$8,518.09
000000937	ALABAMA POWER FABRICATION SHOP ANGLE BUSAS SEMBLY, AS SHOWN AND DETAILED ON DRAWING DDS-339	362	95810	12/07	40000	00379211	GS74000010	$2,075.00
000000937	ALABAMA POWER FABRICATION SHOP PULL-OFF BRACKET, AS SHOWN ANDDE TAILEDFO R MARK"X SII", ON	362	93820	12/07	40000	00379211	GS74000010	$162.00
000000937	ALABAMA POWER FABRICATION SHOP BACKING PLATE, AS SHOWN ANDDE TAILEDFO R MARK"X SGN", ON DRA	362	93820	12/07	40000	00379211	GS74000010	$36.00
000000937	ALABAMA POWER FABRICATION SHOP MACHINE BOLT, AS SHOWN AND DETAILED FORMA RK "BLIO", ON DRAW	362	93820	12/07	40000	00379211	GS74000010	$53.00
000000937	ALABAMA POWER FABRICATION SHOP 15KV POSTTY PE INSULATORS.	362	95810	12/07	40000	00379211	GS74000010	$720.00
000000937	ALABAMA POWER FABRICATION SHOP SHOP TO FULLY ASSEMBLE AND PROVIDE ALL NESSESARYAS SEMBLYHA	362	93820	12/07	40000	00379211	GS74000010	$3,900.00
000000937	ALABAMA POWER FABRICATION SHOP FREIGHT TO JOBSITENE AR PENSACOLA, FL	362	93820	12/07	40000	00379211	GS74000010	$850.00
000000937	ALABAMA POWER FABRICATION SHOP VARIABLE INSULATORSU PPORT CHANNEL DWG.NO . ADS-2027 REV.1	362	93810	12/07	40000	00379218	GS74000013	$120.00
000000937	ALABAMA POWER FABRICATION SHOP VARIABLE INSULATORSU PPORT CHANNEL DWG.NO . ADS-2027 REV.1	362	93810	12/07	40000	00379218	GS74000013	$105.00
000000937	ALABAMA POWER FABRICATION SHOP SWITCHOP ERATOR'S PLATFORM DWG. NO. ADS-2119 REV. 2AP PROXIM	362	93810	12/07	40000	00379218	GS74000013	$245.00
000000937	ALABAMA POWER FABRICATION SHOP CABINET BRACKETDW G. NO.SG P-0200-D19 REV 1 APPROXIMATE WEIG	362	93810	12/07	40000	00379218	GS74000013	$162.00
000000937	ALABAMA POWER FABRICATION SHOP 23/12 KV BUSTI E STRUCTURE DWG. NO. SGP-0220-D13RE V 1& SGP	362	93810	12/07	40000	00379218	GS74000013	$725.00
000000937	ALABAMA POWER FABRICATION SHOP 23/12 KV ALDUTISW ITCH AND STATION SERVICEST R. W/ (6)MK -	362	93810	12/07	40000	00379218	GS74000013	$2,650.00
000000937	ALABAMA POWER FABRICATION SHOP 115KV,G. O. SWITCHST RUCTURE DWG.NO . SGP-0260-D42 REV5 & S	362	93810	12/07	40000	00379218	GS74000013	$2,800.00
000000937	ALABAMA POWER FABRICATION SHOP 115KV,3- PH,IN SULATOR SUPPORTST R. DWG. NO. SGP-0260-D56RE	362	93810	12/07	40000	00379218	GS74000013	$1,615.23
000000937	ALABAMA POWER FABRICATION SHOP ARRESTER & C.T.MO UNTINGPL ATEDW G. NO.AD S-2660RE V 0AP PRO	362	93810	12/07	40000	00379218	GS74000013	$110.00

Alabama

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000000363	ALABAMA POWER CO (GENERAL SHOP	553 00000 01/06 FB 40422 00302833	GS54000015	$8,997.09
	P/N:N/A;INSPECTAN D REPAIR INDUCTOR FORUN IT 3 B3 BFP DRIVE.			
000000363	ALABAMA POWER CO (GENERAL SHOP	353 93810 12/06 40000 00338710	GS54000008	$312.00
	115KV SINGLEPH ASECC VT STRUCTURE, AS SHOWN AND DETAILED ON			
000000363	ALABAMA POWER CO (GENERAL SHOP	353 93810 12/06 40000 00338710	GS54000008	$312.00
	115KV SINGLEPH ASECC VT STRUCTURE, AS SHOWN AND DETAILED ON			
000000363	ALABAMA POWER CO (GENERAL SHOP	353 93820 12/06 40000 00338710	GS54000008	$40.51
	SAFETYSW ITCH MOUNTING PLATE, AS SHOWN ANDDE TAILEDON DR AWI			
000000363	ALABAMA POWER CO (GENERAL SHOP	353 93820 12/06 40000 00338710	GS54000008	$40.51
	SAFETYSW ITCH MOUNTING PLATE, AS SHOWN ANDDE TAILEDON DR AWI			
000000363	ALABAMA POWER CO (GENERAL SHOP	186 00800 12/06 00338710	GS54000008	$514.80
	STATION SERVICETR ANSFORMERMO UNTINGBE AM,AS SH OWNAN D DETA			
	***** TOTAL FOR VENDOR 000000363			$8,217.71
000000937	ALABAMA POWER FABRICATION SHOP	582 00100 08/06 40324 00327530	LB64000051	$158.67
	ANALYTICAL TESTING			
000000937	ALABAMA POWER FABRICATION SHOP	562 00190 08/06 40326 00327530	LB64000051	$52.89
	ANALYTICAL TESTING			
000000937	ALABAMA POWER FABRICATION SHOP	362 93200 11/06 40000 00335902	GS54000010	$332.91
	PULLBOX COVER, ALUMUNUM,FO R 3'0"X 3'-0" CONCRETE PULLBOXES			
000000937	ALABAMA POWER FABRICATION SHOP	307 00140 12/06 40000 00339835	GS64000006	$31.73
	ARRESTER ANDC. T. MOUNTING PLATE,AS SH OWNAN D DETAILED ON D			
000000937	ALABAMA POWER FABRICATION SHOP	154 00001 12/06 00341018	GS64000008	$3,509.79
	PLATE GROUNDINGFO R SWITCH OPERATOR.2 IN.X 3 FT. 2 IN. X 3			
000000937	ALABAMA POWER FABRICATION SHOP	154 00001 12/06 00341019	GS64000013	$698.65
	ARM, STEEL WIDE-FLANGE W6 X25 #/FT. X 32'-6" LONG GALV., FAB			
	***** TOTAL FOR VENDOR 000000937			$4,784.64
000000942	ALABAMA POWER GEN TEST LAB	595 00211 02/06 FB 40329 00305155	LB64000002	$294.66
	PERFORMEDSY RINGE (GAS) ONLY ANALYSES			
000000942	ALABAMA POWER GEN TEST LAB	595 00211 03/06 FB 40329 00310882	LB64000019	$105.79
	PERFORMEDAN ALYTICAL TESTING -SY RINGE (GAS) ONLY ANALYSES			
000000942	ALABAMA POWER GEN TEST LAB	595 00211 03/06 FB 40329 00310881	LB64000025	$527.32
	PERFORMEDAN ALYTICAL TESTING -PE RFORMED PCB ANALYSES			
000000942	ALABAMA POWER GEN TEST LAB	595 00211 04/06 FB 40329 00314716	LB64000033	$317.34
	ANALYTICAL TESTING			

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000000937	ALABAMA POWER FABRICATION SHOP ADAPTER SET FOR12 KV P.T. DWG.NO . B-407496 REV 00 APPROXIMA	362 93810 12/07 40000 00379218	GS74000013	$45.00
000000937	ALABAMA POWER FABRICATION SHOP AUX. SWITCH MOUNTING BRACKET DWG.NO . B-407534-001-00 APPROX	362 93810 12/07 40000 00379218	GS74000013	$45.00
000000937	ALABAMA POWER FABRICATION SHOP PULL OFF PLATE WITH SPACER DWG. NO. B-407535-001-00AP PROXIM	362 93810 12/07 40000 00379218	GS74000013	$30.00
000000937	ALABAMA POWER FABRICATION SHOP FREIGHT, TO JOBSITE NEARMA RIANNA, FL.	362 93810 12/07 40000 00379218	GS74000013	$1,150.00
000000937	ALABAMA POWER FABRICATION SHOP ARM, STEEL WIDE-FLANGE W6 X25 #/FT. X 32'-6" LONG GALV., FAB	154 00001 12/07 00378635	GS74000014	$92,553.32
000000937	ALABAMA POWER FABRICATION SHOP ARM, STEEL WIDE-FLANGE W6 X25 #/FT. X 32'-6" LONG GALV., FAB	154 00001 12/07 00378634	GS74000015	$118,391.10
000000937	ALABAMA POWER FABRICATION SHOP BATTERY CABINET, ALUMINUM, OUTDOOR TYPE, AS SHOWN, DETAILED	362 96410 12/07 40000 00378633	GS74000016	$5,313.96
000000937	ALABAMA POWER FABRICATION SHOP ADAPTER PLATE FOR LINE TRAPDW G. NO.B- 409711-001-00 APPROXI	307 00140 12/07 40000 00378632	GS74000017	$43.76
000000937	ALABAMA POWER FABRICATION SHOP FREIGHT, TO WAREHOUSEIN PE NSACOLA, FL.	307 00140 12/07 40000 00378632	GS74000017	$1.00
000000937	ALABAMA POWER FABRICATION SHOP 230KV CONCRETE POLE DEADEN D STRUCTURE WITH 70 FT. PULL OFF	353 93810 12/07 40000 00378631	GS74000018	$68,037.23
000000937	ALABAMA POWER FABRICATION SHOP 230KV CONCRETE POLE DEADEN D STRUCTURE WITH 70 FT. PULL OFF	353 93810 12/07 40000 00378631	GS74000018	$68,038.00
	***** TOTAL FOR VENDOR 000000937			$441,422.95
000000942	ALABAMA POWER GEN TEST LAB FPC-146-00400 (13)PCBAN ALYSESSM PLSAK 31458-AK31470	595 00211 01/07 FB 40329 00342197	LB64000105	$457.00
000000942	ALABAMA POWER GEN TEST LAB ANALYTICAL TESTINGPE RFORMED 5/10-5/13	506 00002 07/07 FB 40425 00363395	LB74000041	$356.76
000000942	ALABAMA POWER GEN TEST LAB FUEL OIL TESTING CHARGES	512 00000 09/07 FB 40435 00368091	LB74000063	$71.35
000000942	ALABAMA POWER GEN TEST LAB FUEL OIL TESTING CHARGES	512 00000 09/07 FB 40435 00368091	LB74000063 V	$71.35
	***** TOTAL FOR VENDOR 000000942			$813.76
000001481	ALABAMA POWER CO DUSTY FISHERRE TIREMENT VIDEO	926 00300 08/07 40100 00367041	124683	$724.64

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$441,422.95 + 3509.79 + 698.65 < 352,378.37

MAT $93,253.02

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$724.64 MAT / OTHER

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT	
		***** TOTAL FOR VENDOR 000001481		$724.64	
000021975	ALABAMA POWER CO	151 91150 01/07 00343601 APCLA B CHARGESFO R 6SH ORTPR OX ANALYSIS	FAACSF31445401	$254.18	FUEL
000021975	ALABAMA POWER CO	151 91150 01/07 00343602 APCLA B CHARGESFO R 3SH ORTPR OX ANALYSIS	FAACSF31445501	$127.08	↓
000021975	ALABAMA POWER CO	511 00000 01/07 FB 40432 00342270 FPC14 600400- UNIT #9600002/SCHOLZ	FM64000060	$1,817.84	MAINT./STM
000021975	ALABAMA POWER CO	514 00000 01/07 FB 40420 00342272 FPC14 600400- UNIT 9550018/PLANTSM ITH	FM64000061	$379.63	
000021975	ALABAMA POWER CO	514 00000 01/07 FB 40420 00344785 FPC14 600400-D EC INSPECTIONS-#9551000-WO#1827696	FM74000001	$162.57	
000021975	ALABAMA POWER CO	514 00000 01/07 FB 40420 00344788 FPC14 600400-A NNUAL INSPECTIONS PERFORMEDON VA RIOUS UNITS	FM74000002	$4,253.36	
000021975	ALABAMA POWER CO	514 00000 01/07 FB 40420 00344786 FPC14 600400-T URBINECR ANERE PAIR UNIT#9550001/WO#1827512	FM74000003	$775.64	↓
000021975	ALABAMA POWER CO	506 00002 01/07 FB 40425 00342275 FPC14 600400- ANALYTICAL TESTING	LB64000098	$69.42	FUEL
000021975	ALABAMA POWER CO	307 00160 01/07 40410 00344464 ACCT 146 00400 - ANALYTICALTE STING (GULF/ARTO' MARY)	LB64000099	$3,926.47	SUB
000021975	ALABAMA POWER CO	501 00011 01/07 FB 40426 00342080 FPC-14600400- ANALYTICAL TESTING- PLANT SMITH	LB64000100	$2,499.58	FUEL
000021975	ALABAMA POWER CO	501 00011 01/07 FB 40436 00342079 FPC-14600400- ANALYTICAL TESTINGPL ANTSC HOLZ	LB64000101	$2,584.32	
000021975	ALABAMA POWER CO	501 00011 01/07 FB 40416 00343325 FPC14 6-00400	LB64000102	$4,236.58	↓
000021975	ALABAMA POWER CO	506 00111 01/07 FB 40425 00342273 FPC14 600400- ANALYTICAL TESTING/PLANTSM ITH	LB64000104	$90.14	↓
000021975	ALABAMA POWER CO	143 62000 01/07 00342721 INV63 -405/FLU SHOTS	44643	$40.00	MAT
000021975	ALABAMA POWER CO	588 00190 01/07 40311 00342537 2006 SOCOOV ERHEADDI STRIBUTION CONSTRUCTION STANDARD	63-404	$3,739.26	↓
000021975	ALABAMA POWER CO	567 00100 01/07 40323 00344606 FPC-14600400TR ANSMISSION FACILITY CHARGESFO R DEC/BARRY/FLO	72-021	$47,885.47	TF
000021975	ALABAMA POWER CO	923 00010 01/07 40217 00344841 DEC06:EM PLOYMENT BACKGROUND INVESTIGATIONS	73-002	$1,535.92	MAT

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000021975	ALABAMA POWER CO	583 00900 01/07 40309 00344128	73-003	$6,613.36
		FPC80 100023DE C06:TEST RUBBERGL OVES/BLANKETS&HOTSTICKS		
000021975	ALABAMA POWER CO	307 00160 01/07 40323 00343994	73-004	$4,888.37
		FPC		
000021975	ALABAMA POWER CO	307 00160 01/07 40320 00345114	73-005	$2,062.57
		CONDULTING SVCS. FOR JANUARY 2007		
000021975	ALABAMA POWER CO	307 00160 01/07 40323 00345113	73-006	$27,619.77
		CONCEPTUAL ENG.		
000021975	ALABAMA POWER CO	307 00160 01/07 40320 00345112	73-007	$19,523.26
		FLDMA RK PRINTS		
000021975	ALABAMA POWER CO	307 00160 01/07 40323 00345111	73-008	$1,498.90
		DOC. CONTROL		
000021975	ALABAMA POWER CO	307 00160 01/07 40320 00345110	73-009	$11,079.48
		REQUISTIONS		
000021975	ALABAMA POWER CO	307 00160 01/07 40320 00345109	73-010	$8,510.84
		STANDARDIZATION		
000021975	ALABAMA POWER CO	307 00160 01/07 40323 00345108	73-012	$24.48
		REPLACE SW. 1403 &14 01		
000021975	ALABAMA POWER CO	307 00160 01/07 40320 00345107	73-013	$195.84
		DESIGNRE P. 115KV BU S 4DI FF		
000021975	ALABAMA POWER CO	307 00160 01/07 40320 00345106	73-014	$2,075.75
		BUS1 & 2DI FF RELAY		
000021975	ALABAMA POWER CO	307 00160 01/07 40320 00345104	73-015	$1,361.42
		REP.RELAYING& SWITCHHOUSE		
000021975	ALABAMA POWER CO	307 00160 01/07 40323 00345103	73-016	$11,310.27
		REPLACE TWO 115KV TR ANSFOR.		
000021975	ALABAMA POWER CO	307 00160 01/07 40320 00345101	73-017	$41.35
		UPGRADE TRANS. RELAYS		
000021975	ALABAMA POWER CO	307 00160 01/07 40323 00345099	73-018	$1,943.64
		ADDBA NK #3		
000021975	ALABAMA POWER CO	307 00160 01/07 40323 00345098	73-019	$10,116.26
		BANK UPGRADE		
000021975	ALABAMA POWER CO	903 00020 01/07 41033 00344949	73-022	$513.62
		MAIL PAYMENTPR OCESSING FORDE C '06		
000021975	ALABAMA POWER CO	511 00000 02/07 FB 40432 00345307	FM74000004	$1,796.79
		ANNUALIN SPECTIONSON VA RIOUS UNITS@PL ANTSC HOLZ		

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT	
000021975	ALABAMA POWER CO	511 00000 02/07 FB 40432 00345309 LOAD TEST& REPAIRS ON 25 MANUAL CHAINFALLS @PL ANTSC HOLTZ	FM74000005	$2,571.51	GENERATION
000021975	ALABAMA POWER CO	506 00000 02/07 FB 40415 00345303 PERFORMEDRI GGING CLASS FORPL ANTCR IST	FM74000006	$2,061.64	FUEL
000021975	ALABAMA POWER CO	511 00000 02/07 FB 40432 00347953 ACCT #14600 400/CRANEIN SPECTIONS/PLANTSC HOLZ/JAN-FEB07	FM74000012	$2,400.61	GEN
000021975	ALABAMA POWER CO	501 00011 02/07 FB 40416 00348096 ACCT 146 00400-ANALYTICAL TESTING/PLANTCR IST	LB74000003	$3,940.01	FUEL
000021975	ALABAMA POWER CO	186 03031 02/07 00346988 DEC06:LOVVORN SERVICES/CNTRCT#1284-01-115 FORAS HRAE	MKTGL-1206	$90.29	MAT
000021975	ALABAMA POWER CO	908 01101 02/07 40247 00346988 DEC06:LOVVORN SERVICES/CNTRCT#1284-01-115 FORAS HRAE	MKTGL-1206	$45.14	
000021975	ALABAMA POWER CO	908 01106 02/07 40247 00346988 DEC06:LOVVORN SERVICES/CNTRCT#1284-01-115 FORAS HRAE	MKTGL-1206	$45.15	
000021975	ALABAMA POWER CO	903 00020 02/07 40713 00345463 MAIL PAYMENTPR OCESSING FORDE CEMBER06	73-020	$27,079.00	CUST
000021975	ALABAMA POWER CO	903 00020 02/07 40713 00347530 MAIL PAYMENTPR OCESSING FORJA N07	73-022A	$28,773.00	
000021975	ALABAMA POWER CO	903 00030 02/07 41031 00347492 JAN07:APCTE LEPHONE SWITCH&PERIPHERALS VOICEMAIL,VRU,CMW,ETC	73-024	$7,341.00	
000021975	ALABAMA POWER CO	923 00010 02/07 40217 00348253 JAN07:EMPLOYMENT BACKGROUNDIN VESTIGATIONS	73-025	$1,010.81	MAT
000021975	ALABAMA POWER CO	594 00100 02/07 40038 00347927 JAN07:CONNECT SECONDARY&SERVICES ON NETWORK GRIDIN PE NSACOL	73-026	$3,855.79	
000021975	ALABAMA POWER CO	923 00030 02/07 40225 00348051 JAN07/MANAGER-DISABILITYMG MT SEVERCES-WEST REGIONS	73-027	$110.45	
000021975	ALABAMA POWER CO	307 00160 02/07 40323 00347926 JAN07-MILLERBA YOU-115KVLI NE TERMINATIONS#C 02738-307-00160	73-050	$239.76	SUB
000021975	ALABAMA POWER CO	151 91150 03/07 00348748 5 COALAN ALYSESPE RFORMED; 01/10/07	FAACSF31886203	$211.84	FUEL
000021975	ALABAMA POWER CO	151 91150 03/07 00348749 13 COAL ANALYSES PERFORMED;02 /12/07	FAACSF31886303	$550.75	
000021975	ALABAMA POWER CO	151 00100 03/07 40437 00348750 2 COALAN ALYSESPE RFORMED; 02/12/07	FAACSF31886403	$84.75	
000021975	ALABAMA POWER CO	151 91150 03/07 00351013 15 LABAN ALYSESPE RFORMED	FAACSF32083803	$653.26	

VNDR #	VENDOR NAME	FERC	SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT	
000021975	ALABAMA POWER CO ACCT#146 00400	514	00000	03/07	FB	40420	00348379	FM74000008	$2,572.42	GEN
000021975	ALABAMA POWER CO ACCT#146 00400	514	00000	03/07	FB	40420	00348381	FM74000009	$1,741.30	
000021975	ALABAMA POWER CO ACCT#146 00400	514	00000	03/07	FB	40420	00348380	FM74000010	$647.36	
000021975	ALABAMA POWER CO ANNUALIN SPECTIONSON UN IT#96 0004,9600005,9600013	511	00000	03/07	FB	40432	00349535	FM74000011	$2,088.92	
000021975	ALABAMA POWER CO ACCT#146 00400	506	00002	03/07	FB	40425	00348373	LB74000001	$69.42	FUEL
000021975	ALABAMA POWER CO ACT#146 00400	501	00011	03/07	FB	40436	00348377	LB74000004	$1,609.89	FUEL
000021975	ALABAMA POWER CO ACCT#146 00400	501	00011	03/07	FB	40426	00348375	LB74000005	$2,245.37	
000021975	ALABAMA POWER CO ACCT #14600 400	501	00011	03/07	FB	40416	00350617	LB74000006	$69.42	
000021975	ALABAMA POWER CO ACCT #14600 400	501	00011	03/07	FB	40416	00350619	LB74000009	$254.18	
000021975	ALABAMA POWER CO ACCT# 14600 400	501	00011	03/07	FB	40426	00348376	LB74000010	$3,007.97	
000021975	ALABAMA POWER CO ACT#146 00400	501	00011	03/07	FB	40436	00348378	LB74000011	$1,948.83	
000021975	ALABAMA POWER CO ACCT#146 00400	506	00002	03/07	FB	40425	00348374	LB74000012	$159.56	
000021975	ALABAMA POWER CO ACCT #14600 400	501	00011	03/07	FB	40416	00350857	LB74000015	$4,790.67	
000021975	ALABAMA POWER CO ACCT #14600 400	501	00011	03/07	FB	40416	00350618	LB74000016	$261.31	
000021975	ALABAMA POWER CO ACCT #14600 400	501	00011	03/07	FB	40426	00350657	LB74000020	$2,351.77	
000021975	ALABAMA POWER CO ACCT #14600 400	501	00011	03/07	FB	40426	00350659	LB74000021	$2,308.22	
000021975	ALABAMA POWER CO ACCT #14600 400	506	00002	03/07	FB	40425	00350656	LB74000022	$142.68	
000021975	ALABAMA POWER CO ANALYTICAL TESTINGFO R GULFPO WERCO .	562	00190	03/07		40326	00351197	LB74000023	$2,485.40	MAT

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000021975	ALABAMA POWER CO	582 00100 03/07 40325 00351197 ANALYTICAL TESTINGFO R GULFPO WERCO .	LB74000023	$2,485.40
000021975	ALABAMA POWER CO	582 00100 03/07 40024 00351197 ANALYTICAL TESTINGFO R GULFPO WERCO .	LB74000023	$2,560.72
000021975	ALABAMA POWER CO	186 03031 03/07 00348064 LOVVORN SERVICES/CONTRACT#1284-01-115 FOR ASHRAE	MKTGL-0107	$141.30
000021975	ALABAMA POWER CO	908 01101 03/07 40247 00348064 LOVVORN SERVICES/CONTRACT#1284-01-115 FOR ASHRAE	MKTGL-0107	$70.65
000021975	ALABAMA POWER CO	908 01106 03/07 40247 00348064 LOVVORN SERVICES/CONTRACT#1284-01-115 FOR ASHRAE	MKTGL-0107	$70.65
000021975	ALABAMA POWER CO	307 00160 03/07 40320 00350931 CONSULTING SERV.	73-028	$5,654.06
000021975	ALABAMA POWER CO	307 00160 03/07 40323 00350933 CONCEPTUAL ENG	73-029	$31,328.53
000021975	ALABAMA POWER CO	307 00160 03/07 40320 00350934 FLDMA RK PRINTS	73-030	$8,975.10
000021975	ALABAMA POWER CO	307 00160 03/07 40323 00350935 DOCCO NTROL	73-031	$1,633.95
000021975	ALABAMA POWER CO	307 00160 03/07 40320 00350936 REQUISITIONS	73-032	$13,936.63
000021975	ALABAMA POWER CO	307 00160 03/07 40320 00350937 STANDARDIZATION	73-033	$2,593.23
000021975	ALABAMA POWER CO	307 00160 03/07 40320 00350938 CRIST/LINE PROTECTIONUP GRADE	73-034	$571.78
000021975	ALABAMA POWER CO	307 00160 03/07 40323 00350939 ROMANA/TRANSFORMERBA NK UPGRADE	73-035	$48.96
000021975	ALABAMA POWER CO	307 00160 03/07 40323 00350940 CROOKED CRK/NEW1 BANK STATION	73-036	$1,444.58
000021975	ALABAMA POWER CO	307 00160 03/07 40320 00350942 FT.WALTON/RELAYUP GRADES	73-037	$103.96
000021975	ALABAMA POWER CO	307 00160 03/07 40320 00350943 CRIST 230KV/BUS1& 2 DIFFRE LAY	73-038	$1,114.75
000021975	ALABAMA POWER CO	307 00160 03/07 40323 00350944 MILLERBA YOU/NEW STATION	73-039	$4,525.04
000021975	ALABAMA POWER CO	307 00160 03/07 40323 00350946 BAYOU CHICO/SUBSTATION BANK1 CKTSW ER	73-040	$444.92

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VNDR #	VENDOR NAME	FERC SUB DATE PE	PRCN	REF #	INV #	INV. AMOUNT	
000021975	ALABAMA POWER CO	307 00160 03/07 OCEAN CITY/SUBSTATIONBA NK 1 CKT SWER	40323	00350947	73-041	$180.59	SMB
000021975	ALABAMA POWER CO	307 00160 03/07 HATHAWAY/REPLACE TWO 115KV TRANSFOR.	40323	00350950	73-042A	$342.72	
000021975	ALABAMA POWER CO	307 00160 03/07 BAYCO UNTY/UPGRADETR ANSMISSION RELAYS	40320	00350951	73-043	$6,555.13	
000021975	ALABAMA POWER CO	307 00160 03/07 EAST BAY SUB/ADD BANKNO . 3	40323	00350952	73-044	$11,889.49	
000021975	ALABAMA POWER CO	307 00160 03/07 SANDESTIN/BANK UPGRADE	40323	00350953	73-045	$1,378.13	
000021975	ALABAMA POWER CO	307 00160 03/07 CHIPOLA/BANKSW AP	40323	00350955	73-046	$7,312.60	
000021975	ALABAMA POWER CO	307 00160 03/07 CAVERSRD /BANK SWAP	40323	00350957	73-047	$2,241.98	
000021975	ALABAMA POWER CO	307 00160 03/07 WEWA RD/TRANSFORMER SWAP	40323	00350959	73-048	$9,303.26	
000021975	ALABAMA POWER CO	307 00160 03/07 GRACEVILLE/BANKSW AP	40323	00350960	73-049	$3,824.79	
000021975	ALABAMA POWER CO	903 00020 03/07 MAIL PAYMENTPR OCESSING FORTH E MONTH OF JANUARY07	41032	00348983	73-053	$455.06	CUST
000021975	ALABAMA POWER CO	923 00010 03/07 EXPENSES FORFE B 2007AA SOC. WITHEM PLOYMENT BACKGROUND CHEC	40217	00350622	73-057	$834.01	MAT
000021975	ALABAMA POWER CO	300 00000 03/07 EXPENSES FORFE BUARY 2007	40000	00350258	73-058	$3,931.13	
000021975	ALABAMA POWER CO	307 00160 03/07 EXPENSES FPRFE BRUARY20 07	40323	00349911	73-059	$139.56	SMB
000021975	ALABAMA POWER CO	923 00030 03/07 EXPENSES FORFE B 2007AS SOC. W/MGR-DISABILITY	40225	00350624	73-060	$110.44	MAT
000021975	ALABAMA POWER CO	307 00160 03/07 EXPS FOR FEB20 07	40323	00351232	73-062	$12,379.49	SMB
000021975	ALABAMA POWER CO	307 00160 03/07 EXPS FOR FEB20 07	40320	00351234	73-063A	$19,930.43	
000021975	ALABAMA POWER CO	307 00160 03/07 EXPS FOR FEB20 07	40320	00351238	73-076	$10,596.71	
000021975	ALABAMA POWER CO	307 00160 03/07 EXPS FOR FEB20 07	40323	00351236	73-079	$18,191.72	

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000021975	ALABAMA POWER CO	307 00160	03/07		40323	00350820	73-084	$1,039.67
	MILLERBA YOU							
000021975	ALABAMA POWER CO	300 00000	03/07		40018	00350819	73-085	$2,631.79
	ISLANDRE SERVE							
000021975	ALABAMA POWER CO	903 00020	03/07		40713	00350908	73-086	$27,685.00
	MAIL PAYMENTPR OCESSING FORFE BUARY 2007							
000021975	ALABAMA POWER CO	514 00000	04/07	FB	40420	00352187	FM74000014	$154.06
	UNITS PREPARED FORIN -SERVICE							
000021975	ALABAMA POWER CO	511 00000	04/07	FB	40432	00352188	FM74000015	$1,888.99
	REPAIRS PERFORMED OM MMMCO AL SHAKERUN IT							
000021975	ALABAMA POWER CO	514 00000	04/07	FB	40420	00352186	FM74000016	$75.58
	TROLLEYS PURCH FORPL T SMITH							
000021975	ALABAMA POWER CO	511 00000	04/07	FB	40432	00353887	FM74000020	$761.18
	MONTHLY INSPECTIONS PERFORMINGAT PL ANTSC HOLTZ							
000021975	ALABAMA POWER CO	514 00000	04/07	FB	40420	00353962	FM74000021	$2,444.13
	REPAIRS PERFORMED TO UNIT/ATTN: CORPAC CTG							
000021975	ALABAMA POWER CO	514 00000	04/07	FB	40420	00353961	FM74000022	$3,409.61
	MONTHLY INSPECTIONS PERFORMED/ATTN: CORP ACCTG							
000021975	ALABAMA POWER CO	514 00000	04/07	FB	40420	00353960	FM74000023	$231.12
	NEWUN ITSFO R PLANT SMITH/ATTN: CORPAC CTG							
000021975	ALABAMA POWER CO	595 00211	04/07	FB	40329	00354096	LB74000024	$469.78
	ANALYTICAL TESTING							
000021975	ALABAMA POWER CO	501 00011	04/07	FB	40426	00354091	LB74000025	$1,175.88
	ANALYTICAL TESTINGFO R GULFPO WER(G WENGU IDRY)							
000021975	ALABAMA POWER CO	501 00011	04/07	FB	40436	00354090	LB74000026	$1,524.31
	ANALYTICAL TESTINGFO R GULFPO WER(G WENGU IDRY)							
000021975	ALABAMA POWER CO	186 03031	04/07			00352327	MKTGL-0207	$141.30
	LOVVORN CONSULTINGSE RV.FEB20 07 CONTRACT #1284-01-115. AMEN							
000021975	ALABAMA POWER CO	908 01101	04/07		40247	00352327	MKTGL-0207	$70.65
	LOVVORN CONSULTINGSE RV.FEB20 07 CONTRACT #1284-01-115. AMEN							
000021975	ALABAMA POWER CO	908 01106	04/07		40247	00352327	MKTGL-0207	$70.65
	LOVVORN CONSULTINGSE RV.FEB20 07 CONTRACT #1284-01-115. AMEN							
000021975	ALABAMA POWER CO	307 00160	04/07		40320	00351231	73-061A	$7,495.96
	EXPS FOR FEB20 07							
000021975	ALABAMA POWER CO	307 00160	04/07		40323	00351347	73-064A	$541.25
	DOC.CONTROL							

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000021975	ALABAMA POWER CO	307 00160 04/07 40320 00351341	73-065A	$9,831.70
	REQUISITIONS			
000021975	ALABAMA POWER CO	307 00160 04/07 40320 00351342	73-066A	$2,004.18
	STANDARDIZATION			
000021975	ALABAMA POWER CO	307 00160 04/07 40323 00351344	73-067A	$528.34
	CADCO NVERSION			
000021975	ALABAMA POWER CO	307 00160 04/07 40323 00351338	73-068A	$523.52
	CONST.NE W 115/12KV SUB.			
000021975	ALABAMA POWER CO	307 00160 04/07 40323 00351345	73-069A	$416.16
	BUSTI E BREAKER& BUSDI FF.LA GUNA BEACH			
000021975	ALABAMA POWER CO	307 00160 04/07 40320 00351343	73-070A	$2,223.16
	UPGRADE PILOT SCHEMESWR IGHT			
000021975	ALABAMA POWER CO	307 00160 04/07 40320 00351346	73-071A	$179.94
	BRENTWOOD/UPGRADE ANDNE W HOME			
000021975	ALABAMA POWER CO	307 00160 04/07 40320 00351352	73-073	$2,315.22
	CRIST/BUS. 1& 2 DIFFRE LAY			
000021975	ALABAMA POWER CO	307 00160 04/07 40323 00351351	73-074	$7,340.22
	MILLERBA YOU/NEW STATION			
000021975	ALABAMA POWER CO	307 00160 04/07 40320 00351349	73-075	$320.31
	SHOAL RIVER/230RE LAYRE PLACEMENT			
000021975	ALABAMA POWER CO	307 00160 04/07 40323 00351354	73-077	$119.96
	EAST BAY SUB/ADD BANKNO 3			
000021975	ALABAMA POWER CO	307 00160 04/07 40323 00351353	73-078	$771.39
	SANDDESTIN/BANKUP GRADE			
000021975	ALABAMA POWER CO	307 00160 04/07 40323 00351355	73-080	$3,133.28
	CAVERNS RD/BANKSW AP			
000021975	ALABAMA POWER CO	307 00160 04/07 40323 00351356	73-081	$4,564.42
	WEWA RD/TRANSFORMER SWAP			
000021975	ALABAMA POWER CO	307 00160 04/07 40323 00351350	73-082	$5,739.67
	GRACEVILLE/BANKSW AP			
000021975	ALABAMA POWER CO	307 00160 04/07 40320 00351357	73-083	$6,812.32
	CHAMPION/ADD12 KV SEL3111 DIFFSC HEME			
000021975	ALABAMA POWER CO	903 00020 04/07 41032 00352251	73-087	$481.90
	MAIL PAYMENTPR OCESSING FORTH E MONTH OF FE BRUARY20 07			
000021975	ALABAMA POWER CO	923 00010 04/07 40217 00353955	73-097A	$640.97
	EXPENSE FOR MARCH 2007			

SUB

CUST

MAT

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VNDR #	VENDOR NAME	FERC SUB DATE PE	PRCN	REF #	INV #	INV. AMOUNT	
000021975	ALABAMA POWER CO	704 00802 04/07 ATTN-CORPAC CTG/EXPS FORMA RCH20 07	40309	00353457	73-099A	$159.70	MAT
000021975	ALABAMA POWER CO	923 00030 04/07 EXPENSE FOR MARCH 2007/MGR DISABILITY	40225	00353804	73-100A	$114.04	
000021975	ALABAMA POWER CO	307 00160 04/07 EXPS FOR MARCH 2007	40320	00354443	73-101A	$3,813.01	SUB
000021975	ALABAMA POWER CO	307 00160 04/07 EXPS FOR MARCH 2007	40323	00354446	73-102A	$19,208.37	
000021975	ALABAMA POWER CO	307 00160 04/07 EXPS FOR MARCH 2007	40320	00354449	73-103A	$19,124.17	
000021975	ALABAMA POWER CO	307 00160 04/07 EXPS FOR MARCH 2007	40323	00354451	73-104A	$5,773.70	
000021975	ALABAMA POWER CO	307 00160 04/07 EXPS FOR MARCH 2007	40320	00354453	73-105A	$11,530.40	
000021975	ALABAMA POWER CO	307 00160 04/07 EXPS FOR MARCH 2007	40323	00354465	73-109A	$1,120.80	
000021975	ALABAMA POWER CO	307 00160 04/07 EXPS FOR MARCH 2007	40320	00354454	73-112A	$2,469.90	
000021975	ALABAMA POWER CO	307 00160 04/07 EXPS FOR MARCH 2007	40320	00354456	73-113A	$1,139.62	
000021975	ALABAMA POWER CO	307 00160 04/07 EXPS FOR MARCH 2007	40323	00354436	73-114A	$1,277.27	
000021975	ALABAMA POWER CO	307 00160 04/07 EXPS FOR MARCH 2007	40323	00354434	73-115A	$15,962.93	
000021975	ALABAMA POWER CO	307 00160 04/07 MILLERBA YOU/115KVLI NE TERMINATIONS	40323	00353490	73-124	$541.45	
000021975	ALABAMA POWER CO	300 00000 04/07 ISLANDRE SEVE/INSTALLSE LF POLE SUPPORTING	40018	00353489	73-125A	$4,547.53	MAT
000021975	ALABAMA POWER CO	903 00020 04/07 MAIL PAYMENTPR OCESSING FORMA RCH20 07	40713	00353954	73-126A	$27,127.00	CUST
000021975	ALABAMA POWER CO	567 00100 04/07 TRANSMISSIONFA CILITYCH ARGES	40323	00353588	73-127A	$47,885.47	TF
000021975	ALABAMA POWER CO	903 00020 04/07 MAIL PAYMENTPR OCESSING FORMA RCH20 07	41032	00353953	73-128A	$541.68	CUST
000021975	ALABAMA POWER CO	307 00160 04/07 FT WALTON/RELAYUP GRADES	40320	00351348	73-72	$474.62	SUB

VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT	
000021975	ALABAMA POWER CO	151 91150	05/07			00355704	FAACSF32446405	$130.65	FUEL
	3 LAB ANALYSES PERFORMED- APRIL 2007								
000021975	ALABAMA POWER CO	151 91150	05/07			00357940	FAACSF32625705	$566.15	↓
	13 SHORT PROX LAB ANALYSES - MAY 2007								
000021975	ALABAMA POWER CO	750 00100	05/07		40307	00357050	FM64000049	$504.15	MAT
	ANNL INSPECTIONS								
000021975	ALABAMA POWER CO	506 00000	05/07	FB	40415	00357160	FM64000051	$1,068.78	FUEL
	PLTCR ISTRI GGING REFRESHERCL ASS								
000021975	ALABAMA POWER CO	512 00000	05/07	FB	40435	00357563	LB64000077	$22.54	GEN
	ANALYTICAL TESTING								
000021975	ALABAMA POWER CO	512 00000	05/07	FB	40435	00357561	LB74000013	$69.42	↓
	ANALYTICAL TESTING								
000021975	ALABAMA POWER CO	501 00011	05/07	FB	40416	00355525	LB74000027	$130.65	FUEL
	CORP ACCTG 5S0105/PERFORMEDAN ALYTICAL TESTING								
000021975	ALABAMA POWER CO	501 00011	05/07	FB	40416	00355523	LB74000028	$3,179.26	↓
	CORP ACCTG 5S0105/PERFORMEDAN ALYTICAL TESTING								
000021975	ALABAMA POWER CO	582 00100	05/07		40326	00354552	LB74000030	$320.49	MAT
	PERFORMEDAN ALYTICAL TESTING								
000021975	ALABAMA POWER CO	501 00011	05/07	FB	40436	00357905	LB74000038	$4,100.27	FUEL
	ANALYTICAL TESTINGFO R PLANT SCHOLZ								
000021975	ALABAMA POWER CO	501 00011	05/07	FB	40426	00357904	LB74000039	$1,306.56	↓
	ANALYTICAL TESTINGFO R PLANT SMITH								
000021975	ALABAMA POWER CO	186 03031	05/07			00355132	MKTGL-0307	$141.30	MAT
	LOVVRON CONSULTINGSE RVICE								
000021975	ALABAMA POWER CO	908 01101	05/07		40247	00355132	MKTGL-0307	$70.65	
	LOVVRON CONSULTINGSE RVICE								
000021975	ALABAMA POWER CO	908 01106	05/07		40247	00355132	MKTGL-0307	$70.65	
	LOVVRON CONSULTINGSE RVICE								
000021975	ALABAMA POWER CO	300 00000	05/07		40038	00354587	73-098A	$255.91	
	EXPS FOR MARCH 2007								
000021975	ALABAMA POWER CO	307 00160	05/07		40320	00354562	73-106A	$782.43	SUB
	STANDARDIZATION								
000021975	ALABAMA POWER CO	307 00160	05/07		40323	00354561	73-107A	$315.22	
	CADCO NVERSION								
000021975	ALABAMA POWER CO	307 00160	05/07		40323	00354560	73-108A	$753.60	
	LAGUNABE ACH/BUS TIE BREAKER &BU S DIFF								

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000021975	ALABAMA POWER CO	307	00160	05/07	40320	00354559	73-110A	$97.92
	VALPARAISO NEW LINE RELAYING PACKAGE							
000021975	ALABAMA POWER CO	307	00160	05/07	40323	00354558	73-111A	$612.00
	BAYOU MARCUSRE LAYREP/BREAKER ADDN							
000021975	ALABAMA POWER CO	307	00160	05/07	40320	00354554	73-116A	$333.94
	MIRAMAR NEW HOUSE & RELAY							
000021975	ALABAMA POWER CO	903	00020	05/07	41032	00357557	73-1163	$517.28
	MAIL PAYMENTPR OCESSING FORAP RIL07							
000021975	ALABAMA POWER CO	307	00160	05/07	40323	00354555	73-117A	$108.60
	OCEAN CITY SUBSTATIONBA NK							
000021975	ALABAMA POWER CO	307	00160	05/07	40320	00354556	73-118A	$783.36
	BAYCO UNTY UPGRADETR ANSRE LAYS							
000021975	ALABAMA POWER CO	307	00160	05/07	40323	00354557	73-119A	$220.32
	DANDDESTIN BANKUP GRADE							
000021975	ALABAMA POWER CO	307	00160	05/07	40323	00354430	73-120A	$2,306.17
	EXPS FOR MACH 2007							
000021975	ALABAMA POWER CO	307	00160	05/07	40323	00354427	73-121A	$3,164.72
	EXPS FOR MARCH 2007							
000021975	ALABAMA POWER CO	307	00160	05/07	40323	00354425	73-122A	$9,189.63
	EXPS FOR MARCH 2007							
000021975	ALABAMA POWER CO	307	00160	05/07	40320	00354423	73-123A	$2,635.42
	EXPS FOR MARCH 2007							
000021975	ALABAMA POWER CO	903	00030	05/07	41031	00356987	73-131A	$7,341.00
	EXPS FOR APRIL 2007							
000021975	ALABAMA POWER CO	300	00000	05/07	40000	00357057	73-133	$2,869.60
	EXPS FOR APRIL 2007							
000021975	ALABAMA POWER CO	923	00030	05/07	40225	00357877	73-134A	$114.69
	EXPENSE FOR APRIL 2007 ASSOC. W/MGR-DISABIL.							
000021975	ALABAMA POWER CO	307	00160	05/07	40323	00356386	73-135A	$74,996.82
	EXPENSES FORAP RIL20 07							
000021975	ALABAMA POWER CO	307	00160	05/07	40320	00356800	73-136A	$2,672.69
	CONSULTING SERVICES							
000021975	ALABAMA POWER CO	307	00160	05/07	40323	00356831	73-137A	$14,565.26
	CONCEPTUAL ENG.							
000021975	ALABAMA POWER CO	307	00160	05/07	40320	00356832	73-138A	$8,228.71
	FLDMA RK PRINTS							

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SUB

VNDR #	VENDOR NAME		FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000021975	ALABAMA POWER CO	DOC. CONTROL	307	00160	05/07	40323	00356833	73-139A	$5,635.75
000021975	ALABAMA POWER CO	REQUISITIONS	307	00160	05/07	40320	00356834	73-140A	$6,570.10
000021975	ALABAMA POWER CO	STANDARDIZATION	307	00160	05/07	40320	00356835	73-141A	$5,627.20
000021975	ALABAMA POWER CO	CADCO NVERSION	307	00160	05/07	40323	00356836	73-142A	$709.23
000021975	ALABAMA POWER CO	NEWLI NE RELAYING PACKAGE	307	00160	05/07	40320	00356837	73-143A	$895.29
000021975	ALABAMA POWER CO	RELAY UPGRADES	307	00160	05/07	40320	00356838	73-144A	$4,217.81
000021975	ALABAMA POWER CO	BUS1 AND2 DIFF RELAY	307	00160	05/07	40320	00356884	73-145B	$1,564.12
000021975	ALABAMA POWER CO	NEWST ATION	307	00160	05/07	40323	00356839	73-146A	$24,377.38
000021975	ALABAMA POWER CO	RELAY REPLACEMENT	307	00160	05/07	40320	00356841	73-147A	$3,968.34
000021975	ALABAMA POWER CO	NEWHO USEAN D RELAY	307	00160	05/07	40320	00356860	73-148A	$294.75
000021975	ALABAMA POWER CO	SUBSTATION BANK	307	00160	05/07	40323	00356862	73-149A	$103.96
000021975	ALABAMA POWER CO	NEWHO USETR ANS. RELAYS	307	00160	05/07	40320	00356864	73-150A	$119.96
000021975	ALABAMA POWER CO	REPLACE TWO 115KV TRANSF.	307	00160	05/07	40323	00356866	73-151A	$393.01
000021975	ALABAMA POWER CO	UPGRADE TRANSMISSION RELAYS	307	00160	05/07	40320	00356867	73-152A	$331.59
000021975	ALABAMA POWER CO	ADDBA NK NO.3	307	00160	05/07	40323	00356870	73-153A	$19,204.43
000021975	ALABAMA POWER CO	BANK UPGRADE	307	00160	05/07	40323	00356874	73-154A	$294.75
000021975	ALABAMA POWER CO	BANK SWAP	307	00160	05/07	40323	00356875	73-155A	$491.24
000021975	ALABAMA POWER CO	BANK SWAP	307	00160	05/07	40323	00356876	73-156A	$14,080.03

VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000021975	ALABAMA POWER CO	307 00160 05/07 40320 00356879 ADD12 KV DIFF SCHEME	73-157A	$12,454.62
000021975	ALABAMA POWER CO	307 00160 05/07 40323 00356880 SUBSTATION REBUILD	73-158A	$10,763.66
000021975	ALABAMA POWER CO	307 00160 05/07 40323 00356881 REPLACE CIRCUITSW ITCHES	73-159A	$368.02
000021975	ALABAMA POWER CO	307 00160 05/07 40323 00356883 REP. CIRCUITSW ICHES 1 AND 2	73-160A	$2,944.25
000021975	ALABAMA POWER CO	151 91150 06/07 00361007 LABAN ALYSES- 11 SHORT PROX ON 6/11/07	FAACSF32875306	$479.07
000021975	ALABAMA POWER CO	506 00000 06/07 FB 40425 00358431 PLANT SMITH OVERHEAD CRANE CLASS PERFORMEDJA N 07	FM74000013	$2,966.76
000021975	ALABAMA POWER CO	506 00000 06/07 FB 40425 00358432 OVERHEAD CRANE TRAINING PERFORMEDFO R PLANT SMITH EMPLOYEES	FM74000017	$3,219.56
000021975	ALABAMA POWER CO	514 00000 06/07 FB 40420 00358937 MONTHLY CRANE INSPECTIONS PERFORMED FORAP RIL07	FM74000024	$1,722.68
000021975	ALABAMA POWER CO	514 00000 06/07 FB 40420 00358938 REPAIRS	FM74000025	$3,458.62
000021975	ALABAMA POWER CO	511 00000 06/07 FB 40432 00358251 MONTHLY CRANE INSPECTIONPE RFORMED FOR APRIL 2007	FM74000026	$897.42
000021975	ALABAMA POWER CO	514 00000 06/07 FB 40416 00360882 ANNUALMO BILE CRANE INSPECTIONS	FM74000029	$238.61
000021975	ALABAMA POWER CO	514 00000 06/07 FB 40416 00360882 ANNUALMO BILE CRANE INSPECTIONS	FM74000029	$238.61
000021975	ALABAMA POWER CO	514 00000 06/07 FB 40420 00360853 14600 400/ PLANT SMITH	FM74000031	$1,458.46
000021975	ALABAMA POWER CO	512 00000 06/07 FB 40435 00358440 ANALYTICAL TESTING	LB64000072	$22.54
000021975	ALABAMA POWER CO	553 00000 06/07 FB 40425 00358436 ANALYTICAL TESTING	LB64000073	$296.58
000021975	ALABAMA POWER CO	512 00000 06/07 FB 40435 00358442 ANALYTICAL TESTING	LB74000033	$71.35
000021975	ALABAMA POWER CO	506 00002 06/07 FB 40425 00358443 ANALYTICAL TESTING	LB74000034	$356.76
000021975	ALABAMA POWER CO	501 00011 06/07 FB 40416 00359224 ANALYTICAL TESTING	LB74000037	$261.31

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT	
000021975	ALABAMA POWER CO	562 00190 06/07 40326 00360555 ANALYTICAL TESTING	LB74000042	$1,598.18	MAT
000021975	ALABAMA POWER CO	582 00100 06/07 40326 00360555 ANALYTICAL TESTING	LB74000042	$752.08	↓
000021975	ALABAMA POWER CO	501 00011 06/07 FB 40426 00360759 LABOR	LB74000043	$2,787.31	FUEL
000021975	ALABAMA POWER CO	501 00011 06/07 FB 40436 00360760 LABOR	LB74000044	$2,693.67	↓
000021975	ALABAMA POWER CO	908 01101 06/07 40247 00358531 LOVVORN CONSULTINGSE RVICES	MKTGL-0407	$70.65	MAT
000021975	ALABAMA POWER CO	908 01106 06/07 40247 00358531 LOVVORN CONSULTINGSE RVICES	MKTGL-0407	$70.65	
000021975	ALABAMA POWER CO	186 03031 06/07 00358531 LOVVORN CONSULTINGSE RVICES	MKTGL-0407	$141.30	
000021975	ALABAMA POWER CO	921 00200 06/07 40710 00359127 EXP. STMT. AND TIME FOR MARY SERAFINA -TR AININGFO R SOFIA	73-129A	$852.53	
000021975	ALABAMA POWER CO	921 00200 06/07 40733 00359127 EXP. STMT. AND TIME FOR MARY SERAFINA -TR AININGFO R SOFIA	73-129A	$852.50	
000021975	ALABAMA POWER CO	923 00010 06/07 40217 00358138 EXPENSES FORAP RIL20 07	73-132A	$398.01	↓
000021975	ALABAMA POWER CO	903 00020 06/07 40713 00358562 MAIL PAYMENTPR OCESSING FORTH E MONTH OF APRIL 2007	73-161A	$28,410.00	CUST
000021975	ALABAMA POWER CO	307 00160 06/07 40323 00359598 MAY07 EX P ASSOCIATEDW/ MISC DESIGN SUPPORT FOR GULF	73-169A	$2,626.26	SUB
000021975	ALABAMA POWER CO	903 00020 06/07 41032 00360152 MAIL PAYMENTPR OCESSING FORTH E MONTH OF MAY 2007	73-198A	$441.64	CUST
000021975	ALABAMA POWER CO	151 91150 07/07 00364061 LABAN ALYSES- 7 SHORT PROXON 7/ 12/07	FAACSF33121107	$304.84	FUEL
000021975	ALABAMA POWER CO	186 03031 07/07 00363828 ASHRAE	MKTGL-0507	$141.30	MAT
000021975	ALABAMA POWER CO	908 01101 07/07 40247 00363828 ASHRAE	MKTGL-0507	$70.65	
000021975	ALABAMA POWER CO	908 01106 07/07 40247 00363828 ASHRAE	MKTGL-0507	$70.65	
000021975	ALABAMA POWER CO	186 03031 07/07 00363635 ASHRAE	MKTGL-0707	$141.30	↓

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #		INV. AMOUNT	
000021975	ALABAMA POWER CO	908 01101 07/07 40247 00363635 ASHRAE	MKTGL-0707		$70.65	MAT
000021975	ALABAMA POWER CO	908 01106 07/07 40247 00363635 ASHRAE	MKTGL-0707		$70.65	
000021975	ALABAMA POWER CO	151 91150 08/07 00367433 LABAN ALYSES- 10 SHORT PROX	FAACSF33406308		$435.53	FUEL
000021975	ALABAMA POWER CO	588 00190 08/07 40312 00367683 ACQUIRE SOCOUG ST ANDARDS BOOKS	73-235A		$5,747.29	MAT
000021975	ALABAMA POWER CO	142 00140 08/07 40000 00365586 GULF PAYMENTPR OCESSING THROUGH FLOMATON AL OFFICE	73-236A		$447.74	
000021975	ALABAMA POWER CO	903 00020 08/07 41032 00366160 PROCESSING OF GULFCU STOMERPA YMENTSBY AL ABAMA PO	73-266		$509.96	CUST
000021975	ALABAMA POWER CO	511 00000 09/07 FB 40432 00369112 CRANE REPAIR	FM74000032		$1,052.06	GEN
000021975	ALABAMA POWER CO	511 00000 09/07 FB 40432 00368093 MONTHLY CRANE INSPECTATIONS	FM74000034		$1,114.63	
000021975	ALABAMA POWER CO	511 00000 09/07 FB 40432 00368085 MONTHLY CRANE INSPECTATIONS	FM74000038		$993.44	
000021975	ALABAMA POWER CO	514 00000 09/07 FB 40420 00368113 MONTHLY CRANE INSPECTIONS	FM74000039		$1,521.06	
000021975	ALABAMA POWER CO	514 00000 09/07 FB 40420 00368112 MONTHLY CRANE INSPECTIONS	FM74000040		$1,314.65	
000021975	ALABAMA POWER CO	501 00011 09/07 FB 40426 00368090 ANALYTICAL TESTING	LB74000055		$2,438.89	FUEL
000021975	ALABAMA POWER CO	501 00011 09/07 FB 40436 00368104 ANALYTICAL TESTINGFO R PLANT SCHOLZ	LB74000057		$2,787.31	
000021975	ALABAMA POWER CO	506 00002 09/07 FB 40425 00368111 FUEL OIL TESTING	LB74000061		$142.68	
000021975	ALABAMA POWER CO	501 00011 09/07 FB 40426 00370796 COAL ANALYSES, PLANT SMITH	LB74000072		$2,787.31	
000021975	ALABAMA POWER CO	908 01101 09/07 40247 00358531 LOVVORN CONSULTINGSE RVICES	MKTGL-0407	V	$-70.65	MAT
000021975	ALABAMA POWER CO	908 01106 09/07 40247 00358531 LOVVORN CONSULTINGSE RVICES	MKTGL-0407	V	$-70.65	
000021975	ALABAMA POWER CO	186 03031 09/07 00358531 LOVVORN CONSULTINGSE RVICES	MKTGL-0407	V	$-141.30	

VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #		INV. AMOUNT	
000021975	ALABAMA POWER CO	903 00020	09/07		40713	00358562	73-161A	V	$-28,410.00	CUST
	MAIL PAYMENTPR OCESSING FORTH									
000021975	ALABAMA POWER CO	151 91150	10/07			00371298	FAACSF33658409		$261.31	FUEL
	LABAN ALYSESPE RFORMED ON 9/14/07- 6 SHORT PROX									
000021975	ALABAMA POWER CO	151 91150	10/07			00374414	FAACSF33885010		$566.15	↓
	LABAN ALYSES- 13 SHORT PROX PERFORMED									
000021975	ALABAMA POWER CO	514 00000	10/07	FB	40420	00371467	FM74000042		$1,743.31	GEN
	MONTHLY CRANE INSPECTIONS									
000021975	ALABAMA POWER CO	501 00011	10/07	FB	40436	00372001	LB74000071		$5,050.13	FUEL
	COAL ANALYSIS, PLANT SCHOLZ									
000021975	ALABAMA POWER CO	903 00020	10/07		41032	00370991	73-299		$452.62	CUST
	PROCESSING CUSTOMER PAYMENTS									
000021975	ALABAMA POWER CO	151 91150	11/07			00377532	FAACSF34138011		$217.76	FUEL
	5 SHORT PROXLA B ANALYSES									
000021975	ALABAMA POWER CO	588 00190	11/07		40312	00367683	73-235A	V	$-5,747.29	MAT
	ACQUIRE SOCOUG ST ANDARDS BOOK									
000021975	ALABAMA POWER CO	903 00020	11/07		41032	00374623	73-333		$600.24	CUST
	PROCESSING CUSTOMER PAYMENTS									
000021975	ALABAMA POWER CO	151 91150	12/07			00380596	FAACSF34359212		$174.21	FUEL
	LABAN ALYSIS- 4 SHORT-PROXAN ALYSIS- DEC20 07									
000021975	ALABAMA POWER CO	740 00100	12/07		40308	00380290	FL74000002		$32,389.70	MAT
	MISC FLEET SERVICES PEFORMED FOR GULF						AUTOMOBILES & TRUCK EXPENSES			
000021975	ALABAMA POWER CO	514 00000	12/07	FB	40420	00378559	FM74000059		$3,494.27	GEN
	MONTHLY CRANE INSPECTIONS									
000021975	ALABAMA POWER CO	514 00000	12/07	FB	40420	00381381	FM74000065 ✓		$3,005.15	2008 - GEN
	ANNUALCR ANEIN SPECTIONSFO R PLANT SMITH									
000021975	ALABAMA POWER CO	582 00100	12/07		40326	00379649	LB74000082		$851.98	MAT
	PERFORMEDAN ALYTICAL TESTING									
000021975	ALABAMA POWER CO	582 00100	12/07		40325	00379649	LB74000082		$46.47	
	PERFORMEDAN ALYTICAL TESTING									
000021975	ALABAMA POWER CO	562 00190	12/07		40326	00379649	LB74000082		$542.16	
	PERFORMEDAN ALYTICAL TESTING									
000021975	ALABAMA POWER CO	582 00100	12/07		40324	00379649	LB74000082		$108.43	
	PERFORMEDAN ALYTICAL TESTING									
000021975	ALABAMA POWER CO	506 00000	12/07	FB	40425	00378857	LB74000083		$142.68	FUEL
	NONEC RC FUEL TESTING									

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000021975	ALABAMA POWER CO	501 00011 11/06 FB 40436 00338367 ANALYTICAL TESTINGFO R PLANT SCHOLZ	LB64000094	$1,143.87
000021975	ALABAMA POWER CO	930 00130 11/06 40219 00337720 RIEMBURSEAP C FOR IBEW EXPENSES PAIDON TH E BEHALF OF GULF	110106-1861	$1,861.00
000021975	ALABAMA POWER CO	903 00020 11/06 40713 00335833 MAIL PAYMENTPR OCESSING FORSE PTEMBER	63-338	$24,134.00
000021975	ALABAMA POWER CO	903 00030 11/06 40031 00337870 OCT06 : USE OF APCPH ONESW ITCH&PERIPHSVO ICEMAIL,VRU,CMW	63-349	$6,684.27
000021975	ALABAMA POWER CO	923 00010 11/06 40217 00337718 OCT06 EXPENSES:EM PLOYMENT BACKGROUND INVESTIGATIONS	63-350	$1,018.88
000021975	ALABAMA POWER CO	583 00900 11/06 40309 00337716 OCT06 EXPENSES:RU BBER GLOVES,BL ANKETS,&HOT STICKSFO R GULF	63-352	$8,784.20
000021975	ALABAMA POWER CO	903 00020 11/06 40713 00338250 LABOR/MISC/MAINT/EXPENSE/FLOORSP ACE	63-371	$25,005.00
000021975	ALABAMA POWER CO	567 00100 11/06 40323 00337918 BARRY FLORIDA STATE 112KV LINE	63-372	$47,885.47
000021975	ALABAMA POWER CO	903 00020 11/06 40033 00337907 MAIL PAYMENTPR OCESSING FORTH E MONTH OF OCT06	63-373	$500.20
000021975	ALABAMA POWER CO	151 50150 12/06 00340225 APCCH ARGES FOR1 SHORT PROX ANALYSIS	FAACSF31182312	$42.37
000021975	ALABAMA POWER CO	594 00500 12/06 40055 00341286 FPC-146-00400	FL64000001	$434.84
000021975	ALABAMA POWER CO	514 00000 12/06 FB 40420 00338795 MONTHLY INSPECTIONS -PL ANTSM ITH	FM64000058	$1,752.76
000021975	ALABAMA POWER CO	512 00000 12/06 FB 40425 00338793 ANALYTICAL TESTING/ PLANT SMITH	LB64000087	$610.71
000021975	ALABAMA POWER CO	307 00160 12/06 40410 00341342 FPC14 600400/ ANALYTICAL TESTING- PLANT CRIST	LB64000088	$483.13
000021975	ALABAMA POWER CO	562 00190 12/06 40326 00341827 FPC-14600400TS TNGON GU LF SMPL AK30652/ 11/06/06/T.JUDSON	LB64000106	$52.88
000021975	ALABAMA POWER CO	186 03031 12/06 00339719 NOV/LOVVORN CONSULTING SVS/CONTRACT#12 84-01-115/ASHRAE	MKTGL-1006	$90.29
000021975	ALABAMA POWER CO	908 01101 12/06 40247 00339719 NOV/LOVVORN CONSULTING SVS/CONTRACT#12 84-01-115/ASHRAE	MKTGL-1006	$45.14
000021975	ALABAMA POWER CO	908 01106 12/06 40247 00339719 LOVVORN CONSULTINGSV S/CONTRACT# 1284-01-115/ASHRAE	MKTGL-1006	$45.15

2007 OTHER

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT	
000021975	ALABAMA POWER CO	553 00000	12/07	FB	40424	00380284	LB74000084	$53.42	MAT
	PERFORMEDAN ALYTICAL TESTING ON LCI TRANSFORMER								
000021975	ALABAMA POWER CO	553 00000	12/07	FUP	40424	00380284	LB74000084	$53.41	
	PERFORMEDAN ALYTICAL TESTING ON BFP TRANSFORMER								
000021975	ALABAMA POWER CO	595 00211	12/07	FB	40329	00380284	LB74000084	$53.41	
	PERFORMEDAN ALYTICAL TESTING -PC B IN OIL ANALYSIS								
000021975	ALABAMA POWER CO	501 00011	12/07	FB	40416	00378843	LB74000086	$5,313.27	FUEL
	SHORT PROX COALAN ALYSESFO R MIKETA YLOR								
000021975	ALABAMA POWER CO	501 00011	12/07	FB	40426	00378855	LB74000088	$2,830.85	
	COAL ANALYSES, PLANT SMITH								
000021975	ALABAMA POWER CO	501 00011	12/07	FB	40436	00378852	LB74000089	$2,830.85	
	COAL ANALYSIS, PLANT SCHOLZ								
000021975	ALABAMA POWER CO	562 00190	12/07		40326	00380811	LB74000091	$53.43	MAT
	ANALYTICAL TESTING(S YRINGEON LY ANALYSES)								
000021975	ALABAMA POWER CO	501 00011	12/07	FB	40416	00381362	LB74000095	$4,137.39	
	SHORT PROX COALAN ALYSESFO R MIKETA YLOR								
000021975	ALABAMA POWER CO	501 00011	12/07	FB	40436	00381376	LB74000097	$2,046.93	2008
	DECEMBER COAL ANALYSES								
000021975	ALABAMA POWER CO	501 00011	12/07	FB	40426	00381372	LB74000098	$2,438.89	
	DECEMBER COAL ANALYSES								
000021975	ALABAMA POWER CO	903 00020	12/07		41032	00378291	073-358	$452.62	CUST
	PROCESSING CUSTOMER PAYMENTS								
	***** TOTAL FOR VENDOR 000021975							$1,120,216.71	+ 52.88
									< 3005.157
000022000	ALABAMA POWER SIIS	355 20830	01/07		40323	00343548	GS64000012	$377.24	MAT < 4137.397
	TUBULAR STEEL ARM,16 '-6"L;AP CO COMMODITY#1 595990								
000022000	ALABAMA POWER SIIS	355 20830	01/07		40323	00343548	GS64000012	$377.24	< 2046.937
	TUBULAR STEEL ARM,16 '-6"L;AP CO COMMODITY#1 595990								
000022000	ALABAMA POWER SIIS	355 20830	01/07		40323	00343548	GS64000012	$465.00	< 2,438.897
	TUBULAR STEEL ARM,23 '-6"L;AP CO COMMODITY#1 596014								1,108,641.23
000022000	ALABAMA POWER SIIS	355 20830	01/07		40323	00343548	GS64000012	$465.00	
	TUBULAR STEEL ARM,23 '-6"L;AP CO COMMODITY#1 596014								
000022000	ALABAMA POWER SIIS	355 20830	01/07		40323	00343549	GS64000012A	$754.48	
	TUBULAR STEEL ARM,16 '-6"L;AP CO COMMODITY#1 595990								
000022000	ALABAMA POWER SIIS	355 20830	01/07		40323	00343549	GS64000012A	$930.00	
	TUBULAR STEEL ARM,23 '-6"L;AP CO COMMODITY#1 596014								

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000022000	ALABAMA POWER SIIS	154 00001 01/07 00343329	63-406	$1,062.90
	ARM, TUBULARST EEL, 10" X 10" X 3/8"X 32'-6"LO NG ANDHO T D			
000022000	ALABAMA POWER SIIS	356 31400 01/07 40323 00343327	63-407	$3,740.00
	COPPER, #2 SDB,7 STR; APCOCO MMODITY #21-50040			
000022000	ALABAMA POWER SIIS	307 00140 02/07 40323 00345747	73-023	$187.20
	CLEVISSO CKET 1-1/16"OP ENING;AP CO COMMODITY16 51540			
000022000	ALABAMA POWER SIIS	307 00140 02/07 40323 00345747	73-023	$32.11
	CONNECTORCO MPRFU LL TENSION 1033.5 45/7 ACSR; APCO22 87696			
000022000	ALABAMA POWER SIIS	307 00140 02/07 40323 00345747	73-023	$233.00
	CONNECTORCO MP FULL TENSION13 51 54/19 ACSR; APCO 2287704			
000022000	ALABAMA POWER SIIS	512 00000 02/07 FUM 40412 00348254	73-054	$25.48
	P/N:BC12 ; WESTING HOUSE OVERLOAD HEATERSPL ANTGA STON COMM			
000022000	ALABAMA POWER SIIS	154 00001 02/07 00348243	73-055	$5,573.28
	CONDUCTOR10 33 MCMAC SR 45/7-STR ---SH IP ON 16,458LB S. PER			
000022000	ALABAMA POWER SIIS	353 95050 02/07 40000 00348246	73-056	$10,977.72
	SWITCHOP ERATORMO TORME CHANISM; APCO COM #2459964			
000022000	ALABAMA POWER SIIS	353 96210 02/07 40000 00348246	73-056	$3,246.76
	SAFETYSW ITCH, 240VAC, 30A;AP CO COM#2 491548			
000022000	ALABAMA POWER SIIS	154 00001 04/07 00353249	73-089	$16.02
	CONNECTORPA RALLELHI GH STRENGTH ALUMINUM BRONZEAL LOYVI SE			
000022000	ALABAMA POWER SIIS	154 00001 04/07 00353249	73-089	$59.50
	DAMPER, SPIRAL VIBRATION, CONDUCTOR DIAMETERS.3 27"-.461"(#			
000022000	ALABAMA POWER SIIS	307 00140 04/07 40323 00353250	73-090	$526.86
	COMPRESSION DEADEND; 4 HOLEPA D; APCO 2249522			
000022000	ALABAMA POWER SIIS	307 00140 04/07 40323 00353250	73-090	$451.99
	VIBRATIONDA MPER, 1.383-1.825;AP CO 2250793			
000022000	ALABAMA POWER SIIS	307 00140 04/07 40323 00353250	73-090	$187.20
	SOCKETCL EVIS, 1-1/16" OPENING; APCO16 51540			
000022000	ALABAMA POWER SIIS	307 00140 04/07 40323 00353250	73-090	$32.11
	COMPRESSION CONNECTOR, FULLTE NSION FOR10 33.5; APCO 2287696			
000022000	ALABAMA POWER SIIS	307 00140 04/07 40323 00353250	73-090	$233.00
	COMPRESSION CONNECTOR, FULLTE NSION FOR13 51;AP CO 2287704			
000022000	ALABAMA POWER SIIS	154 00001 04/07 00353251	73-091A	$17,233.92
	CONDUCTOR13 51.5 MCM ACSR 54/19 STR CODE NAME"M ARTIN"-- - S			
000022000	ALABAMA POWER SIIS	154 00001 04/07 00353253	73-092A	$273.72
	INSULATOR, NO MODIFIER; TYPE: GUYST RAIN; VOLTAGE: N/A; SIZE			

MAT

GEN

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT	
000022000	ALABAMA POWER SIIS	154 00001 04/07 00353252 INSULATOR, NO MODIFIER; TYPE: GUYST RAIN; VOLTAGE: N/A; SIZE	73-093A	$273.72	MAT
000022000	ALABAMA POWER SIIS	154 00001 04/07 00353254 INSULATOR; TYPE: SUSPENSION; VOLTAGE: 230KV OR BELOW; SIZE:	73-094A	$1,189.53	
000022000	ALABAMA POWER SIIS	154 00001 04/07 00353256 INSULATOR, NO MODIFIER; TYPE: GUYST RAIN; VOLTAGE: N/A; SIZE	73-096A	$1,231.74	
000022000	ALABAMA POWER SIIS	307 00140 05/07 40323 00353255 BAND, ADJUSTABLE, 12"DI A.;AP CO 1607563	73-095A	$561.32	
000022000	ALABAMA POWER SIIS	307 00140 05/07 40323 00353255 LINK, CLEVISEY E, 30K; APCO16 07569	73-095A	$111.22	
000022000	ALABAMA POWER SIIS	512 00000 05/07 FB 40412 00355529 P/N:1775-S1-U18A; COIL SQUARE D. 120VO LT AC.. APCO/BARRYCO	73-130A	$0.01	GEN
000022000	ALABAMA POWER SIIS	154 00001 06/07 00360151 TAG, SAFETY;DE SIGNATION: DANGER HOLD; SIZE: 3 IN WD X6 IN	PS74000001	$150.00	MAT
000022000	ALABAMA POWER SIIS	154 00001 07/07 00362134 TAG, SAFETY;DE SIGNATION: DANGER PERSONAL HOLD; SIZE: 3 IN W	PS74000002	$250.00	
000022000	ALABAMA POWER SIIS	513 00000 07/07 FUP 40420 00361971 KEY; TV CONTROLLER; 1/8 X 1-1/4 COMM.#30155356	73-199A	$937.00	GEN
000022000	ALABAMA POWER SIIS	513 00000 07/07 FUP 40420 00361971 SETSC REW; HEX SOCK. HEAD; SIZE 10 X1/ 4 COMM. #30 100413	73-199A	$0.59	
000022000	ALABAMA POWER SIIS	513 00000 07/07 FUP 40420 00361971 SEAT; SPRING; 3/4 ID X 1-1/2 OD X5/ 16 COMM. # 30155516	73-199A	$314.00	
000022000	ALABAMA POWER SIIS	513 00000 07/07 FUP 40420 00361971 BUSHING, MACHINED;11 /16ID X 1-1/4 OD X 3-1/2 COMM30 155759	73-199A	$600.00	
000022000	ALABAMA POWER SIIS	362 93200 07/07 40320 00361970 2/C#1 0 SHIELDED CABLE; APCO 2039260	73-200A	$750.00	MAT
000022000	ALABAMA POWER SIIS	362 93200 07/07 40320 00361970 4/C#1 0 SHIELDED CABLE; APCO 2039270	73-200A	$2,425.00	
000022000	ALABAMA POWER SIIS	512 00000 07/07 FB 40432 00361969 10-1/2" PULVERIZERCR USHER BALLS,OE M IS BABCOCK& WILCOX	73-201A	$8,365.20	GEN
000022000	ALABAMA POWER SIIS	154 00001 07/07 00361968 PLATE;TY PE:PO LE EYE; SIZE: 3/4 OR 7/8IN RO UNDBO LT HOLES,	73-202A	$2,059.20	MAT
000022000	ALABAMA POWER SIIS	154 00001 07/07 00361968 WASHER; TYPE: SQUARE CURVED; SIZE: 3IN X 3 IN X1/ 4 IN THK;	73-202A	$97.20	
000022000	ALABAMA POWER SIIS	307 00140 07/07 40320 00361967 CONNECTORS FOR SHIELDED CABLE;AP CO COM#3 323052	73-203A	$81.00	

VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT	
000022000	ALABAMA POWER SIIS	154 00001 08/07 00365753	PS74000003	$525.00	MAT
	TAG, SAFETY;DE SIGNATION: DANGER HOLD; SIZE: 3 IN WD X6 IN				
000022000	ALABAMA POWER SIIS	923 00030 08/07 40225 00366547	080107-114	$114.67	
	DISABILITY MGMTSE RVICES- PATSI MS - JULY				
000022000	ALABAMA POWER SIIS	355 20820 08/07 40323 00366219	73-163A	$339.60	
	ARMOR ROD; 2/0 7STR; APCO COMMODITY #2273696				
000022000	ALABAMA POWER SIIS	355 20820 08/07 40323 00366219	73-163A	$1,230.40	
	SUSPENSION CLAMP, BRONZESO CKET; APCO COMMODITY #2234334				
000022000	ALABAMA POWER SIIS	513 00000 08/07 FUP 40424 00366190	73-164A	$150.88	Gen
	GASKET, VICTAULIC P/N19 D7438011				
000022000	ALABAMA POWER SIIS	513 00000 08/07 FB 40422 00366218	73-165A	$959.44	
	ELEMENT, FILTEROI L APCO# 21375545				
000022000	ALABAMA POWER SIIS	512 00000 08/07 FB 40422 00366220	73-166A	$744.00	
	SOLENOID VALVE APCO# 20310470				
000022000	ALABAMA POWER SIIS	903 00020 08/07 40713 00364856	73-237A	$27,664.00	CUST
	JUNE 2007PA YMENT PROCESSING				
000022000	ALABAMA POWER SIIS	903 00020 08/07 40713 00366158	73-265	$28,139.00	
	JULY 2007PA YMENT PROCESSING				
000022000	ALABAMA POWER SIIS	903 00030 08/07 41031 00365982	73238	$7,341.00	
	USEOF AP C TELEPHONE SWITCHAN D PERIPHERALS VOICEM				
000022000	ALABAMA POWER SIIS	355 20830 09/07 40323 00369661	GS64000005	$885.37	MAT
	ARM, TUBULARST EEL, 6"X6"X5/16"X16'6"L;AP CO 1595990				
000022000	ALABAMA POWER SIIS	355 20830 09/07 40323 00369661	GS64000005	$98.38	
	ARM, TUBULARST EEL, 6"X6"X5/16"X16'6"L;AP CO 1595990				
000022000	ALABAMA POWER SIIS	355 20830 09/07 40323 00370459	GS74000008	$1,600.00	
	TUBULAR STEEL ARM,10 "X10"X3/8"X34'0"L;AP CO 15-96030				
000022000	ALABAMA POWER SIIS	355 20830 09/07 40323 00370459	GS74000008	$4,647.25	
	TUBULAR STEEL ARM,10 "X10"X3/8"X32'6"L;AP CO 15-96246				
000022000	ALABAMA POWER SIIS	307 00140 09/07 40323 00369663	63-374	$13.40	
	CONNECTORPA RALLELHI GH STRENGTH #2SOL-#2/0 CU; APCO 2220630				
000022000	ALABAMA POWER SIIS	307 00140 09/07 40323 00369663	63-374	$228.90	
	CONNECTORTE RMINALAL CO MP FOR33 6 ACSR; APCO22 48862				
000022000	ALABAMA POWER SIIS	307 00140 09/07 40323 00369663	63-374	$180.40	
	BOLT ASSEMBLY; 3/4X8-1/2; APCO16 83870				
000022000	ALABAMA POWER SIIS	307 00140 09/07 40323 00369663	63-374	$39.75	
	CONNECTORPA RALLEL'C RIMPIT' FOR 7#6CU WELD; APCO 2249241				

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT	
000022000	ALABAMA POWER SIIS	307 00140 09/07 40323 00369663	63-374	$27.72	MAT
	4 HOLEPA D CU TO AL 3"X3"; APCO 2461093				
000022000	ALABAMA POWER SIIS	307 00140 09/07 40323 00369664	63-375	$104.46	
	ARMOR RODS; APCO COM #2275972				
000022000	ALABAMA POWER SIIS	307 00140 09/07 40323 00369664	63-375	$108.30	
	SUSPENSION CLAMP; APCO COM #2233856				
000022000	ALABAMA POWER SIIS	356 31210 09/07 40323 00369662	63-376	$4,585.83	
	SWITCH, AIRBREAK, GANG, HORIZONTAL; APCO COMMODITY #2492775				
000022000	ALABAMA POWER SIIS	154 00001 09/07 00369660	63-377	$6,622.90	
	INSULATOR; TYPE: SUSPENSION; VOLTAGE: 115KV OR BELOW; SIZE:				
000022000	ALABAMA POWER SIIS	154 00001 09/07 00369279	63-378	$933.29	
	ELEMENT; TYPE: RIFFLE; SIZE: LG; MATERIAL:CO ATED CS; CONSTR				
000022000	ALABAMA POWER SIIS	903 00020 09/07 40713 00370013	73-161B	$28,410.00	CUST
	MAIL PAYMENTPR OCESSING APRIL 2007				
000022000	ALABAMA POWER SIIS	154 00001 09/07 00368593	73-267	$77.28	MAT
	COVER;TY PE:CO IL;MA TERIAL: BAKELITE; CONSTRUCTION: (4) SCR				
000022000	ALABAMA POWER SIIS	154 00001 09/07 00368595	73-268	$3,426.00	
	INSULATOR; TYPE: GUY STRAIN; VOLTAGE: N/A;SI ZE:5/ 8 IN DIA				
000022000	ALABAMA POWER SIIS	355 20830 09/07 40323 00368596	73-270	$345.85	
	TUBULAR STEEL ARM,6X 6X5/16X16-6"L; APCO COM #1595990				
000022000	ALABAMA POWER SIIS	355 20830 09/07 40323 00368596	73-270	$425.80	
	TUBULAR STEEL ARM,6X 6X5/16X23'6"L; APCO COM #1596014				
000022000	ALABAMA POWER SIIS	353 94800 09/07 40323 00368597	73-271	$20,978.25	
	TRANSRUPTER II 115KV 420A; APCO COM #2492752				
000022000	ALABAMA POWER SIIS	353 94800 09/07 40323 00368597	73-271	$7,789.96	
	TRANSRUPTER CONTROL SE; APCO COM #2492761				
000022000	ALABAMA POWER SIIS	353 94800 09/07 40323 00368597	73-271	$514.22	
	HANDLEST ORAGE CABINET; APCO COM #2492758				
000022000	ALABAMA POWER SIIS	353 94800 09/07 40323 00368597	73-271	$61.88	
	HANDLEEX TENSION 2'; APCO COM #2492757				
000022000	ALABAMA POWER SIIS	353 94800 09/07 40323 00368597	73-271	$18.75	
	WARNING SIGN-DONO T CLOSE ENERGIZED;AP CO COM#3 986462				
000022000	ALABAMA POWER SIIS	154 00001 09/07 00368594	73-272	$3,590.64	
	CLAMPS-DEADEND STRAINAL UMINUMAN D/OR COPPER COND: MISCELLAN				
000022000	ALABAMA POWER SIIS	923 00030 09/07 40225 00370258	73-276	$114.66	
	EXPENSES FORAU GUST, 2007 MNGR-DMSE RVICESWE ST RE				

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000022000	ALABAMA POWER SIIS	903 00020 09/07 40713 00370020 MAIL PAYMENTPR OCESSING AUGUST20 07	73-300	$27,764.00
000022000	ALABAMA POWER SIIS	154 00001 10/07 00372914 CABLE CONTROL, 12/C, #16, 600 VOLT, 7-STRAND,PO LYETHYLENE I	73-305	$990.00
000022000	ALABAMA POWER SIIS	154 00001 10/07 00372913 COMPRESSION,TE E 477 ACSR (26/7),47 7 AAC (19) APCOCO MMODIT	74-307	$293.40
000022000	ALABAMA POWER SIIS	154 00001 10/07 00372912 BOLT ASSEMBLY; TYPE: STEP BOLT, REST; HEAD: ELIPTICAL;SI ZE:	74-308	$3,386.18
000022000	ALABAMA POWER SIIS	154 00001 10/07 00372911 DEADEND; TYPE: COMPRESSION SINGLEDI E SYSTEM WITH SINGLE TON	74-309	$1,053.72
000022000	ALABAMA POWER SIIS	154 00001 10/07 00372911 PLATE YOKE TRIANGULARFO RGED STEEL GALV. 5/8 IN.TH ICK13 IN	74-309	$241.50
000022000	ALABAMA POWER SIIS	154 00001 11/07 00375213 TAG, SAFETY;DE SIGNATION: DANGER FUNCTIONAL RELEASE; SIZE: 3	PS74000006	$128.00
000022000	ALABAMA POWER SIIS	154 00001 11/07 00375030 SWITCH, AIRBREAK; ELECTRICAL RATING:11 5KV12 00A; POLE: 3; O	073-334	$11,955.20
000022000	ALABAMA POWER SIIS	154 00001 11/07 00374828 GAIN; TYPE: SHELF,; SIZE: ACCOMODATES ONE (1)7/ 8" BOLT AND	073-335	$633.40
000022000	ALABAMA POWER SIIS	307 00140 11/07 40323 00374829 POLE EYE PLATE,60 M LBS.; APCOCO MMODITY 16-75210	073-336	$615.48
000022000	ALABAMA POWER SIIS	154 00001 11/07 00374668 TAG, SAFETY;DE SIGNATION: DANGER PERSONAL HOLD; SIZE: 3 IN W	73-269	$947.44
000022000	ALABAMA POWER SIIS	154 00001 12/07 00379187 TAG, SAFETY;DE SIGNATION: DANGER HOLD; SIZE: 3 IN WD X6 IN	PS73000032	$250.00
000022000	ALABAMA POWER SIIS	154 00001 12/07 00377933 CONNECTORCO MPRESSIONAL UMINUMGR OUND LUG TERMINAL.NO . 2/0	073-362	$59.10
000022000	ALABAMA POWER SIIS	154 00001 12/07 00377933 LINK HOTLINEY CLEVIS-CLEVIS 45 DEGREE Y OPENINGGA LV.WI TH	073-362	$665.20
000022000	ALABAMA POWER SIIS	154 00001 12/07 00377933 CLAMP,GR OUND WITHST IRRUP FOR0. 555" OPGW. MARK'F SF'. APCO	073-362	$717.20
000022000	ALABAMA POWER SIIS	154 00001 12/07 00377933 CLAMP GROUNDBR ONZE SINGLE GROOVETW O PIECE TAPPED HOLE TO #	073-362	$345.75
000022000	ALABAMA POWER SIIS	154 00001 12/07 00377933 CLAMP,BO LTED DEADEND(F ULLTE NSION)FO R 0.555" OPGW. MARK '	073-362	$1,420.50
000022000	ALABAMA POWER SIIS	154 00001 12/07 00377934 ARM; TYPE: TUBULARST EEL; SIZE: 10 IN X10 IN X 3/8IN X 32	073-363	$1,232.44

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT	
000022000	ALABAMA POWER SIIS	154 00001 12/07 00377935 CONNECTORCO MPRESSIONAL UMINUMGR OUND LUG TERMINAL.NO . 2/0	073-364	$738.75	MAT
000022000	ALABAMA POWER SIIS	513 00000 12/07 FB 40411 00377936 P/N: 1" ABRASIVE CONDENSER CLEANING BALLS,TA PROGGEAM ERICA	073-366	$1,350.00	GEN
		***** TOTAL FOR VENDOR 000022000		$274,682.95	
000022003	ALABAMA POWER	511 00000 01/07 FB 40412 00343323 FPC14 6-00400	FM64000062	$1,115.52	GEN
000022003	ALABAMA POWER	511 00000 04/07 FB 40412 00352447 #070001813 -MA NLIFT UNITS 4 &5	FM74000007	$1,269.91	
000022003	ALABAMA POWER	511 00000 05/07 FB 40412 00357015 REPAIRS TO #6 BOILER HOIST AT CRIST	FM74000018	$3,921.19	
000022003	ALABAMA POWER	511 00000 06/07 FB 40412 00360737 LABOR	FM000027	$475.72	
000022003	ALABAMA POWER	511 00000 06/07 FB 40412 00360683 LABOR	FM74000028	$7,279.66	
000022003	ALABAMA POWER	701 00205 07/07 40090 00362498 PCGS0030:IN STALLED NEW PACKING KITSIN TR UCKS	FM74000019	$1,232.62	MAT
000022003	ALABAMA POWER	701 00205 07/07 40090 00362497 ADJUSTMENT MADETO BR IDGE WHEEL	FM74000030	$416.90	
000022003	ALABAMA POWER	514 00000 07/07 FB 40420 00363840 MONTHLY CRANE INSPECTIONS	FM74000035	$1,642.42	GEN
000022003	ALABAMA POWER	701 00205 07/07 40090 00363832 LESC0114 - CRANE REPAIRS	FM74000036	$339.51	MAT
000022003	ALABAMA POWER	512 00116 07/07 FB 40415 00362216 AMMONIA SAMPLESAL 11677-AL11687 (O'MARY)	LB74000032	$143.63	GEN
000022003	ALABAMA POWER	501 00011 07/07 FB 40416 00362697 COAL ANALYSES FOR MIKE TAYLOR	LB74000036	$7,273.12	FUEL
000022003	ALABAMA POWER	501 00011 07/07 FB 40416 00362488 ANALYTICAL TESTINGSA MPLE AL00009	LB74000040	$71.35	
000022003	ALABAMA POWER	501 00011 07/07 FB 40416 00363827 VARIOUS COALAN ALYSES(M TA YLOR)	LB74000045	$5,356.83	
000022003	ALABAMA POWER	501 00011 07/07 FB 40416 00362586 PERFORMEDVA RIOUS COAL ANALYSES	LB74000046	$130.65	
000022003	ALABAMA POWER	501 00011 07/07 FB 40426 00363837 PLANT SMITH ANALYTICAL TESTING& CAOL ANALYSES	LB74000049	$3,701.88	

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT	
000022003	ALABAMA POWER	501 00011 07/07 FB 40436 00363838 PLANT SCHOLZAN ALYTICAL TESTING 7CO AL ANALYSES	LB74000050	$3,079.19	FUEL
000022003	ALABAMA POWER	501 00011 07/07 FB 40416 00363834 ANALYSES ON SAMPLEAL 18 599DA TED6/ 19/2007	LB74000052	$71.35	
000022003	ALABAMA POWER	506 00002 07/07 FB 40425 00363841 FUEL OIL TESTING	LB74000053	$142.68	
000022003	ALABAMA POWER	923 00030 07/07 40225 00360364 EXPENSES FORMA Y, 2007 ASSOCIATEDWI TH THEMG R-DIS	73-170A	$114.69	MAT
000022003	ALABAMA POWER	903 00020 07/07 40713 00361224 MAIL PAYMENTPR OCESSING FORMA Y 2007 CUSTOMER RECORDS + COLLECTION EXPENSS	73-197A	$27,108.00	CUST
000022003	ALABAMA POWER	307 00160 07/07 40320 00363858 12KV DIFFSC HEME-CHAMPION	79-189	$7,720.64	SUB
000022003	ALABAMA POWER	307 00160 08/07 40320 00367387 AUGUST20 07 INVOICES	AUGUST2007	$8,815.85	
000022003	ALABAMA POWER	307 00160 08/07 40323 00367387 AUGUST20 07 INVOICES	AUGUST2007	$9,921.53	
000022003	ALABAMA POWER	307 00160 08/07 40320 00367387 AUGUST20 07 INVOICES	AUGUST2007	$8,457.26	
000022003	ALABAMA POWER	307 00160 08/07 40323 00367387 AUGUST20 07 INVOICES	AUGUST2007	$4,553.45	
000022003	ALABAMA POWER	307 00160 08/07 40320 00367387 AUGUST20 07 INVOICES	AUGUST2007	$4,061.67	
000022003	ALABAMA POWER	307 00160 08/07 40320 00367387 AUGUST20 07 INVOICES	AUGUST2007	$1,908.02	
000022003	ALABAMA POWER	307 00160 08/07 40323 00367387 AUGUST20 07 INVOICES	AUGUST2007	$787.91	
000022003	ALABAMA POWER	307 00160 08/07 40320 00367387 AUGUST20 07 INVOICES	AUGUST2007	$839.72	
000022003	ALABAMA POWER	307 00160 08/07 40320 00367387 AUGUST20 07 INVOICES	AUGUST2007	$930.24	
000022003	ALABAMA POWER	307 00160 08/07 40320 00367387 AUGUST20 07 INVOICES	AUGUST2007	$33,629.76	
000022003	ALABAMA POWER	307 00160 08/07 40320 00367387 AUGUST20 07 INVOICES	AUGUST2007	$3,884.55	
000022003	ALABAMA POWER	307 00160 08/07 40323 00367387 AUGUST20 07 INVOICES	AUGUST2007	$684.80	

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT	
000022003	ALABAMA POWER	307 00160 08/07 40323 00367387 AUGUST20 07 INVOICES	AUGUST2007	$684.77	SUB
000022003	ALABAMA POWER	307 00160 08/07 40323 00367387 AUGUST20 07 INVOICES	AUGUST2007	$1,023.75	
000022003	ALABAMA POWER	307 00160 08/07 40323 00367387 AUGUST20 07 INVOICES	AUGUST2007	$119.96	
000022003	ALABAMA POWER	307 00160 08/07 40323 00367387 AUGUST20 07 INVOICES	AUGUST2007	$4,408.12	
000022003	ALABAMA POWER	307 00160 08/07 40323 00367387 AUGUST20 07 INVOICES	AUGUST2007	$2,242.89	
000022003	ALABAMA POWER	307 00160 08/07 40323 00367387 AUGUST20 07 INVOICES	AUGUST2007	$281.98	
000022003	ALABAMA POWER	307 00160 08/07 40323 00367387 AUGUST20 07 INVOICES	AUGUST2007	$2,135.80	
000022003	ALABAMA POWER	307 00160 08/07 40323 00367387 AUGUST20 07 INVOICES	AUGUST2007	$17,729.43	
000022003	ALABAMA POWER	307 00160 08/07 40323 00367387 AUGUST20 07 INVOICES	AUGUST2007	$11,677.98	
000022003	ALABAMA POWER	501 00011 08/07 FB 40416 00364845 PERFORMEDVA RIOUS COAL ANALYSES	LB74000051	$5,008.41	FUEL
000022003	ALABAMA POWER	501 00011 08/07 FB 40416 00367823 PERFORMEDVA RIOUS COAL ANALYSES 7/5/7-8/9/7	LB74000058	$4,790.67	
000022003	ALABAMA POWER	512 00000 08/07 FB 40412 00367825 SAMPLES AL20528- AL20529 DATED 7/12/07	LB74000064	$331.54	GEN
000022003	ALABAMA POWER	514 00000 08/07 FB 40435 00365232 PURCHASE OF CLEARANCEPR OCEDURE TAGSFO R PLANT USE	PS74000004	$150.00	
000022003	ALABAMA POWER	307 00160 08/07 40323 00367381 REFERENCENO . CJO 801-028	73 -171	$37,082.75	SUB
000022003	ALABAMA POWER	307 00160 08/07 40323 00367381 REFERENCENO . CJO 801-028	73 -171	$20,000.00	
000022003	ALABAMA POWER	307 00160 08/07 40323 00367381 REFERENCENO . CJO 801-028	73 -171	$15,000.00	
000022003	ALABAMA POWER	362 94012 08/07 40323 00367381 REFERENCENO . CJO 801-028	73 -171	$5,000.00	MAT
000022003	ALABAMA POWER	307 00160 08/07 40323 00367382 REFERENCENO . CJO 801-028	73 -242	$-8,205.39	SUB

VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	921 00102 08/07 40217 00367686 MAY20 07 EMPLOYMENT BACKGROUNDIN VESTIGATIONS	73-167A	$431.62
000022003	ALABAMA POWER	307 00160 08/07 40320 00363836 CONSULTING SERVICES	73-172A	$4,193.51
000022003	ALABAMA POWER	307 00160 08/07 40323 00363835 DESIGNCO NCEPTUAL ENGINEERING	73-173A	$14,113.61
000022003	ALABAMA POWER	307 00120 08/07 40320 00363839 FIELD MARK PRINTS	73-174A	$7,265.22
000022003	ALABAMA POWER	307 00160 08/07 40323 00363842 SUBSTATION DESIGN SERVICES DOCUMENT	73-175A	$2,529.80
000022003	ALABAMA POWER	307 00160 08/07 40320 00363844 SUBSTATION DESIGN SVCS-REQUISITIONS	73-176A	$4,393.72
000022003	ALABAMA POWER	307 00160 08/07 40320 00363846 SUBSTATION DESIGN SVCS -ST ANDARDIZATION	73-177A	$969.24
000022003	ALABAMA POWER	307 00160 08/07 40323 00363847 RELAY UPGRADE &NE W HOUSE	73-178A	$48.96
000022003	ALABAMA POWER	307 00160 08/07 40320 00363848 UPGRADE PILOT SCHEMES	73-179A	$1,890.31
000022003	ALABAMA POWER	307 00160 08/07 40320 00363849 OCEAN CITY -PI LOTRE LAY	73-180A	$3,800.52
000022003	ALABAMA POWER	307 00160 08/07 40320 00363850 RELAY UPGRADES - FT. WALTON	73-181A	$8,082.90
000022003	ALABAMA POWER	307 00160 08/07 40320 00363851 CRIST 230KV BUS1 7 BUS 2 DIFFRE LAY	73-182A	$6,164.66
000022003	ALABAMA POWER	307 00160 08/07 40320 00363852 BEACH HAVEN-REPLACE RELAYING &SW ITCHHOUSE	73-183A	$1,114.18
000022003	ALABAMA POWER	307 00160 08/07 40320 00363853 MILLERBA YOU-NEW STATION	73-184A	$20,827.50
000022003	ALABAMA POWER	307 00160 08/07 40320 00363854 SHOAL RIVER 230RE LAYRE PLACEMENT	73-185A	$10,209.78
000022003	ALABAMA POWER	307 00160 08/07 40323 00363855 HATHAWAY SUBRE PLACEMENT	73-186A	$239.92
000022003	ALABAMA POWER	307 00160 08/07 40323 00363856 CHIPOLA BANKSW AP	73-187A	$122.40
000022003	ALABAMA POWER	307 00160 08/07 40323 00363857 GRACEVILLE BANKSW AP	73-188A	$5,032.54

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT	
000022003	ALABAMA POWER	307 00160 08/07 40323 00363859 CENTURY SUBSTATIONRE BUILD	73-190A	$2,733.07	SUB
000022003	ALABAMA POWER	307 00160 08/07 40323 00363860 REPLACE CIRCUITSW ITCHES/CHIPLEY	73-191A	$2,928.00	
000022003	ALABAMA POWER	307 00160 08/07 40323 00363861 REPLACE CIRCUITSW ITCHES/REDWOOD	73-192A	$1,840.23	
000022003	ALABAMA POWER	307 00160 08/07 40323 00363862 MILLERBA YOULI NE RELAYING	73-193A	$5,187.96	
000022003	ALABAMA POWER	307 00160 08/07 40323 00363863 MILLERBA YOULI NE RELAYING	73-194A	$2,838.46	
000022003	ALABAMA POWER	307 00160 08/07 40323 00364384 MILLERBA YOU11 5KVLI NE TERMINATIONS	73-195A	$305.55	
000022003	ALABAMA POWER	307 00160 08/07 40333 00364397 VALPARISO/OCEANCI TY FIBER BUILD	73-196A	$1,219.21	
000022003	ALABAMA POWER	921 00102 08/07 40217 00364744 EMPLOYMENT BACKGROUNDIN VESTIGATIONS	73-204A	$560.97	MAT
000022003	ALABAMA POWER	307 00160 08/07 40323 00364380 SANTA ROSA/MIRAMAR11 5KV	73-205A	$164.24	SUB
000022003	ALABAMA POWER	307 00160 08/07 40321 00364401 CRIST-ALLIGATORSW AMP23 0K V	73-207A	$1,163.33	
000022003	ALABAMA POWER	307 00160 08/07 40323 00364400 MISC. DESIGNSU PPORT	73-208A	$2,234.29	
000022003	ALABAMA POWER	923 00030 08/07 40225 00363831 EXPENSES FORJU NE,20 07-ASSOCIATED WITHTH E MANAGE	73-209A	$171.99	MAT
000022003	ALABAMA POWER	307 00160 08/07 40320 00363871 CONSULTING SERVICES	73-211A	$12,612.52	SUB
000022003	ALABAMA POWER	307 00160 08/07 40323 00363872 CONCEPTUAL ENGINEERING	73-212A	$17,116.99	
000022003	ALABAMA POWER	307 00160 08/07 40320 00363873 FIELD MARK PRINTS	73-213A	$2,104.99	
000022003	ALABAMA POWER	307 00160 08/07 40323 00363874 SUBSTATION DESIGN SVC-DOCUMENT	73-214A	$1,441.35	
000022003	ALABAMA POWER	307 00160 08/07 40320 00363875 REQUISITIONS	73-215A	$5,305.33	
000022003	ALABAMA POWER	307 00160 08/07 40320 00363876 SUBSTATION DESIGN SVCS -ST ANDARDIZATION	73-216A	$3,646.57	

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VNDR #	VENDOR NAME	FERC SUB DATE PE	PRCN	REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	307 00160 08/07 CADCO NVERSION	40323	00363877	73-217A	$630.36
000022003	ALABAMA POWER	307 00160 08/07 NEW1 BANK STATION-CROOKED CREEK	40323	00363878	73-218A	$179.94
000022003	ALABAMA POWER	307 00160 08/07 PILOT RELAY-OCEAN CITY	40320	00363879	73-219A	$3,780.33
000022003	ALABAMA POWER	307 00160 08/07 DUAL STAGE CAP BANK-LONGBE ACH	40320	00363880	73-220A	$940.62
000022003	ALABAMA POWER	307 00160 08/07 BUS1 & 2DI FF RELAY-CRIST 230KV	40320	00363881	73-221A	$8,096.25
000022003	ALABAMA POWER	307 00160 08/07 NEWST ATION-MILLERBA YOU	40320	00364301	73-222A	$71,097.17
000022003	ALABAMA POWER	307 00160 08/07 230RE LAYRE PLACEMENT-SHOALRI VER	40320	00363882	73-223A	$42,429.06
000022003	ALABAMA POWER	307 00160 08/07 NEWHO USE& RELAY-MIRAMAR	40320	00363883	73-224A	$5,705.18
000022003	ALABAMA POWER	307 00160 08/07 SUBRE PLACEMENT-HATHAWAY	40323	00363884	73-225A	$1,007.06
000022003	ALABAMA POWER	307 00160 08/07 BANK SWAP-GRACEVILLE	40323	00363885	73-226A	$74.26
000022003	ALABAMA POWER	307 00160 08/07 ADD12 V DIFFSC HEME-CHAMPION	40320	00363886	73-227A	$719.76
000022003	ALABAMA POWER	307 00160 08/07 REPLACE CIRCUITSW ITCHES/CHIPLEY	40323	00363887	73-228A	$1,439.52
000022003	ALABAMA POWER	307 00160 08/07 REPLACE CIRCUITSW ITCHES/REDWOOD	40323	00363888	73-229A	$5,811.47
000022003	ALABAMA POWER	307 00160 08/07 MILLERBA YOULI NE RELAYING-ALLIGATORSW P	40323	00363889	73-230A	$7,199.91
000022003	ALABAMA POWER	307 00160 08/07 MILLERBA YOULI NE RELAYING-WRIGHT	40323	00363890	73-231A	$13,527.72
000022003	ALABAMA POWER	307 00160 08/07 MILLERBA YOU11 5KVLI NE TERMINATIONS	40323	00364399	73-232A	$5,667.36
000022003	ALABAMA POWER	307 00160 08/07 VALPARISO/OCEANCI TY FIBER BUILD	40333	00364396	73-233	$1,864.11
000022003	ALABAMA POWER	307 00160 08/07 MISC. DESIGNSU PPORT	40323	00364398	73-234A	$30.95

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT	
000022003	ALABAMA POWER	921 00102 08/07 40217 00365977 EMPLOYMENT BACKGROUNDIN VESTIGATIONS	73-239A	$215.72	MAT
000022003	ALABAMA POWER	506 00000 09/07 FB 40415 00370803 RIGGING CLASS, 09-12-2007	FM74000045	$2,130.48	FUEL
000022003	ALABAMA POWER	582 00100 09/07 40326 00369237 ANALYTICAL TESTING(S YRINGEON LY ANALYSES)	LB74000054	$1,709.28	MAT
000022003	ALABAMA POWER	562 00190 09/07 40326 00369209 ANALYTICAL TESTING(S YRINGEON LY ANALYSES)- T. JUD	LB74000060	$213.67	↓
000022003	ALABAMA POWER	307 00160 09/07 40323 00368775 REFERENCENO . CJO 801-028	73 -210	$2,863.25	SYB
000022003	ALABAMA POWER	501 00011 10/07 FB 40416 00372291 SAMPLECO AL ANALYSES DATED 7/16/07 THRU9/ 12/07	LB74000069	$6,576.29	FUEL
000022003	ALABAMA POWER	512 00116 10/07 FB 40415 00371810 SHORT PROX AND MERCURY COALAN ALYSES.	LB74000070	$317.04	GEN
000022003	ALABAMA POWER	501 00011 10/07 FB 40416 00374203 MONTHLY ANALYTICALTE STING FORGU LF POWER	LB74000075	$4,790.67	FUEL
000022003	ALABAMA POWER	501 00011 10/07 FB 40416 00374206 SHORT PROX SAMPLESAL 28201-AL28206	LB74000076	$261.31	↓
000022003	ALABAMA POWER	501 00011 10/07 FB 40416 00374218 VARIOUS COALAN ALYSES(D OMINEY)	LB74000079	$214.03	
000022003	ALABAMA POWER	186 03031 10/07 00371328 LOVORNCO NSULTING SVS.CONT.NO 12 84-01-115AS HRAE	MKTGL-0407A	$141.30	MAT
000022003	ALABAMA POWER	908 01101 10/07 40247 00371328 CONSULTING SVS FORAS HRAE	MKTGL-0407A	$70.65	↓
000022003	ALABAMA POWER	908 01106 10/07 40247 00371328 LOVORNCO NSU.SVS. FORAS HRAE	MKTGL-0407A	$70.65	
000022003	ALABAMA POWER	307 00160 10/07 40323 00373563 DIFFERENCE FROMIN VOICE#73 -210	73 -210A	$8,205.39	SYB
000022003	ALABAMA POWER	307 00160 10/07 40321 00371901 REFERENCENO . CJO 801-026	73-240	$1,137.09	↓
000022003	ALABAMA POWER	307 00160 10/07 40321 00371902 REFERENCENO : CJO 801-904	73-264	$315.43	
000022003	ALABAMA POWER	307 00160 10/07 40321 00372721 REFERENCENO . CJO 801-025	73-274	$388.68	
000022003	ALABAMA POWER	307 00160 10/07 40321 00372720 REFERENCENO . CJO 801-026	73-275	$154.56	

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	307 00160	10/07		40323	00373274	73-277	$248.11
	REFERENCENO . CJO 801-028							
000022003	ALABAMA POWER	307 00160	10/07		40320	00374228	73-278	$8,235.71
	REFERENCE: CJO80 1-502							
000022003	ALABAMA POWER	307 00160	10/07		40323	00374229	73-279	$11,863.12
	REFERENCE: CJO 801-503							
000022003	ALABAMA POWER	307 00160	10/07		40320	00374230	73-280	$1,216.05
	REFERENCE: CJO 801-504							
000022003	ALABAMA POWER	307 00160	10/07		40323	00374231	73-281	$1,952.70
	REFERENCE: CJO 801-505							
000022003	ALABAMA POWER	307 00160	10/07		40320	00374232	73-282	$4,393.10
	REFERENCE: CJO 801-506							
000022003	ALABAMA POWER	307 00160	10/07		40320	00374233	73-283	$2,473.01
	REFERENCE: CJO 801-508							
000022003	ALABAMA POWER	307 00160	10/07		40323	00374234	73-284	$866.72
	REFERENCE: CJO 801-509							
000022003	ALABAMA POWER	307 00160	10/07		40320	00374235	73-285	$1,087.72
	REFERENCE: CJO 801-637							
000022003	ALABAMA POWER	307 00160	10/07		40320	00374236	73-286	$94.00
	REFERENCE: CJO 801-643							
000022003	ALABAMA POWER	307 00160	10/07		40320	00374237	73-287	$2,000.17
	REFERENCE: CJO 801-646							
000022003	ALABAMA POWER	307 00160	10/07		40320	00374238	73-288	$29,108.35
	REFERENCE: CJO 801-649							
000022003	ALABAMA POWER	307 00160	10/07		40323	00374239	73-289	$1,256.08
	REFERENCE: CJO 801-666							
000022003	ALABAMA POWER	307 00160	10/07		40320	00374240	73-290	$1,314.37
	REFERENCE: CJO 801-667							
000022003	ALABAMA POWER	307 00160	10/07		40323	00374241	73-291	$94.00
	REFERENCE: CJO 801-668							
000022003	ALABAMA POWER	307 00160	10/07		40320	00374242	73-292	$2,380.97
	REFERENCE: CJO 801-670							
000022003	ALABAMA POWER	307 00160	10/07		40323	00374243	73-293	$11,309.62
	REFERENCE: CJO 801-671							
000022003	ALABAMA POWER	307 00160	10/07		40323	00374244	73-294	$486.77
	REFERENCE: CJO 801-672							

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT	
000022003	ALABAMA POWER	307 00160 10/07 40323 00374245 REFERENCE: CJO 801-673	73-295	$1,775.82	SUB
000022003	ALABAMA POWER	307 00160 10/07 40323 00374246 REFERENCE: CJO 801-676	73-296	$3,994.72	
000022003	ALABAMA POWER	307 00160 10/07 40323 00374247 REFERENCE: CJO 801-677	73-297	$19,282.44	
000022003	ALABAMA POWER	307 00160 10/07 40321 00372719 REFERENCENO . CJO 801-904	73-298	$1,227.78	
000022003	ALABAMA POWER	923 00030 10/07 40225 00372888 DISABILITY MGMTSE RVICES/ SEPT 2007	73-307	$114.66	MAT
000022003	ALABAMA POWER	903 00020 10/07 40713 00374445 SEPT 2007MA IL PAYMENT PROCESSING	73-332	$27,749.00	CUST
000022003	ALABAMA POWER	921 00102 10/07 40223 00373185 SHIRTSFO R CONFERENCE	73301	$173.71	MAT
000022003	ALABAMA POWER	511 00000 11/07 FB 40412 00376081 NEWRE MOTE FOR TRACTOR SHEDCR ANEUN IT	FM74000033	$821.82	GEN
000022003	ALABAMA POWER	511 00000 11/07 FB 40412 00375739 2007 ANNUAL CRANE INSPECTIONS	FM74000051	$10,766.73	
000022003	ALABAMA POWER	511 00000 11/07 FB 40412 00375787 ANNUALOV ERHEADCR ANEIN SPECTIONS	FM74000052	$1,555.33	
000022003	ALABAMA POWER	511 00000 11/07 FB 40412 00375762 4&5/6&7BOT/6&7 TOP/ MANLIFT	FN74000053	$8,568.71	
000022003	ALABAMA POWER	562 00190 11/07 40325 00375686 ANALYTICAL TESTING(S YRINGEON LY ANALYSES)- T. JUD	LB74000081	$400.08	MAT
000022003	ALABAMA POWER	562 00190 11/07 40326 00375686 ANALYTICAL TESTING(S YRINGEON LY ANALYSES)- T. JUD	LB74000081	$114.31	
000022003	ALABAMA POWER	582 00100 11/07 40325 00375686 ANALYTICAL TESTING(S YRINGEON LY ANALYSES)- T. JUD	LB74000081	$2,571.94	
000022003	ALABAMA POWER	562 00190 11/07 40324 00375686 ANALYTICAL TESTING(S YRINGEON LY ANALYSES)- T. JUD	LB74000081	$1,257.40	
000022003	ALABAMA POWER	582 00100 11/07 40324 00375686 ANALYTICAL TESTING(S YRINGEON LY ANALYSES)- T. JUD	LB74000081	$285.77	
000022003	ALABAMA POWER	582 00100 11/07 40326 00375686 ANALYTICAL TESTING(S YRINGEON LY ANALYSES)- T. JUD	LB74000081	$1,085.93	
000022003	ALABAMA POWER	501 00011 11/07 FB 40416 00377760 COAL ANALYSES FOR JOHN DOMINEY	LB74000085	$3,513.77	FUEL

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	588 00170 11/07 40015 00377679 REFERENCENO . CJO 801-001	073-337	$1,167.52
000022003	ALABAMA POWER	588 00170 11/07 40024 00377679 REFERENCENO . CJO 801-001	073-337	$1,167.52
000022003	ALABAMA POWER	588 00170 11/07 40047 00377679 REFERENCENO . CJO 801-001	073-337	$2,335.10
000022003	ALABAMA POWER	588 00170 11/07 40015 00374590 REFERENCENO . CJO 801-001	73 -273	$791.40
000022003	ALABAMA POWER	588 00170 11/07 40024 00374590 REFERENCENO . CJO 801-001	73 -273	$791.40
000022003	ALABAMA POWER	588 00170 11/07 40047 00374590 REFERENCENO . CJO 801-001	73 -273	$1,582.81
000022003	ALABAMA POWER	307 00160 11/07 40323 00374589 REF. CJO 801-028, INV. #73 -210	73 -308	$-4,915.99
000022003	ALABAMA POWER	307 00160 11/07 40320 00377345 DESIGNCO NSULTING SVCS.	73-309	$8,740.18
000022003	ALABAMA POWER	307 00160 11/07 40323 00377344 DESIGNCO NCEPTUAL ENG.	73-310	$9,308.39
000022003	ALABAMA POWER	307 00160 11/07 40320 00377343 DESIGNFL D MARKPR INTS	73-311	$4,079.53
000022003	ALABAMA POWER	307 00160 11/07 40323 00377342 DESIGNDO C. CONTROL	73-312	$1,837.73
000022003	ALABAMA POWER	307 00160 11/07 40320 00377341 DESIGNRE QUISITIONS	73-313	$2,237.93
000022003	ALABAMA POWER	307 00160 11/07 40320 00377340 DESIGNST ANDARDIZATION	73-314	$2,004.93
000022003	ALABAMA POWER	307 00160 11/07 40323 00377339 DESIGNCA D CONVERSION	73-315	$472.74
000022003	ALABAMA POWER	307 00160 11/07 40320 00377338 DESIGNNE W BANKST ATION	73-316	$479.84
000022003	ALABAMA POWER	307 00160 11/07 40320 00377337 DESIGNUP GRADE PILOT SCHEMES	73-317	$440.64
000022003	ALABAMA POWER	307 00160 11/07 40320 00377336 DESIGNRE LAYUP GRADES	73-318	$303.89
000022003	ALABAMA POWER	307 00160 11/07 40320 00377335 DESIGNNE W STATION	73-319	$20,316.69

MAT

SUB

VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT	
000022003	ALABAMA POWER	307 00160	11/07		40323	00377334	73-320	$821.22	SUB
	DESIGNBA NK SWAP								
000022003	ALABAMA POWER	307 00160	11/07		40320	00377333	73-321	$1,808.21	
	DESIGNBA NK SWAP								
000022003	ALABAMA POWER	307 00160	11/07		40323	00377332	73-322	$48.96	
	DESIGNBA NK SWAP								
000022003	ALABAMA POWER	307 00160	11/07		40320	00377331	73-323	$10,568.32	
	DESIGNAD D 12KVDI FF SCHEME								
000022003	ALABAMA POWER	307 00160	11/07		40323	00377330	73-324	$727.82	
	DESIGNSU BSTATION REBUILD								
000022003	ALABAMA POWER	307 00160	11/07		40323	00377329	73-325	$36.79	
	DESIGNRE P. CIRCUIT SWITCHES								
000022003	ALABAMA POWER	307 00160	11/07		40323	00377328	73-326	$2,953.06	
	DESIGNRE P. CIRCUIT SWITCHES								
000022003	ALABAMA POWER	307 00160	11/07		40323	00377326	73-327	$3,018.66	
	MILLERBA YOULI NE RELAYING								
000022003	ALABAMA POWER	307 00160	11/07		40323	00377327	73-328	$11,583.69	
	MILLERBA YOULI NE RELAYING								
000022003	ALABAMA POWER	307 00160	11/07		40321	00374782	73-329	$3,935.95	
	REFERENCENO . :CJ O 801-901								
000022003	ALABAMA POWER	307 00160	11/07		40321	00374784	73-330	$361.28	
	REFERENCENO . :CJ O 801-903								
000022003	ALABAMA POWER	307 00160	11/07		40321	00374783	73-331	$4,885.29	
	REFERENCENO . :CJ O 801-904								
000022003	ALABAMA POWER	506 00000	12/07	FB	40425	00380090	FM74000058	$1,878.74	FUEL
	MOBILECR ANERE FRESHER CLASS								
000022003	ALABAMA POWER	511 00000	12/07	FB	40432	00380804	FM74000061	$866.26	GEN
	CRANE INSPECTAION								
000022003	ALABAMA POWER	582 00100	12/07		40324	00380112	LB74000067	$801.22	MAT
	ANALYTICAL TESTING(S YRINGEON LY ANALYSES)								
000022003	ALABAMA POWER	307 00160	12/07		40321	00377869	073-339	$72.75	SUB
	REFERENCENO .: CJO80 1-026								
000022003	ALABAMA POWER	923 00030	12/07		40225	00378059	073-340	$114.65	MAT
	EXPENSES FOROC TOBER 2007 -MA NAGER/DIABILITYMG MT								
000022003	ALABAMA POWER	307 00160	12/07		40320	00380166	073-341	$5,444.96	SUB
	CONSULTING SVCS.								

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	307 00160 12/07 40323 00377870 REFERENCENO . :CJ O 801-901	073-355	$16,346.41
000022003	ALABAMA POWER	307 00160 12/07 40321 00377896 REFERENCENO . :CJO80 1-903	073-356	$1,193.84
000022003	ALABAMA POWER	307 00160 12/07 40321 00377871 REFERENCENO . :CJ O 801-904	073-357	$12,705.25
000022003	ALABAMA POWER	903 00020 12/07 40713 00378064 MAIL PAYMENTPR OCESSING OCTOBER 2007	073-359	$27,560.00
000022003	ALABAMA POWER	570 00100 12/07 40320 00379330 APCRE PAIREDA DOBLE TEST SET FORGE NE DENNIS	073-360	$1,666.00
000022003	ALABAMA POWER	588 00170 12/07 40015 00380694 REFERENCENO . CJO 801-001	073-368	$165.91
000022003	ALABAMA POWER	588 00170 12/07 40024 00380694 REFERENCENO . CJO 801-001	073-368	$165.91
000022003	ALABAMA POWER	588 00170 12/07 40047 00380694 REFERENCENO . CJO 801-001	073-368	$331.84
000022003	ALABAMA POWER	923 00030 12/07 40225 00379671 DISABILITY MGMTSE RVICES- WEST REGION	073-371	$171.95
000022003	ALABAMA POWER	903 00020 12/07 40713 00380382 NOV20 07 PAYMENT PROCESSING	073-389	$28,176.00
000022003	ALABAMA POWER	592 00100 12/07 40325 00380206 DANNY BATES ANDLY NN COST	073-391	$2,891.34
000022003	ALABAMA POWER	307 00160 12/07 40323 00380181 CONTRACT LABOR OVERBILLING ON INVOICE #63-296WH ICHCR EATED	63-296	$-405.00
000022003	ALABAMA POWER	307 00160 12/07 40323 00380174 OVERHEADSWE RE OVER ESTIMATED,RE SULTING IN ACR EDIT OF $106	73-011	$-1,066.93
000022003	ALABAMA POWER	588 00190 12/07 40312 00378554 PURCHASE SOCO UG STANDARDS BOOKS	73-235B	$5,747.29
000022003	ALABAMA POWER	923 00030 12/07 40784 00378282 EXPENSES FORSE PTEMBER 2007AS SOCIATED WITH THE RE	73-306	$266.06
000022003	ALABAMA POWER	307 00160 12/07 40323 00380176 CONCEPTUAL ENG.	73-342	$11,967.84
000022003	ALABAMA POWER	307 00160 12/07 40320 00380175 FLDMA RK PRINTS	73-343	$2,430.29
000022003	ALABAMA POWER	307 00160 12/07 40323 00380177 DOC. CONTROL	73-344	$208.80

GULF POWER COMPANY
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VNDR #	VENDOR NAME		FERC	SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	REQUISITIONS	307	00160	12/07		40320	00380178	73-345	$4,061.25
000022003	ALABAMA POWER	STANDARIZATION	307	00160	12/07		40320	00380179	73-346	$60.55
000022003	ALABAMA POWER	CADCO NVERSION	307	00160	12/07		40323	00380180	73-347	$1,418.14
000022003	ALABAMA POWER	UPGRADE PILOT SCHEMES	307	00160	12/07		40320	00380172	73-348	$746.64
000022003	ALABAMA POWER	RELAY UPGRADES	307	00160	12/07		40320	00380173	73-349	$106.84
000022003	ALABAMA POWER	NEWST ATION	307	00160	12/07		40320	00380171	73-350	$31,195.10
000022003	ALABAMA POWER	UPGRADE TRANS. RELAYS	307	00160	12/07		40320	00380170	73-351	$1,220.39
000022003	ALABAMA POWER	ADD12 KV DIFF SCHEME	307	00160	12/07		40320	00380169	73-352	$2,733.01
000022003	ALABAMA POWER	MILLERBA YOULI NE RELAYING	307	00160	12/07		40323	00380168	73-353	$9,638.06
000022003	ALABAMA POWER	MILLERBA YOULI NE RELAYING	307	00160	12/07		40323	00380167	73-354	$12,880.66
000022003	ALABAMA POWER	USEOF AP C TELEPHONE SWITCHAN D PERIPHERALS VOICEM	903	00030	12/07		41031	00378404	73338	$7,341.00
		***** TOTAL FOR VENDOR 000022003								$1,076,161.85
000026805	ALABAMA POWER CO	EXPS DUE FORJO HN D BAKER	506	00000	05/07	FB	40415	00355241	MSP-042407	$4,265.38
000026805	ALABAMA POWER CO	LABOR DUEFO R JOHND BAKER	506	00000	05/07	FB	40415	00355240	MSP-050407	$7,514.63
		***** TOTAL FOR VENDOR 000026805								$11,780.01
000029624	ALABAMA POWER COMPANY	EXCAVATION TRENCHING ANDSH ORING CLASS	506	00000	07/07	FB	40425	00364295	0001	$1,200.00
		***** TOTAL FOR VENDOR 000029624								$1,200.00
000029962	ALABAMA POWER COMPANY	TESTEDFO R PCB IN OILAN ALYSIS	595	00211	08/07	FB	40329	00367687	LB74000062	$469.78

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000029962	ALABAMA POWER COMPANY CRANE INSPECTIONS:FW GA,GN WH,LE SC	701 00205	09/07		40090	00369118	FM6400050	$581.72
000029962	ALABAMA POWER COMPANY PERFORMEDAN ALYTICAL TESTING -PD B IN OIL ANALYSIS	595 00211	09/07	FB	40329	00370360	LB74000065	$939.61
000029962	ALABAMA POWER COMPANY PCGS0046 - ROTARY LIFT REPAIRS	701 00205	10/07		40090	00374221	FM74000047	$1,348.05
000029962	ALABAMA POWER COMPANY GNWH0179 - 2007AN NUAL CRANE INSPECTIONS	701 00205	10/07		40090	00374220	FM74000049	$385.19
000029962	ALABAMA POWER COMPANY FWGS0034 - 2007AN NUAL INSPECTIONS	701 00205	10/07		40090	00374213	FM74000050	$770.39
000029962	ALABAMA POWER COMPANY LESC0141 - 2007AN NUAL CRANE INSPECTIONS	701 00205	10/07		40090	00374204	FM74000054	$2,311.15
000029962	ALABAMA POWER COMPANY RPSB0006 - 2007AN NUAL CRANE INSPECTIONS	701 00205	10/07		40090	00374207	FM74000055	$635.57
000029962	ALABAMA POWER COMPANY PFGA0104 - 2007AN NUAL CRANE INSPECTIONS	701 00205	10/07		40090	00374190	FM74000056	$962.98
000029962	ALABAMA POWER COMPANY PERFORMEDAN ALYTICAL TESTING -PC B IN OIL ANALYSIS	595 00211	10/07	FB	40329	00372290	LB64000070	$492.16
000029962	ALABAMA POWER COMPANY ANALYTICAL TESTING	501 00011	10/07	FB	40436	00374550	LB74000073	$2,787.31
000029962	ALABAMA POWER COMPANY ANALYTICAL TESTING	501 00011	10/07	FB	40426	00374547	LB74000074	$2,569.54
000029962	ALABAMA POWER COMPANY ANALYTICAL TESTING	506 00000	10/07	FB	40425	00374541	LB74000078	$142.68
000029962	ALABAMA POWER COMPANY ECONOMIC SYMPOSIUMAU DIOVI SUAL SERVICES	912 01406	10/07		40248	00374443	130202	$2,200.84
000029962	ALABAMA POWER COMPANY MONTHLY CRANE INSPECTATIONS	511 00000	11/07	FB	40432	00376291	FM74000044	$1,042.79
000029962	ALABAMA POWER COMPANY MONTHLY CRANE INSPECTATIONS	511 00000	11/07	FB	40432	00376290	FM74000048	$974.61
000029962	ALABAMA POWER COMPANY PERFORMEDAN ALYTICAL TESTING -PC B IN OIL ANALYSIS	595 00211	11/07	FB	40329	00377739	LB74000080	$505.95
	***** TOTAL FOR VENDOR 000029962							$19,120.32
000031006	ALABAMA POWER COMPANY E/MRE LAYTE STING VIDEOS	588 00190	11/07		40320	00377736	771-10002	$617.35

MAT
FUEL
GEN
MAT
MAT

VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #		INV #	INV. AMOUNT
		***** TOTAL FOR VENDOR 000031006			$617.35
000031325	ALABAMA POWER COMPANY PAYMENT TO APC FOROP ERATIONS TRAINING BY D.BAKER	506 00000 12/07 FB 40415	00380622	MSP-120707	$3,525.87
		***** TOTAL FOR VENDOR 000031325			$3,525.87
		***** TOTAL FOR APC			$2,955,564.35
000006021	SOUTHERN MANAGEMENT DEVELOPMEN PAYMENT FOR SMDCS S MISCFI NANCE TRANSACTIONS	234 00741 09/07	00368816	091007-102842	$102,842.29
000006021	SOUTHERN MANAGEMENT DEVELOPMEN PAYMENT FOR OUTAGEAL ERT	234 00742 09/07	00368819	091007-171	$171.50
000006021	SOUTHERN MANAGEMENT DEVELOPMEN PAYMENT FOR SMDCS S MISCFI NANCE TRANSACTIONS	234 00741 10/07	00372316	101107-2137	$2,137.43
000006021	SOUTHERN MANAGEMENT DEVELOPMEN SMDCS S PAYMENT- OUTAGEAL ERT	234 00742 10/07	00372287	101107-45	$45.50
000006021	SOUTHERN MANAGEMENT DEVELOPMEN PAYMENT FOR SMDCS S MISCFI NANCE TRANSACTIONS	234 00741 11/07	00376108	111307-24107	$24,109.50
000006021	SOUTHERN MANAGEMENT DEVELOPMEN SMDCS S PAYMENT- OUTAGEAL ERT	234 00742 11/07	00376116	111307-38	$38.50
000006021	SOUTHERN MANAGEMENT DEVELOPMEN SMDCS S PAYMENT- OUTAGEAL ERT	234 00742 12/07	00379346	121207-38	$38.50
000006021	SOUTHERN MANAGEMENT DEVELOPMEN PAYMENT FOR SMDCS S MISCFI NANCE TRANSACTIONS	234 00741 12/07	00379347	121207-6412	$6,412.29
		***** TOTAL FOR VENDOR 000006021			$135,793.51
000009122	SOUTHERN MANAGEMENT DEVELOPMEN PYMT PROTECTIONPR EMIUMSCO LLECTED NOV 06	234 00739 01/07	00344593	04-11299	$7.19
000009122	SOUTHERN MANAGEMENT DEVELOPMEN SURGE RECOVERY CUSTOMER COLLECTIONS	234 00740 05/07	00355900	043007-15	$15.00
		***** TOTAL FOR VENDOR 000009122			$22.19
		***** TOTAL FOR DEVELOPME			$135,815.70
00005139	SOUTHERN COMPANY ENERGY SOLUTI SCES COMMERCIALFI NANCE TRANSACTIONS	234 00741 03/07	00350224	022807-137616	$137,616.24

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000000603 * ALABAMA POWER COMPANY											
P.O. BOX 2641											
BIRMINGHAM									ATTN TONY REED AL 35291-0480		
	00348295	763178	03-02-07	10801	02-07		LB74000007	02-27-07	5 083.91	0.00	5 083.91
	00372313	770642	10-16-07	10801	10-07		LB74000066	10-01-07	214.03	0.00	214.03
VENDOR 000000603 TOTAL 01-07 THRU 12-07									5 297.94	0.00	5 297.94
VENDOR 000000603 TOTAL									5 297.94	0.00	5 297.94
000000604 * GEORGIA POWER COMPANY											
BIN 10120									241 RALPH MCGILL BLVD		
ATLANTA									GA 30308		
	00343394	F33671	01-17-07	10801	01-07		FAACSF31340412	01-12-07	36 093.59	0.00	36 093.59
	00345909	F33928	02-08-07	10801	02-07		FAACSF31659702	02-05-07	36 783.62	0.00	36 783.62
	00359765	766849	06-21-07	10801	06-07		FAACSF32766406	06-19-07	5 718.54	0.00	5 718.54
	00361751	767444	07-11-07	10801	07-07		FAACSF32922207	07-09-07	72 585.66	0.00	72 585.66
	00368253	769451	09-11-07	10801	09-07		FAACSF33436008	09-06-07	76 246.32	0.00	76 246.32
	00369180	769702	09-19-07	10801	09-07		FAACSF33545509	09-17-07	119 161.26	0.00	119 161.26
	00375068	771476	11-08-07	10801	11-07		FAACSF33985211	11-06-07	46 497.77	0.00	46 497.77
	00376254	771854	11-20-07	10801	11-07		FAACSF34046211	11-16-07	52 838.55	0.00	52 838.55
	00377404	772119	11-30-07	10801	11-07		J07008A	09-30-07	12.80	0.00	12.80
	00377403	772941	12-26-07	10801	11-07		J07008C	11-30-07	6.40	0.00	0.00
	00380230	772941	12-26-07	10801	12-07		FAACSF34188312	12-20-07	81 041.58	0.00	81 047.98
VENDOR 000000604 TOTAL 01-07 THRU 12-07									526 986.09	0.00	526 986.09
VENDOR 000000604 TOTAL									526 986.09	0.00	526 986.09
000000608 * CARTER MACHINE WORKS											
9098 DICKS HILL PARKWAY									DAVID M CARTER		
TOCCOA									GA 30577		
	00355512	765756	05-21-07	10801	05-07	48357620000 89-07		04-24-07	20 200.00	0.00	20 200.00
	00357824	766781	06-19-07	10801	05-07	55085570000 81-07		05-25-07	46 000.00	0.00	46 000.00
VENDOR 000000608 TOTAL 01-07 THRU 12-07									66 200.00	0.00	66 200.00
VENDOR 000000608 TOTAL									66 200.00	0.00	66 200.00
000000610 * CRIST ELECTRIC GENERATING PLANT AGENCY ACCOUNT									GULF POWER CO		
PENSACOLA FL 00000											
	00344092	018479	01-24-07	10801	01-07		L01-07	01-18-07	0.00	0.00	0.00
	00348153	018557	03-02-07	10801	02-07		L03-07	02-26-07	0.00	0.00	0.00
	00348149	018558	03-02-07	10801	02-07		L2-07	02-21-07	0.00	0.00	0.00
	00348438	018567	03-06-07	10801	03-07		L04-07	02-26-07	0.00	0.00	0.00
	00350807	018585	03-29-07	10801	03-07		L05-07	03-13-07	0.00	0.00	0.00

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TOTAL = $2,592,927.60

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER		INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000000910 * FORT WALTON BEACH OFFICE AGENCY ACCT												
FORT WALTON BEACH FL 00000							GULF POWER CO					
	00345171	018532	02-02-07	10801	01-07		2604		01-09-07	0.00	0.00	0.00
	00348361	018562	03-05-07	10801	03-07		2605		02-08-07	0.00	0.00	0.00
	00350604	018583	03-28-07	10801	03-07		2606		03-12-07	0.00	0.00	0.00
	00357851	018638	06-04-07	10801	05-07		2607		04-26-07	0.00	0.00	0.00
	00363181	018685	07-30-07	10801	07-07		2608		06-04-07	0.00	0.00	0.00
	00369467	018738	09-26-07	10801	09-07		2609		08-02-07	0.00	0.00	0.00
	00370468	018745	10-03-07	10801	10-07		2611		09-24-07	0.00	0.00	0.00
	00370469	018745	10-03-07	10801	10-07		2610		09-04-07	0.00	0.00	0.00
	00374249	018773	11-02-07	10801	10-07		2612		10-09-07	0.00	0.00	0.00
	00376145	018789	11-20-07	10801	11-07		2613		10-29-07	0.00	0.00	0.00
	00378867	018811	12-13-07	10801	12-07		2615		12-07-07	0.00	0.00	0.00
	00378930	018813	12-14-07	10801	12-07		2614		11-13-07	0.00	0.00	0.00
	00379656	018819	12-19-07	10801	12-07		2616		12-13-07	0.00	0.00	0.00
VENDOR 000000910 TOTAL 01-07 THRU 12-07										0.00	0.00	0.00
VENDOR 000000910 TOTAL										0.00	0.00	0.00
000000937 * ALABAMA POWER FABRICATION SHOP												
ATTN: CORPORATE ACCOUNTING						P O BOX 2641	ALABAMA POWER COMPANY					
										BIRMINGHAM		AL 35291-0105
	00341018	761591	01-16-07	10801	12-06	48332090000	GS64000008		12-21-06	3 509.79	0.00	0.00
	00341019	761591	01-16-07	10801	12-06	48330190000	GS64000013		12-21-06	698.65	0.00	4 208.44
	00344773	762094	01-30-07	10801	01-07	48328340000	GS64000011		12-31-06	450.89	0.00	0.00
	00344775	762094	01-30-07	10801	01-07	48328340000	GS64000010		12-31-06	1 352.69	0.00	1 803.58
	00362127	767827	07-25-07	10801	07-07	48353600000	GS74000004		06-30-07	23 937.27	0.00	0.00
	00362128	767827	07-25-07	10801	07-07	48353610000	GS74000003		06-30-07	15 065.20	0.00	39 002.47
	00370273	770789	10-22-07	10801	09-07	48346890000	GS74000009		09-26-07	6 395.38	0.00	0.00
	00370282	770789	10-22-07	10801	09-07	48369720000	GS74000012		09-27-07	931.48	0.00	0.00
	00370283	770789	10-22-07	10801	09-07	48370120000	GS74000011		09-27-07	353.65	0.00	7 680.51
	00374544	771288	11-02-07	10801	10-07		FM74000048		10-01-07	974.61	0.00	0.00
	00374545	771288	11-02-07	10801	10-07		FM74000044		09-01-07	1 042.79	0.00	2 017.40
VOIDED	00374544	771288	11-12-07	10801	11-07		FM74000048	V	10-01-07	974.61-	0.00	0.00
VOIDED	00374545	771288	11-12-07	10801	11-07		FM74000044	V	09-01-07	1 042.79-	0.00	2 017.40-
	00379216	772746	12-18-07	10801	12-07	48352780000	GS74000001		03-31-07	542.85	0.00	542.85
	00379211	772947	12-26-07	10801	12-07	48347040000	GS74000010		09-30-07	16 314.09	0.00	0.00
	00379215	772947	12-26-07	10801	12-07	48323910000	GS74000005		09-30-07	13 898.85	0.00	0.00
	00379218	772947	12-26-07	10801	12-07	48358890000	GS74000013		09-30-07	9 802.23	0.00	40 015.17
VENDOR 000000937 TOTAL 01-07 THRU 12-07										93 253.02	0.00	93 253.02
VENDOR 000000937 TOTAL										93 253.02	0.00	93 253.02

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000000939 * SOUTHEAST COURIER ST AUGUSTINE FL 32080							443 OCEAN VISTA AVENUE				
	00339104	761106	01-02-07	10801	12-06	48286980000	5266	12-05-06	17 714.13	0.00	0.00
	00339386	761106	01-02-07	10801	12-06	48286980000	5266CR	12-05-06	489.09-	0.00	0.00
	00340333	761106	01-02-07	10801	12-06	48286980000	5266A	12-05-06	489.09	0.00	0.00
	00344280	762851	02-22-07	10801	02-07	48286980000	5306	01-16-07	17 225.04	0.00	17 714.13
	00347961	763654	03-19-07	10801	02-07	48286980000	5322	02-21-07	16 735.95	0.00	17 225.04
	00351171	764570	04-16-07	10801	03-07	48286980000	5339	03-22-07	16 735.95	0.00	16 735.95
	00354042	765759	05-21-07	10801	04-07	48286980000	5347	04-26-07	16 735.95	0.00	16 735.95
	00358239	766976	06-26-07	10801	06-07	48286980000	5377	06-01-07	16 735.95	0.00	16 735.95
	00360415	767516	07-16-07	10801	06-07	48286980000	5392	06-20-07	17 390.45	0.00	16 735.95
	00364924	768826	08-24-07	10801	08-07	48286980000	5413	07-30-07	17 390.45	0.00	17 390.45
	00366802	769587	09-17-07	10801	08-07	48286980000	5423	08-22-07	17 390.45	0.00	17 390.45
	00374456	771289	11-02-07	10801	10-07	48286980000	5438	09-10-07	17 390.45	0.00	17 390.45
	00372855	771547	11-12-07	10801	10-07	48286980000	5458	10-16-07	17 296.95	0.00	17 390.45
	00375281	772120	11-30-07	10801	11-07	48286980000	5475	11-05-07	17 483.95	0.00	17 296.95
	00378913	773182	12-31-07	10801	12-07	48286980000	5491	12-04-07	17 421.95	0.00	17 483.95
VENDOR 000000939 TOTAL 01-07 THRU 12-07									223 647.62	0.00	17 421.95
VENDOR 000000939 TOTAL									223 647.62	0.00	223 647.62
000000942 * ALABAMA POWER GEN TEST LAB ATTN CORPORATE ACCOUNTING BIRMINGHAM P O BOX 2641 AL 35291-0105											223 647.62
	00342197	761277	01-05-07	10801	01-07	48295910000	LB64000105	12-31-06	457.00	0.00	457.00
	00363395	767908	07-27-07	10801	07-07		LB74000041	06-15-07	356.76	0.00	356.76
	00368091	769316	09-07-07	10801	09-07		LB74000063	08-17-07	71.35	0.00	71.35
VOIDED	00368091	769316	09-20-07	10801	09-07		LB74000063	V 08-17-07	71.35-	0.00	71.35-
VENDOR 000000942 TOTAL 01-07 THRU 12-07									813.76	0.00	813.76
VENDOR 000000942 TOTAL									813.76	0.00	813.76
000000947 * HOIST & CRANE SVC LAFAYETTE LA 70505-3062 P O BOX 53062											
	00341547	018470	01-22-07	10801	12-06	54990340000	2006CORR-15	12-28-06	0.00	0.00	0.00
VENDOR 000000947 TOTAL 01-07 THRU 12-07									0.00	0.00	0.00
VENDOR 000000947 TOTAL									0.00	0.00	0.00

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000001461 * GEII - GE ENERGY SERVICES (ATL)											
	00356662	F35594	06-08-07	10801	05-07	48367100000	2050075	05-14-07	825.38	0.00	825.38
	00357358	F35735	06-18-07	10801	05-07	48361500000	2068512	05-23-07	2 041.48	0.00	2 041.48
	00371864	F37504	10-29-07	10801	10-07	48383980000	2212707	10-03-07	1 085.73	0.00	1 085.73
VENDOR 000001461 TOTAL 01-07 THRU 12-07									11 378.41	0.00	11 378.41
VENDOR 000001461 TOTAL									11 378.41	0.00	11 378.41
000001481 * ALABAMA POWER CO P O BOX 2641 BIRMINGHAM ATTN BETTY WARE, VIDEO SERVICES-MN-0669 AL 35291-0304											
	00367041	769013	08-29-07	10801	08-07		124683	07-26-07	724.64	0.00	724.64
VENDOR 000001481 TOTAL 01-07 THRU 12-07									724.64	0.00	724.64
VENDOR 000001481 TOTAL									724.64	0.00	724.64
000001518 * EMERALD COAST VOLLEYBALL WEEK 20001-A EMERALD COAST PKWY DESTIN C/O TIM EDWARDS FL 32541											
	00352288	764498	04-12-07	10801	04-07		44964	04-06-07	500.00	0.00	500.00
VENDOR 000001518 TOTAL 01-07 THRU 12-07									500.00	0.00	500.00
VENDOR 000001518 TOTAL									500.00	0.00	500.00
000001529 * UF FOUNDATION-PURC UNIVERSITY OF FLORIDA PURC P O BOX 117142 GAINESVILLE FL 32611-7142											
	00350851	764034	03-29-07	10801	03-07		44918	03-27-07	30 975.00	0.00	30 975.00
VENDOR 000001529 TOTAL 01-07 THRU 12-07									30 975.00	0.00	30 975.00
VENDOR 000001529 TOTAL									30 975.00	0.00	30 975.00
000001530 * ADAMS HOMES OF NW FL GULF BREEZE FL 32561 3000 GULF BREEZE PARKWAY											
	00356865	765930	05-25-07	10801	05-07		45089	05-18-07	406.25	0.00	406.25
VENDOR 000001530 TOTAL 01-07 THRU 12-07									406.25	0.00	406.25
VENDOR 000001530 TOTAL									406.25	0.00	406.25

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000021864 * IBERVILLE INSULATIONS LLC											
	00379749	773136	12-28-07	10801	12-07	48350670022	35852	12-03-07	413.94	0.00	0.00
	00379750	773136	12-28-07	10801	12-07	48350670023	35850	12-03-07	2 602.88	0.00	0.00
	00380151	773136	12-28-07	10801	12-07	48350670022	35858	12-03-07	1 270.36	0.00	0.00
	00380153	773136	12-28-07	10801	12-07	48350670023	35849	12-03-07	209.45	0.00	0.00
	00380413	773136	12-28-07	10801	12-07	48350670023	35854	12-03-07	249.27	0.00	9 987.12
VENDOR 000021864 TOTAL 01-07 THRU 12-07									105 749.37	0.00	105 749.37
VENDOR 000021864 TOTAL									105 749.37	0.00	105 749.37
000021964 * WRIGHTSOFT CORPORATION											
394 LOWELL ST LEXINGTON MA 02420 ATTN: GENE PALANDRO											
	00342839	761513	01-11-07	10801	01-07		44647	01-05-07	1 875.00	0.00	1 875.00
	00342838	761514	01-11-07	10801	01-07		44648	01-05-07	1 875.00	0.00	1 875.00
VENDOR 000021964 TOTAL 01-07 THRU 12-07									3 750.00	0.00	3 750.00
VENDOR 000021964 TOTAL									3 750.00	0.00	3 750.00
000021975 * ALABAMA POWER CO											
P O BOX 2641 BIRMINGHAM AL 35291 ACCOUNT RECONCILIATION 6S-0107											
	00341827	761244	01-03-07	10801	12-06		LB64000106	12-01-06	52.88	0.00	52.88
	00342079	761267	01-04-07	10801	01-07		LB64000101	12-14-06	2 584.32	0.00	0.00
	00342080	761267	01-04-07	10801	01-07		LB64000100	12-14-06	2 499.58	0.00	5 083.90
	00342270	761290	01-05-07	10801	01-07		FM64000060	12-19-06	1 817.84	0.00	0.00
	00342272	761290	01-05-07	10801	01-07		FM64000061	12-19-06	379.63	0.00	0.00
	00342273	761290	01-05-07	10801	01-07		LB64000104	12-14-06	90.14	0.00	0.00
	00342275	761290	01-05-07	10801	01-07		LB64000098	12-05-06	69.42	0.00	2 357.03
	00342537	761421	01-09-07	10801	01-07		63-404	12-31-06	3 739.26	0.00	3 739.26
	00342721	761467	01-10-07	10801	01-07		44643	01-04-07	40.00	0.00	40.00
	00343325	761709	01-17-07	10801	01-07		LB64000102	12-14-06	4 236.58	0.00	4 236.58
	00343601	761738	01-18-07	10801	01-07		FAACSF31445401	01-12-07	254.18	0.00	0.00
	00343602	761738	01-18-07	10801	01-07		FAACSF31445501	01-12-07	127.08	0.00	381.26
	00343994	761890	01-23-07	10801	01-07		73-004	01-01-07	4 888.37	0.00	4 888.37
	00344128	761929	01-24-07	10801	01-07		73-003	01-01-07	6 613.36	0.00	6 613.36
	00344464	762002	01-26-07	10801	01-07		LB64000099	12-05-06	3 926.47	0.00	3 926.47
	00344606	762055	01-29-07	10801	01-07		72-021	01-01-07	47 885.47	0.00	47 885.47
	00344785	762104	01-30-07	10801	01-07		FM74000001	01-01-07	162.57	0.00	0.00
	00344786	762104	01-30-07	10801	01-07		FM74000003	01-01-07	775.64	0.00	0.00
	00344788	762104	01-30-07	10801	01-07		FM74000002	01-01-07	4 253.36	0.00	5 191.57
	00344841	762177	01-31-07	10801	01-07		73-002	01-01-07	1 535.92	0.00	0.00

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VENDOR NO / REF NO	VENDOR NAME AND REMITTAL ADDRESS / CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000021975	* ALABAMA POWER CO									
00344949	762177	01-31-07	10801	01-07		73-022	01-01-07	513.62	0.00	2 049.54
00345098	762238	02-02-07	10801	01-07		73-019	01-01-07	10 116.26	0.00	0.00
00345099	762238	02-02-07	10801	01-07		73-018	01-01-07	1 943.64	0.00	0.00
00345101	762238	02-02-07	10801	01-07		73-017	01-01-07	41.35	0.00	0.00
00345103	762238	02-02-07	10801	01-07		73-016	01-01-07	11 310.27	0.00	0.00
00345104	762238	02-02-07	10801	01-07		73-015	01-01-07	1 361.42	0.00	0.00
00345106	762238	02-02-07	10801	01-07		73-014	01-01-07	2 075.75	0.00	0.00
00345107	762238	02-02-07	10801	01-07		73-013	01-01-07	195.84	0.00	0.00
00345108	762238	02-02-07	10801	01-07		73-012	01-01-07	24.48	0.00	0.00
00345109	762238	02-02-07	10801	01-07		73-010	01-01-07	8 510.84	0.00	0.00
00345110	762238	02-02-07	10801	01-07		73-009	01-01-07	11 079.48	0.00	0.00
00345111	762238	02-02-07	10801	01-07		73-008	01-01-07	1 498.90	0.00	0.00
00345112	762238	02-02-07	10801	01-07		73-007	01-01-07	19 523.26	0.00	0.00
00345113	762238	02-02-07	10801	01-07		73-006	01-01-07	27 619.77	0.00	0.00
00345114	762238	02-02-07	10801	01-07		73-005	01-01-07	2 062.57	0.00	0.00
00345303	762313	02-05-07	10801	02-07		FM74000006	01-01-07	2 061.64	0.00	97 363.83
00345307	762313	02-05-07	10801	02-07		FM74000004	01-01-07	1 796.79	0.00	0.00
00345309	762313	02-05-07	10801	02-07		FM74000005	01-01-07	2 571.51	0.00	0.00
00345463	762377	02-06-07	10801	02-07		73-020	01-30-07	27 079.00	0.00	6 429.94
00346988	762811	02-20-07	10801	02-07		MKTGL-1206	01-05-07	180.58	0.00	27 079.00
00347492	762982	02-26-07	10801	02-07		73-024	02-01-07	7 341.00	0.00	180.58
00347530	762982	02-26-07	10801	02-07		73-022A	01-30-07	28 773.00	0.00	0.00
00347926	763161	03-01-07	10801	02-07		73-050	02-01-07	239.76	0.00	36 114.00
00347927	763161	03-01-07	10801	02-07		73-026	02-01-07	3 855.79	0.00	0.00
00348051	763197	03-02-07	10801	02-07		73-027	02-01-07	110.45	0.00	4 095.55
00348096	763197	03-02-07	10801	02-07		LB74000003	02-08-07	3 940.01	0.00	0.00
00348253	763197	03-02-07	10801	02-07		73-025	02-01-07	1 010.81	0.00	0.00
00348064	763265	03-05-07	10801	03-07		MKTGL-0107	02-05-07	282.60	0.00	5 061.27
00348373	763265	03-05-07	10801	03-07		LB74000001	02-07-07	69.42	0.00	0.00
00348374	763265	03-05-07	10801	03-07		LB74000012	02-16-07	159.56	0.00	0.00
00348375	763265	03-05-07	10801	03-07		LB74000005	02-08-07	2 245.37	0.00	0.00
00348376	763265	03-05-07	10801	03-07		LB74000010	02-16-07	3 007.97	0.00	0.00
00348377	763265	03-05-07	10801	03-07		LB74000004	02-08-07	1 609.89	0.00	0.00
00348378	763265	03-05-07	10801	03-07		LB74000011	02-16-07	1 948.83	0.00	0.00
00348379	763265	03-05-07	10801	03-07		FM74000008	02-20-07	2 572.42	0.00	0.00
00348380	763265	03-05-07	10801	03-07		FM74000010	02-20-07	647.36	0.00	0.00
00348381	763265	03-05-07	10801	03-07		FM74000009	02-20-07	1 741.30	0.00	0.00
00348748	763374	03-07-07	10801	03-07		FAACSF31886203	03-05-07	211.84	0.00	14 284.72
00348749	763374	03-07-07	10801	03-07		FAACSF31886303	03-05-07	550.75	0.00	0.00
00348750	763374	03-07-07	10801	03-07		FAACSF31886403	03-05-07	84.75	0.00	0.00
00348983	763413	03-09-07	10801	03-07		73-053	02-28-07	455.06	0.00	847.34
00349535	763625	03-16-07	10801	03-07		FM74000011	02-01-07	2 088.92	0.00	455.06
00347953	763675	03-19-07	10801	02-07		FM74000012	02-20-07	2 400.61	0.00	2 088.92
										2 400.61

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VENDOR NO / REF NO	VENDOR NAME AND REMITTAL ADDRESS CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000021975	* ALABAMA POWER CO									
00350258	763824	03-23-07	10801	03-07		73-058	03-01-07	3 931.13	0.00	3 931.13
00349911	763904	03-26-07	10801	03-07		73-059	03-01-07	139.56	0.00	139.56
00350617	764019	03-28-07	10801	03-07		LB74000006	02-08-07	69.42	0.00	0.00
00350618	764019	03-28-07	10801	03-07		LB74000016	03-15-07	261.31	0.00	0.00
00350619	764019	03-28-07	10801	03-07		LB74000009	02-16-07	254.18	0.00	0.00
00350622	764019	03-28-07	10801	03-07		73-057	03-01-07	834.01	0.00	0.00
00350624	764019	03-28-07	10801	03-07		73-060	03-01-07	110.44	0.00	0.00
00350819	764045	03-29-07	10801	03-07		73-085	03-01-07	2 631.79	0.00	1 529.36
00350820	764045	03-29-07	10801	03-07		73-084	03-01-07	1 039.67	0.00	0.00
00350857	764045	03-29-07	10801	03-07		LB74000015	03-15-07	4 790.67	0.00	0.00
00350908	764076	03-30-07	10801	03-07		73-086	03-14-07	27 685.00	0.00	8 462.13
00350931	764076	03-30-07	10801	03-07		73-028	02-28-07	5 654.06	0.00	0.00
00350933	764076	03-30-07	10801	03-07		73-029	02-28-07	31 328.53	0.00	0.00
00350934	764076	03-30-07	10801	03-07		73-030	02-28-07	8 975.10	0.00	0.00
00350935	764076	03-30-07	10801	03-07		73-031	02-28-07	1 633.95	0.00	0.00
00350936	764076	03-30-07	10801	03-07		73-032	02-28-07	13 936.63	0.00	0.00
00350937	764076	03-30-07	10801	03-07		73-033	02-28-07	2 593.23	0.00	0.00
00350938	764076	03-30-07	10801	03-07		73-034	02-28-07	571.78	0.00	0.00
00350939	764076	03-30-07	10801	03-07		73-035	02-28-07	48.96	0.00	0.00
00350940	764076	03-30-07	10801	03-07		73-036	02-28-07	1 444.58	0.00	0.00
00350942	764076	03-30-07	10801	03-07		73-037	02-28-07	103.96	0.00	0.00
00350943	764076	03-30-07	10801	03-07		73-038	02-28-07	1 114.75	0.00	0.00
00350944	764076	03-30-07	10801	03-07		73-039	02-28-07	4 525.04	0.00	0.00
00350946	764076	03-30-07	10801	03-07		73-040	02-28-07	444.92	0.00	0.00
00350947	764076	03-30-07	10801	03-07		73-041	02-28-07	180.59	0.00	0.00
00350950	764076	03-30-07	10801	03-07		73-042A	02-28-07	342.72	0.00	0.00
00350951	764076	03-30-07	10801	03-07		73-043	02-28-07	6 555.13	0.00	0.00
00350952	764076	03-30-07	10801	03-07		73-044	02-28-07	11 889.49	0.00	0.00
00350953	764076	03-30-07	10801	03-07		73-045	02-28-07	1 378.13	0.00	0.00
00350955	764076	03-30-07	10801	03-07		73-046	02-28-07	7 312.60	0.00	0.00
00350957	764076	03-30-07	10801	03-07		73-047	02-28-07	2 241.98	0.00	0.00
00350959	764076	03-30-07	10801	03-07		73-048	02-28-07	9 303.26	0.00	0.00
00350960	764076	03-30-07	10801	03-07		73-049	02-28-07	3 824.79	0.00	0.00
00351013	764076	03-30-07	10801	03-07		FAACSF32083803	03-28-07	653.26	0.00	0.00
00351197	764226	04-03-07	10801	03-07		LB74000023	03-30-07	7 531.52	0.00	143 742.44
00351232	764226	04-03-07	10801	03-07		73-062	03-01-07	12 379.49	0.00	0.00
00351234	764226	04-03-07	10801	03-07		73-063A	03-01-07	19 930.43	0.00	0.00
00351236	764226	04-03-07	10801	03-07		73-079	03-01-07	18 191.72	0.00	0.00
00351238	764226	04-03-07	10801	03-07		73-076	03-01-07	10 596.71	0.00	0.00
00351338	764260	04-04-07	10801	04-07		73-068A	03-30-07	523.52	0.00	68 629.87
00351341	764260	04-04-07	10801	04-07		73-065A	03-30-07	9 831.70	0.00	0.00
00351342	764260	04-04-07	10801	04-07		73-066A	03-30-07	2 004.18	0.00	0.00
00351343	764260	04-04-07	10801	04-07		73-070A	03-30-07	2 223.16	0.00	0.00

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000021975 * ALABAMA POWER CO											
	00351344	764260	04-04-07	10801	04-07		73-067A	03-30-07	528.34	0.00	0.00
	00351345	764260	04-04-07	10801	04-07		73-069A	03-30-07	416.16	0.00	0.00
	00351346	764260	04-04-07	10801	04-07		73-071A	03-30-07	179.94	0.00	0.00
	00351347	764260	04-04-07	10801	04-07		73-064A	03-30-07	541.25	0.00	0.00
	00351348	764260	04-04-07	10801	04-07		73-72	03-30-07	474.62	0.00	0.00
	00351349	764260	04-04-07	10801	04-07		73-075	03-30-07	320.31	0.00	0.00
	00351350	764260	04-04-07	10801	04-07		73-082	03-30-07	5 739.67	0.00	0.00
	00351351	764260	04-04-07	10801	04-07		73-074	03-30-07	7 340.22	0.00	0.00
	00351352	764260	04-04-07	10801	04-07		73-073	03-30-07	2 315.22	0.00	0.00
	00351353	764260	04-04-07	10801	04-07		73-078	03-30-07	771.39	0.00	0.00
	00351354	764260	04-04-07	10801	04-07		73-077	03-30-07	119.96	0.00	0.00
	00351355	764260	04-04-07	10801	04-07		73-080	03-30-07	3 133.28	0.00	0.00
	00351356	764260	04-04-07	10801	04-07		73-081	03-30-07	4 564.42	0.00	0.00
	00351357	764260	04-04-07	10801	04-07		73-083	03-30-07	6 812.32	0.00	0.00
	00351231	764283	04-05-07	10801	04-07		73-061A	03-01-07	7 495.96	0.00	47 839.66
	00350656	764376	04-09-07	10801	03-07		LB74000022	03-15-07	142.68	0.00	7 495.96
	00350657	764376	04-09-07	10801	03-07		LB74000020	03-15-07	2 351.77	0.00	0.00
	00350659	764376	04-09-07	10801	03-07		LB74000021	03-15-07	2 308.22	0.00	0.00
	00352186	764483	04-11-07	10801	04-07		FM74000016	03-30-07	75.58	0.00	4 802.67
	00352187	764483	04-11-07	10801	04-07		FM74000014	03-30-07	154.06	0.00	0.00
	00352188	764483	04-11-07	10801	04-07		FM74000015	03-30-07	1 888.99	0.00	0.00
	00352251	764507	04-12-07	10801	04-07		73-087	03-28-07	481.90	0.00	2 118.63
	00352327	764535	04-13-07	10801	04-07		MKTGL-0207	03-02-07	282.60	0.00	481.90
	00353457	764937	04-25-07	10801	04-07		73-099A	04-01-07	159.70	0.00	282.60
	00353489	764937	04-25-07	10801	04-07		73-125A	04-01-07	4 547.53	0.00	0.00
	00353490	764937	04-25-07	10801	04-07		73-124	04-01-07	541.45	0.00	0.00
	00353588	764976	04-26-07	10801	04-07		73-127A	04-24-07	47 885.47	0.00	5 248.68
	00353804	765012	04-27-07	10801	04-07		73-100A	04-01-07	114.04	0.00	47 885.47
	00353887	765086	04-30-07	10801	04-07		FM74000020	04-01-07	761.18	0.00	114.04
	00353953	765086	04-30-07	10801	04-07		73-128A	04-01-07	541.68	0.00	0.00
	00353954	765086	04-30-07	10801	04-07		73-126A	04-01-07	27 127.00	0.00	0.00
	00353955	765086	04-30-07	10801	04-07		73-097A	04-01-07	640.97	0.00	0.00
	00353960	765086	04-30-07	10801	04-07		FM74000023	04-26-07	231.12	0.00	0.00
	00353961	765086	04-30-07	10801	04-07		FM74000022	04-26-07	3 409.61	0.00	0.00
	00353962	765086	04-30-07	10801	04-07		FM74000021	04-26-07	2 444.13	0.00	0.00
	00354090	765186	05-01-07	10801	04-07		LB74000026	04-17-07	1 524.31	0.00	35 155.69
	00354091	765186	05-01-07	10801	04-07		LB74000025	04-17-07	1 175.88	0.00	0.00
	00354096	765186	05-01-07	10801	04-07		LB74000024	04-01-07	469.78	0.00	0.00
	00354434	765225	05-02-07	10801	04-07		73-115A	04-01-07	15 962.93	0.00	3 169.97
	00354436	765225	05-02-07	10801	04-07		73-114A	04-01-07	1 277.27	0.00	0.00
	00354443	765225	05-02-07	10801	04-07		73-101A	04-01-07	3 813.01	0.00	0.00
	00354446	765225	05-02-07	10801	04-07		73-102A	04-01-07	19 208.37	0.00	0.00
	00354449	765225	05-02-07	10801	04-07		73-103A	04-01-07	19 124.17	0.00	0.00

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000021975 * ALABAMA POWER CO											
	00354451	765225	05-02-07	10801	04-07		73-104A	04-01-07	5 773.70	0.00	0.00
	00354453	765225	05-02-07	10801	04-07		73-105A	04-01-07	11 530.40	0.00	0.00
	00354454	765225	05-02-07	10801	04-07		73-112A	04-01-07	2 469.90	0.00	0.00
	00354456	765225	05-02-07	10801	04-07		73-113A	04-01-07	1 139.62	0.00	0.00
	00354465	765225	05-02-07	10801	04-07		73-109A	04-01-07	1 120.80	0.00	0.00
	00354423	765245	05-03-07	10801	05-07		73-123A	04-01-07	2 635.42	0.00	81 420.17
	00354425	765245	05-03-07	10801	05-07		73-122A	04-01-07	9 189.63	0.00	0.00
	00354427	765245	05-03-07	10801	05-07		73-121A	04-01-07	3 164.72	0.00	0.00
	00354430	765245	05-03-07	10801	05-07		73-120A	04-01-07	2 306.17	0.00	0.00
	00354552	765245	05-03-07	10801	05-07		LB74000030	04-30-07	320.49	0.00	0.00
	00354555	765245	05-03-07	10801	05-07		73-117A	04-30-07	108.60	0.00	0.00
	00354556	765245	05-03-07	10801	05-07		73-118A	04-30-07	783.36	0.00	0.00
	00354557	765245	05-03-07	10801	05-07		73-119A	04-30-07	220.32	0.00	0.00
	00354558	765245	05-03-07	10801	05-07		73-111A	04-30-07	612.00	0.00	0.00
	00354587	765245	05-03-07	10801	05-07		73-098A	04-01-07	255.91	0.00	0.00
	00354559	765335	05-07-07	10801	05-07		73-110A	04-30-07	97.92	0.00	19 596.62
	00354560	765335	05-07-07	10801	05-07		73-108A	04-30-07	753.60	0.00	0.00
	00354561	765335	05-07-07	10801	05-07		73-107A	04-30-07	315.22	0.00	0.00
	00354562	765335	05-07-07	10801	05-07		73-106A	04-30-07	782.43	0.00	0.00
	00355132	765461	05-09-07	10801	05-07		MKTGL-0307	04-04-07	282.60	0.00	1 949.17
	00355523	765526	05-11-07	10801	05-07		LB74000028	04-30-07	3 179.26	0.00	282.60
	00355525	765526	05-11-07	10801	05-07		LB74000027	04-30-07	130.65	0.00	0.00
	00355704	765591	05-14-07	10801	05-07		FAACSF32446405	05-10-07	130.65	0.00	3 309.91
	00356386	765864	05-22-07	10801	05-07		73-135A	05-01-07	74 996.82	0.00	130.65
	00354554	765956	05-25-07	10801	05-07		73-116A	04-30-07	333.94	0.00	74 996.82
	00356800	765956	05-25-07	10801	05-07		73-136A	05-01-07	2 672.69	0.00	0.00
	00356831	765956	05-25-07	10801	05-07		73-137A	05-01-07	14 565.26	0.00	0.00
	00356832	765956	05-25-07	10801	05-07		73-138A	05-01-07	8 228.71	0.00	0.00
	00356833	765956	05-25-07	10801	05-07		73-139A	05-01-07	5 635.75	0.00	0.00
	00356834	765956	05-25-07	10801	05-07		73-140A	05-01-07	6 570.10	0.00	0.00
	00356835	765956	05-25-07	10801	05-07		73-141A	05-01-07	5 627.20	0.00	0.00
	00356836	765956	05-25-07	10801	05-07		73-142A	05-01-07	709.23	0.00	0.00
	00356837	765956	05-25-07	10801	05-07		73-143A	05-01-07	895.29	0.00	0.00
	00356838	765956	05-25-07	10801	05-07		73-144A	05-01-07	4 217.81	0.00	0.00
	00356839	765956	05-25-07	10801	05-07		73-146A	05-01-07	24 377.38	0.00	0.00
	00356841	765956	05-25-07	10801	05-07		73-147A	05-01-07	3 968.34	0.00	0.00
	00356860	765956	05-25-07	10801	05-07		73-148A	05-01-07	294.75	0.00	0.00
	00356862	765956	05-25-07	10801	05-07		73-149A	05-01-07	103.96	0.00	0.00
	00356864	765956	05-25-07	10801	05-07		73-150A	05-01-07	119.96	0.00	0.00
	00356866	765956	05-25-07	10801	05-07		73-151A	05-01-07	393.01	0.00	0.00
	00356867	765956	05-25-07	10801	05-07		73-152A	05-01-07	331.59	0.00	0.00
	00356870	765956	05-25-07	10801	05-07		73-153A	05-01-07	19 204.43	0.00	0.00
	00356874	765956	05-25-07	10801	05-07		73-154A	05-01-07	294.75	0.00	0.00

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000021975 * ALABAMA POWER CO											
	00356875	765956	05-25-07	10801	05-07		73-155A	05-01-07	491.24	0.00	0.00
	00356876	765956	05-25-07	10801	05-07		73-156A	05-01-07	14 080.03	0.00	0.00
	00356879	765956	05-25-07	10801	05-07		73-157A	05-01-07	12 454.62	0.00	0.00
	00356880	765956	05-25-07	10801	05-07		73-158A	05-01-07	10 763.66	0.00	0.00
	00356881	765956	05-25-07	10801	05-07		73-159A	05-01-07	368.02	0.00	0.00
	00356883	765956	05-25-07	10801	05-07		73-160A	05-01-07	2 944.25	0.00	0.00
	00356884	765956	05-25-07	10801	05-07		73-145B	05-01-07	1 564.12	0.00	0.00
	00356987	766052	05-29-07	10801	05-07		73-131A	05-01-07	7 341.00	0.00	141 210.09
	00357050	766052	05-29-07	10801	05-07		FM64000049	09-30-06	504.15	0.00	0.00
	00357057	766052	05-29-07	10801	05-07		73-133	05-01-07	2 869.60	0.00	0.00
	00357160	766131	05-30-07	10801	05-07		FM64000051	10-31-06	1 068.78	0.00	10 714.75
	00357557	766233	06-01-07	10801	05-07		73-1163	05-30-07	517.28	0.00	1 068.78
	00357561	766233	06-01-07	10801	05-07	M0600006062	LB74000013	02-28-07	69.42	0.00	0.00
	00357563	766233	06-01-07	10801	05-07	M0600006061	LB64000077	10-31-06	22.54	0.00	0.00
	00357877	766285	06-04-07	10801	05-07		73-134A	05-01-07	114.69	0.00	609.24
	00357904	766285	06-04-07	10801	05-07		LB74000039	05-01-07	1 306.56	0.00	0.00
	00357905	766285	06-04-07	10801	05-07		LB74000038	05-16-07	4 100.27	0.00	0.00
	00357940	766285	06-04-07	10801	05-07		FAACSF32625705	05-31-07	566.15	0.00	0.00
	00358138	766355	06-05-07	10801	06-07		73-132A	05-01-07	398.01	0.00	6 087.67
	00358251	766402	06-06-07	10801	06-07		FM74000026	05-31-07	897.42	0.00	398.01
	00358431	766423	06-07-07	10801	06-07		FM74000013	02-28-07	2 966.76	0.00	897.42
	00358432	766423	06-07-07	10801	06-07		FM74000017	03-31-07	3 219.56	0.00	0.00
	00358436	766423	06-07-07	10801	06-07		LB64000073	09-30-06	296.58	0.00	0.00
	00358440	766423	06-07-07	10801	06-07	060000606-3	LB64000072	09-30-06	22.54	0.00	0.00
	00358442	766423	06-07-07	10801	06-07	060000606-3	LB74000033	05-31-07	71.35	0.00	0.00
	00358443	766423	06-07-07	10801	06-07		LB74000034	05-31-07	356.76	0.00	0.00
	00358531	766457	06-08-07	10801	06-07		MKTGL-0407	05-03-07	282.60	0.00	6 933.55
	00358562	766457	06-08-07	10801	06-07		73-161A	05-30-07	28 410.00	0.00	0.00
	00358937	766633	06-13-07	10801	06-07		FM74000024	05-31-07	1 722.68	0.00	28 692.60
	00358938	766633	06-13-07	10801	06-07		FM74000025	05-31-07	3 458.62	0.00	0.00
	00359127	766657	06-14-07	10801	06-07		73-129A	05-30-07	1 705.03	0.00	5 181.30
	00359224	766688	06-15-07	10801	06-07		LB74000037	05-31-07	261.31	0.00	1 705.03
	00359598	766862	06-21-07	10801	06-07		73-169A	06-01-07	2 626.26	0.00	261.31
	00360152	767018	06-27-07	10801	06-07		73-198A	05-31-07	441.64	0.00	2 626.26
	00360555	767231	07-03-07	10801	06-07		LB74000042	06-28-07	2 350.26	0.00	441.64
	00360853	767231	07-03-07	10801	06-07		FM74000031	06-19-07	1 458.46	0.00	0.00
	00360882	767231	07-03-07	10801	06-07	CPR20070421	FM74000029	05-31-07	477.22	0.00	0.00
	00361007	767231	07-03-07	10801	06-07		FAACSF32875306	06-29-07	479.07	0.00	0.00
	00360759	767489	07-13-07	10801	06-07		LB74000043	06-18-07	2 787.31	0.00	4 765.01
	00360760	767489	07-13-07	10801	06-07		LB74000044	06-18-07	2 693.67	0.00	0.00
	00363635	768064	07-31-07	10801	07-07		MKTGL-0707	07-03-07	282.60	0.00	5 480.98
	00363828	768114	08-01-07	10801	07-07		MKTGL-0507	06-04-07	282.60	0.00	282.60
	00364061	768153	08-02-07	10801	07-07		FAACSF33121107	07-30-07	304.84	0.00	282.60
											304.84

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER		INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000021975 * ALABAMA POWER CO												
	00365586	768598	08-17-07	10801	08-07		73-236A		07-31-07	447.74	0.00	447.74
	00366160	768771	08-22-07	10801	08-07		73-266		08-14-07	509.96	0.00	509.96
	00367433	769200	09-04-07	10801	08-07		FAACSF33406308		08-30-07	435.53	0.00	435.53
	00367683	769277	09-05-07	10801	08-07		73-235A		07-16-07	5 747.29	0.00	5 747.29
	00368085	769336	09-07-07	10801	09-07		FM74000038		08-15-07	993.44	0.00	0.00
	00368090	769336	09-07-07	10801	09-07		LB74000055		08-01-07	2 438.89	0.00	0.00
	00368093	769336	09-07-07	10801	09-07		FM74000034		07-19-07	1 114.63	0.00	0.00
	00368104	769336	09-07-07	10801	09-07		LB74000057		08-01-07	2 787.31	0.00	0.00
	00368111	769336	09-07-07	10801	09-07		LB74000061		08-01-07	142.68	0.00	0.00
	00368112	769336	09-07-07	10801	09-07		FM74000040		08-07-07	1 314.65	0.00	0.00
	00368113	769336	09-07-07	10801	09-07		FM74000039		08-07-07	1 521.06	0.00	0.00
	00369112	769672	09-18-07	10801	09-07		FM74000032		06-30-07	1 052.06	0.00	10 312.66
VOIDED	00358531	766457	09-21-07	10801	09-07		MKTGL-0407	V	05-03-07	282.60-	0.00	1 052.06
VOIDED	00358562	766457	09-21-07	10801	09-07		73-161A	V	05-30-07	28 410.00-	0.00	0.00
	00370796	770228	10-02-07	10801	09-07		LB74000072		09-01-07	2 787.31	0.00	28 692.60-
	00370991	770279	10-03-07	10801	10-07		73-299		09-17-07	452.62	0.00	2 787.31
	00371298	770382	10-08-07	10801	10-07		FAACSF33658409		10-04-07	261.31	0.00	452.62
	00371467	770429	10-09-07	10801	10-07		FM74000042		09-07-07	1 743.31	0.00	261.31
	00372001	770534	10-12-07	10801	10-07		LB74000071		09-07-07	5 050.13	0.00	1 743.31
VOIDED	00367683	769277	11-01-07	10801	11-07		73-235A	V	07-16-07	5 747.29-	0.00	5 050.13
	00374414	771266	11-01-07	10801	10-07		FAACSF33885010		10-30-07	566.15	0.00	5 747.29-
	00374623	771349	11-05-07	10801	11-07		73-333		10-17-07	600.24	0.00	566.15
	00377532	772241	12-03-07	10801	11-07		FAACSF34138011		11-29-07	217.76	0.00	600.24
	00378291	772424	12-07-07	10801	12-07		073-358		11-20-07	452.62	0.00	217.76
	00378559	772537	12-11-07	10801	12-07		FM74000059		11-01-07	3 494.27	0.00	452.62
	00378843	772607	12-13-07	10801	12-07		LB74000086		11-19-07	5 313.27	0.00	3 494.27
	00378852	772607	12-13-07	10801	12-07		LB74000089		11-01-07	2 830.85	0.00	0.00
	00378855	772607	12-13-07	10801	12-07		LB74000088		11-01-07	2 830.85	0.00	0.00
	00378857	772607	12-13-07	10801	12-07		LB74000083		11-01-07	142.68	0.00	0.00
	00379649	772808	12-19-07	10801	12-07		LB74000082		11-01-07	1 549.04	0.00	11 117.65
	00380284	772998	12-26-07	10801	12-07		LB74000084		11-15-07	160.24	0.00	1 549.04
	00380290	773100	12-27-07	10801	12-07		FL74000002		12-01-07	32 389.70	0.00	160.24
	00380596	773137	12-28-07	10801	12-07		FAACSF34359212		12-26-07	174.21	0.00	32 389.70
	00380811	773209	12-31-07	10801	12-07		LB74000091		12-01-07	53.43	0.00	174.21
												53.43
VENDOR 000021975 TOTAL 01-07 THRU 12-07										1 108 641.23	0.00	1 108 641.23 ✓
VENDOR 000021975 TOTAL										1 108 641.23	0.00	1 108 641.23

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000021988 * GRAYBAR ELECTRIC (BHAM)											
BIRMINGHAM AL 35211								1040 LONDON DRIVE			
	00349594	764603	04-16-07	10801	04-07		48352120000	924173989	02-27-07	6 413.89	0.00	6 413.89
	00375212	772242	12-03-07	10801	11-07		55091160000	930020267	11-07-07	4 068.00	0.00	4 068.00
VENDOR 000021988 TOTAL 01-07 THRU 12-07										10 481.89	0.00	10 481.89
VENDOR 000021988 TOTAL										10 481.89	0.00	10 481.89
000022000 * ALABAMA POWER SIIS												
ATTN: CORPORATE ACCOUNTING								P O BOX 2641				
BIRMINGHAM AL 35291-0105												
	00343327	761958	01-25-07	10801	01-07		48242090134	63-407	12-31-06	3 740.00	0.00	0.00
	00343329	761958	01-25-07	10801	01-07		48242090133	63-406	12-31-06	1 062.90	0.00	0.00
	00343548	761958	01-25-07	10801	01-07		48242090119	GS64000012	12-31-06	1 684.48	0.00	0.00
	00343549	761958	01-25-07	10801	01-07		48242090120	GS64000012A	12-31-06	1 684.48	0.00	0.00
	00345747	762983	02-26-07	10801	02-07		48242090136	73-023	01-31-07	452.31	0.00	8 171.86
	00348243	763905	03-26-07	10801	02-07		48242090137	73-055	02-28-07	5 573.28	0.00	452.31
	00348246	763905	03-26-07	10801	02-07		48242090138	73-056	02-28-07	14 224.48	0.00	0.00
	00348254	763905	03-26-07	10801	02-07		48242090135	73-054	02-28-07	25.48	0.00	0.00
	00353250	764938	04-25-07	10801	04-07		48242090142	73-090	03-31-07	1 431.16	0.00	19 823.24
	00353249	764977	04-26-07	10801	04-07		48242090141	73-089	03-31-07	75.52	0.00	1 431.16
	00353251	765087	04-30-07	10801	04-07		48242090144	73-091A	03-31-07	17 233.92	0.00	75.52
	00353252	765087	04-30-07	10801	04-07		48242090145	73-093A	03-31-07	273.72	0.00	0.00
	00353253	765087	04-30-07	10801	04-07		48242090145	73-092A	03-31-07	273.72	0.00	0.00
	00353254	765087	04-30-07	10801	04-07		48242090146	73-094A	03-31-07	1 189.53	0.00	0.00
	00353256	765087	04-30-07	10801	04-07		48242090148	73-096A	03-31-07	1 231.74	0.00	0.00
	00353255	765493	05-10-07	10801	05-07		48242090147	73-095A	03-31-07	672.54	0.00	20 202.63
	00355529	765957	05-25-07	10801	05-07		48242090143	73-130A	04-30-07	0.01	0.00	672.54
	00360151	767019	06-27-07	10801	06-07		48242090139	PS74000001	05-31-07	150.00	0.00	0.01
	00361967	767844	07-25-07	10801	07-07		48370770000	73-203A	06-30-07	81.00	0.00	150.00
	00361968	767844	07-25-07	10801	07-07		48370880001	73-202A	06-30-07	2 156.40	0.00	0.00
	00361969	767844	07-25-07	10801	07-07		48242090158	73-201A	06-30-07	8 365.20	0.00	0.00
	00361970	767844	07-25-07	10801	07-07		48242090157	73-200A	06-30-07	3 175.00	0.00	0.00
	00361971	767844	07-25-07	10801	07-07		48242090156	73-199A	06-30-07	1 851.59	0.00	0.00
	00362134	767844	07-25-07	10801	07-07		48242090150	PS74000002	06-30-07	250.00	0.00	0.00
	00364856	768371	08-09-07	10801	08-07			73-237A	07-31-07	27 664.00	0.00	15 879.19
	00365982	768725	08-21-07	10801	08-07			73238	08-01-07	7 341.00	0.00	27 664.00
	00366158	768772	08-22-07	10801	08-07			73-265	08-14-07	28 139.00	0.00	7 341.00
	00366547	768839	08-24-07	10801	08-07			080107-114	08-01-07	114.67	0.00	28 139.00
	00365753	768905	08-27-07	10801	08-07		48370510000	PS74000003	07-31-07	525.00	0.00	114.67
	00366190	769278	09-05-07	10801	08-07		48242090153	73-164A	05-31-07	150.88	0.00	525.00
	00366218	769278	09-05-07	10801	08-07		48242090154	73-165A	05-31-07	959.44	0.00	0.00
	00366219	769278	09-05-07	10801	08-07		48242090151	73-163A	05-31-07	1 570.00	0.00	0.00
	00366220	769278	09-05-07	10801	08-07		48242090155	73-166A	05-31-07	744.00	0.00	0.00
	00368593	769950	09-25-07	10801	09-07		48370880002	73-267	08-31-07	77.28	0.00	3 424.32
												0.00

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000022000 * ALABAMA POWER SIIS											
	00368594	769950	09-25-07	10801	09-07	48370880010	73-272	08-31-07	3 590.64	0.00	0.00
	00368595	769950	09-25-07	10801	09-07	48370880003	73-268	08-31-07	3 426.00	0.00	0.00
	00368596	769950	09-25-07	10801	09-07	48370880006	73-270	08-31-07	771.65	0.00	0.00
	00368597	769950	09-25-07	10801	09-07	48370880008	73-271	08-31-07	29 363.06	0.00	0.00
	00369279	769950	09-25-07	10801	09-07	48242090132	63-378	11-30-06	933.29	0.00	0.00
	00369660	769950	09-25-07	10801	09-07	48242090131	63-377	11-30-06	6 622.90	0.00	0.00
	00369661	769950	09-25-07	10801	09-07	48242090087	GS64000005	08-31-06	983.75	0.00	0.00
	00369662	769950	09-25-07	10801	09-07	48242090130	63-376	11-30-06	4 585.83	0.00	0.00
	00369663	769950	09-25-07	10801	09-07	48242090128	63-374	11-30-06	490.17	0.00	0.00
	00369664	769950	09-25-07	10801	09-07	48242090129	63-375	11-30-06	212.76	0.00	0.00
	00370020	770017	09-26-07	10801	09-07		73-300	09-17-07	27 764.00	0.00	51 057.33
	00370013	770041	09-27-07	10801	09-07		73-161B	05-30-07	28 410.00	0.00	27 764.00
	00370258	770058	09-28-07	10801	09-07		73-276	09-01-07	114.66	0.00	28 410.00
	00370459	770891	10-23-07	10801	09-07	48242090125	GS74000008	09-28-07	6 247.25	0.00	114.66
	00372911	770959	10-25-07	10801	10-07	48370880015	74-309	09-30-07	1 295.22	0.00	6 247.25
	00372912	770959	10-25-07	10801	10-07	48370880014	74-308	09-30-07	3 386.18	0.00	0.00
	00372913	770959	10-25-07	10801	10-07	48370880013	74-307	09-30-07	293.40	0.00	0.00
	00372914	770959	10-25-07	10801	10-07	48370880012	73-305	09-30-07	990.00	0.00	0.00
	00374668	771407	11-06-07	10801	11-07	48370880004	73-269	08-31-07	947.44	0.00	5 964.80
	00374828	771965	11-26-07	10801	11-07	48370880017	073-335	10-31-07	633.40	0.00	947.44
	00374829	771965	11-26-07	10801	11-07	48370880018	073-336	10-31-07	615.48	0.00	0.00
	00375030	771965	11-26-07	10801	11-07	48370880016	073-334	10-31-07	11 955.20	0.00	0.00
	00375213	771965	11-26-07	10801	11-07	48363710000	PS74000006	10-31-07	128.00	0.00	0.00
	00377933	772999	12-26-07	10801	12-07	48370880019	073-362	11-30-07	3 207.75	0.00	13 332.08
	00377934	772999	12-26-07	10801	12-07	48370880021	073-363	11-30-07	1 232.44	0.00	0.00
	00377935	772999	12-26-07	10801	12-07	48370880022	073-364	11-30-07	738.75	0.00	0.00
	00377936	772999	12-26-07	10801	12-07	48370880023	073-366	11-30-07	1 350.00	0.00	0.00
	00379187	772999	12-26-07	10801	12-07	48387710000	PS73000032	11-30-07	250.00	0.00	0.00
VENDOR 000022000 TOTAL 01-07 THRU 12-07									274 682.95	0.00	6 778.94
VENDOR 000022000 TOTAL									274 682.95	0.00	274 682.95
000022003 * ALABAMA POWER P O BOX 2641 BIRMINGHAM ATTN: CORP ACCOUNTING AL 35291-0043									274 682.95	0.00	274 682.95
	00343323	761959	01-25-07	10801	01-07	48318340000	FM64000062	12-31-06	1 115.52	0.00	1 115.52
	00352447	764604	04-16-07	10801	04-07	48318340000	FM74000007	02-20-07	1 269.91	0.00	1 269.91
	00357015	766053	05-29-07	10801	05-07	48318340000	FM74000018	04-01-07	3 921.19	0.00	3 921.19
	00360683	767232	07-03-07	10801	06-07	48318340000	FM74000028	05-31-07	7 279.66	0.00	0.00
	00360737	767232	07-03-07	10801	06-07		FM000027	05-31-07	475.72	0.00	7 755.38
	00362216	767607	07-17-07	10801	07-07		LB74000032	05-11-07	143.63	0.00	143.63
	00362488	767669	07-19-07	10801	07-07		LB74000040	06-15-07	71.35	0.00	71.35

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000022003 * ALABAMA POWER											
	00362498	767670	07-19-07	10801	07-07		FM74000019	04-18-07	1 232.62	0.00	1 232.62
	00362497	767671	07-19-07	10801	07-07		FM74000030	06-19-07	416.90	0.00	416.90
	00362586	767696	07-20-07	10801	07-07		LB74000046	06-18-07	130.65	0.00	130.65
	00362697	767749	07-23-07	10801	07-07		LB74000036	05-16-07	7 273.12	0.00	7 273.12
	00361224	767928	07-27-07	10801	07-07		73-197A	06-30-07	27 108.00	0.00	27 108.00
	00360364	767929	07-27-07	10801	07-07		73-170A	06-01-07	114.69	0.00	114.69
	00363827	768115	08-01-07	10801	07-07		LB74000045	06-18-07	5 356.83	0.00	0.00
	00363834	768115	08-01-07	10801	07-07		LB74000052	07-16-07	71.35	0.00	0.00
	00363837	768115	08-01-07	10801	07-07		LB74000049	07-01-07	3 701.88	0.00	0.00
	00363838	768115	08-01-07	10801	07-07		LB74000050	07-01-07	3 079.19	0.00	0.00
	00363840	768115	08-01-07	10801	07-07		FM74000035	07-01-07	1 642.42	0.00	0.00
	00363841	768115	08-01-07	10801	07-07		LB74000053	07-01-07	142.68	0.00	0.00
	00363858	768115	08-01-07	10801	07-07		79-189	06-01-07	7 720.64	0.00	0.00
	00363832	768116	08-01-07	10801	07-07		FM74000036	07-01-07	339.51	0.00	21 714.99
	00364396	768191	08-03-07	10801	08-07		73-233	07-01-07	1 864.11	0.00	339.51
	00363831	768297	08-07-07	10801	08-07		73-209A	07-01-07	171.99	0.00	1 864.11
	00363835	768297	08-07-07	10801	08-07		73-173A	06-01-07	14 113.61	0.00	0.00
	00363836	768297	08-07-07	10801	08-07		73-172A	06-01-07	4 193.51	0.00	0.00
	00363839	768297	08-07-07	10801	08-07		73-174A	06-01-07	7 265.22	0.00	0.00
	00363842	768297	08-07-07	10801	08-07		73-175A	06-01-07	2 529.80	0.00	0.00
	00363844	768297	08-07-07	10801	08-07		73-176A	06-01-07	4 393.72	0.00	0.00
	00363846	768297	08-07-07	10801	08-07		73-177A	06-01-07	969.24	0.00	0.00
	00363847	768297	08-07-07	10801	08-07		73-178A	06-01-07	48.96	0.00	0.00
	00363848	768297	08-07-07	10801	08-07		73-179A	06-01-07	1 890.31	0.00	0.00
	00363849	768297	08-07-07	10801	08-07		73-180A	06-01-07	3 800.52	0.00	0.00
	00363850	768297	08-07-07	10801	08-07		73-181A	06-01-07	8 082.90	0.00	0.00
	00363851	768297	08-07-07	10801	08-07		73-182A	06-01-07	6 164.66	0.00	0.00
	00363852	768297	08-07-07	10801	08-07		73-183A	06-01-07	1 114.18	0.00	0.00
	00363853	768297	08-07-07	10801	08-07		73-184A	06-01-07	20 827.50	0.00	0.00
	00363854	768297	08-07-07	10801	08-07		73-185A	06-01-07	10 209.78	0.00	0.00
	00363855	768297	08-07-07	10801	08-07		73-186A	06-01-07	239.92	0.00	0.00
	00363856	768297	08-07-07	10801	08-07		73-187A	06-01-07	122.40	0.00	0.00
	00363857	768297	08-07-07	10801	08-07		73-188A	06-01-07	5 032.54	0.00	0.00
	00363859	768297	08-07-07	10801	08-07		73-190A	06-01-07	2 733.07	0.00	0.00
	00363860	768297	08-07-07	10801	08-07		73-191A	06-01-07	2 928.00	0.00	0.00
	00363861	768297	08-07-07	10801	08-07		73-192A	06-01-07	1 840.23	0.00	0.00
	00363862	768297	08-07-07	10801	08-07		73-193A	06-01-07	5 187.96	0.00	0.00
	00363863	768297	08-07-07	10801	08-07		73-194A	06-01-07	2 838.46	0.00	0.00
	00363871	768297	08-07-07	10801	08-07		73-211A	07-01-07	12 612.52	0.00	0.00
	00363872	768297	08-07-07	10801	08-07		73-212A	07-01-07	17 116.99	0.00	0.00
	00363873	768297	08-07-07	10801	08-07		73-213A	07-01-07	2 104.99	0.00	0.00
	00363874	768297	08-07-07	10801	08-07		73-214A	07-01-07	1 441.35	0.00	0.00
	00363875	768297	08-07-07	10801	08-07		73-215A	07-01-07	5 305.33	0.00	0.00

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000022003 * ALABAMA POWER											
	00363876	768297	08-07-07	10801	08-07		73-216A	07-01-07	3 646.57	0.00	
	00363877	768297	08-07-07	10801	08-07		73-217A	07-01-07	630.36	0.00	0.00
	00363878	768297	08-07-07	10801	08-07		73-218A	07-01-07	179.94	0.00	0.00
	00363879	768297	08-07-07	10801	08-07		73-219A	07-01-07	3 780.33	0.00	0.00
	00363880	768297	08-07-07	10801	08-07		73-220A	07-01-07	940.62	0.00	0.00
	00363881	768297	08-07-07	10801	08-07		73-221A	07-01-07	8 096.25	0.00	0.00
	00363882	768297	08-07-07	10801	08-07		73-223A	07-01-07	42 429.06	0.00	0.00
	00363883	768297	08-07-07	10801	08-07		73-224A	07-01-07	5 705.18	0.00	0.00
	00363884	768297	08-07-07	10801	08-07		73-225A	07-01-07	1 007.06	0.00	0.00
	00363885	768297	08-07-07	10801	08-07		73-226A	07-01-07	74.26	0.00	0.00
	00363886	768297	08-07-07	10801	08-07		73-227A	07-01-07	719.76	0.00	0.00
	00363887	768297	08-07-07	10801	08-07		73-228A	07-01-07	1 439.52	0.00	0.00
	00363888	768297	08-07-07	10801	08-07		73-229A	07-01-07	5 811.47	0.00	0.00
	00363889	768297	08-07-07	10801	08-07		73-230A	07-01-07	7 199.91	0.00	0.00
	00363890	768297	08-07-07	10801	08-07		73-231A	07-01-07	13 527.72	0.00	0.00
	00364301	768297	08-07-07	10801	08-07		73-222A	07-01-07	71 097.17	0.00	0.00
	00364380	768297	08-07-07	10801	08-07		73-205A	07-01-07	164.24	0.00	0.00
	00364384	768297	08-07-07	10801	08-07		73-195A	06-01-07	305.55	0.00	0.00
	00364397	768297	08-07-07	10801	08-07		73-196A	06-01-07	1 219.21	0.00	0.00
	00364398	768297	08-07-07	10801	08-07		73-234A	07-01-07	30.95	0.00	0.00
	00364399	768297	08-07-07	10801	08-07		73-232A	07-01-07	5 667.36	0.00	0.00
	00364400	768297	08-07-07	10801	08-07		73-208A	07-01-07	2 234.29	0.00	0.00
	00364401	768297	08-07-07	10801	08-07		73-207A	07-01-07	1 163.33	0.00	0.00
	00364845	768372	08-09-07	10801	08-07		LB74000051	07-16-07	5 008.41	0.00	322 349.77
	00364744	768400	08-10-07	10801	08-07		73-204A	07-01-07	560.97	0.00	5 008.41
	00365232	768455	08-13-07	10801	08-07		PS74000004	07-31-07	150.00	0.00	560.97
	00365977	768726	08-21-07	10801	08-07		73-239A	08-01-07	215.72	0.00	150.00
	00367381	769201	09-04-07	10801	08-07	48378450000	73 -171	06-01-07	77 082.75	0.00	215.72
	00367382	769201	09-04-07	10801	08-07	48378450000	73 -242	06-01-07	8 205.39-	0.00	0.00
	00367387	769201	09-04-07	10801	08-07	48378450000	AUGUST2007	08-01-07	118 779.44	0.00	0.00
	00367686	769279	09-05-07	10801	08-07		73-167A	06-01-07	431.62	0.00	187 656.80
	00367823	769279	09-05-07	10801	08-07		LB74000058	08-17-07	4 790.67	0.00	0.00
	00367825	769279	09-05-07	10801	08-07		LB74000064	08-17-07	331.54	0.00	0.00
	00368775	769610	09-17-07	10801	09-07	48378450000	73 -210	07-01-07	2 863.25	0.00	5 553.83
	00369209	769725	09-19-07	10801	09-07		LB74000060	08-01-07	213.67	0.00	2 863.25
	00369237	769725	09-19-07	10801	09-07		LB74000054	07-16-07	1 709.28	0.00	0.00
	00370803	770229	10-02-07	10801	09-07		FM74000045	09-19-07	2 130.48	0.00	1 922.95
	00371328	770511	10-11-07	10801	10-07		MKTGL-0407A	05-03-07	282.60	0.00	2 130.48
	00371810	770511	10-11-07	10801	10-07		LB74000070	09-18-07	317.04	0.00	0.00
	00371901	770535	10-12-07	10801	10-07	48378450000	73-240	08-01-07	1 137.09	0.00	599.64
	00371902	770535	10-12-07	10801	10-07	48378450000	73-264	08-01-07	315.43	0.00	0.00
	00372291	770664	10-16-07	10801	10-07		LB74000069	09-18-07	6 576.29	0.00	1 452.52
	00372888	770819	10-22-07	10801	10-07		73-307	10-01-07	114.66	0.00	6 576.29
											114.66

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000022003 * ALABAMA POWER											
	00373185	770927	10-24-07	10801	10-07		73301	09-28-07	173.71	0.00	173.71
	00373274	770960	10-25-07	10801	10-07	48378450000	73-277	09-01-07	248.11	0.00	248.11
	00372719	771010	10-26-07	10801	10-07	48378450000	73-298	10-01-07	1 227.78	0.00	0.00
	00372720	771010	10-26-07	10801	10-07	48378450000	73-275	10-01-07	154.56	0.00	0.00
	00372721	771010	10-26-07	10801	10-07	48378450000	73-274	10-01-07	388.68	0.00	1 771.02
	00373563	771085	10-29-07	10801	10-07	48378450000	73 -210A	07-01-07	8 205.39	0.00	8 205.39
	00374203	771184	10-31-07	10801	10-07		LB74000075	10-18-07	4 790.67	0.00	0.00
	00374206	771184	10-31-07	10801	10-07		LB74000076	10-18-07	261.31	0.00	0.00
	00374218	771184	10-31-07	10801	10-07		LB74000079	10-18-07	214.03	0.00	5 266.01
	00374228	771267	11-01-07	10801	10-07	48378450000	73-278	09-01-07	8 235.71	0.00	0.00
	00374229	771267	11-01-07	10801	10-07	48378450000	73-279	09-01-07	11 863.12	0.00	0.00
	00374230	771267	11-01-07	10801	10-07	48378450000	73-280	09-01-07	1 216.05	0.00	0.00
	00374231	771267	11-01-07	10801	10-07	48378450000	73-281	09-01-07	1 952.70	0.00	0.00
	00374232	771267	11-01-07	10801	10-07	48378450000	73-282	09-01-07	4 393.10	0.00	0.00
	00374233	771267	11-01-07	10801	10-07	48378450000	73-283	09-01-07	2 473.01	0.00	0.00
	00374234	771267	11-01-07	10801	10-07	48378450000	73-284	09-01-07	866.72	0.00	0.00
	00374235	771267	11-01-07	10801	10-07	48378450000	73-285	09-01-07	1 087.72	0.00	0.00
	00374236	771267	11-01-07	10801	10-07	48378450000	73-286	09-01-07	94.00	0.00	0.00
	00374237	771267	11-01-07	10801	10-07	48378450000	73-287	09-01-07	2 000.17	0.00	0.00
	00374238	771267	11-01-07	10801	10-07	48378450000	73-288	09-01-07	29 108.35	0.00	0.00
	00374239	771267	11-01-07	10801	10-07	48378450000	73-289	09-01-07	1 256.08	0.00	0.00
	00374240	771267	11-01-07	10801	10-07	48378450000	73-290	09-01-07	1 314.37	0.00	0.00
	00374241	771267	11-01-07	10801	10-07	48378450000	73-291	09-01-07	94.00	0.00	0.00
	00374242	771267	11-01-07	10801	10-07	48378450000	73-292	09-01-07	2 380.97	0.00	0.00
	00374243	771267	11-01-07	10801	10-07	48378450000	73-293	09-01-07	11 309.62	0.00	0.00
	00374244	771267	11-01-07	10801	10-07	48378450000	73-294	09-01-07	486.77	0.00	0.00
	00374245	771267	11-01-07	10801	10-07	48378450000	73-295	09-01-07	1 775.82	0.00	0.00
	00374246	771267	11-01-07	10801	10-07	48378450000	73-296	09-01-07	3 994.72	0.00	0.00
	00374247	771267	11-01-07	10801	10-07	48378450000	73-297	09-01-07	19 282.44	0.00	0.00
	00374445	771267	11-01-07	10801	10-07		73-332	10-17-07	27 749.00	0.00	132 934.44
	00374589	771460	11-07-07	10801	11-07	48378450000	73 -308	10-01-07	4 915.99-	0.00	0.00
	00374590	771460	11-07-07	10801	11-07	48378450000	73 -273	09-01-07	3 165.61	0.00	0.00
	00374782	771460	11-07-07	10801	11-07	48378450000	73-329	10-01-07	3 935.95	0.00	0.00
	00374783	771460	11-07-07	10801	11-07	48378450000	73-331	10-01-07	4 885.29	0.00	0.00
	00374784	771460	11-07-07	10801	11-07	48378450000	73-330	10-01-07	361.28	0.00	7 432.14
	00375686	771679	11-14-07	10801	11-07		LB74000081	10-01-07	5 715.43	0.00	5 715.43
	00376081	771793	11-19-07	10801	11-07	48318340000	FM74000033	06-30-07	821.82	0.00	821.82
	00375739	771966	11-26-07	10801	11-07	48318340000	FM74000051	10-31-07	10 766.73	0.00	0.00
	00375762	771966	11-26-07	10801	11-07	48318340000	FN74000053	10-31-07	8 568.71	0.00	0.00
	00375787	771966	11-26-07	10801	11-07	48318340000	FM74000052	10-31-07	1 555.33	0.00	20 890.77
	00377326	772131	11-30-07	10801	11-07	48378450000	73-327	10-01-07	3 018.66	0.00	0.00
	00377327	772131	11-30-07	10801	11-07	48378450000	73-328	10-01-07	11 583.69	0.00	0.00
	00377328	772131	11-30-07	10801	11-07	48378450000	73-326	10-01-07	2 953.06	0.00	0.00

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VENDOR NO / REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000022003 * ALABAMA POWER										
00377329	772131	11-30-07	10801	11-07	48378450000	73-325	10-01-07	36.79	0.00	0.00
00377330	772131	11-30-07	10801	11-07	48378450000	73-324	10-01-07	727.82	0.00	0.00
00377331	772131	11-30-07	10801	11-07	48378450000	73-323	10-01-07	10 568.32	0.00	0.00
00377332	772131	11-30-07	10801	11-07	48378450000	73-322	10-01-07	48.96	0.00	0.00
00377333	772131	11-30-07	10801	11-07	48378450000	73-321	10-01-07	1 808.21	0.00	0.00
00377334	772131	11-30-07	10801	11-07	48378450000	73-320	10-01-07	821.22	0.00	0.00
00377335	772131	11-30-07	10801	11-07	48378450000	73-319	10-01-07	20 316.69	0.00	0.00
00377336	772131	11-30-07	10801	11-07	48378450000	73-318	10-01-07	303.89	0.00	0.00
00377337	772131	11-30-07	10801	11-07	48378450000	73-317	10-01-07	440.64	0.00	0.00
00377338	772131	11-30-07	10801	11-07	48378450000	73-316	10-01-07	479.84	0.00	0.00
00377339	772131	11-30-07	10801	11-07	48378450000	73-315	10-01-07	472.74	0.00	0.00
00377340	772131	11-30-07	10801	11-07	48378450000	73-314	10-01-07	2 004.93	0.00	0.00
00377341	772131	11-30-07	10801	11-07	48378450000	73-313	10-01-07	2 237.93	0.00	0.00
00377342	772131	11-30-07	10801	11-07	48378450000	73-312	10-01-07	1 837.73	0.00	0.00
00377343	772131	11-30-07	10801	11-07	48378450000	73-311	10-01-07	4 079.53	0.00	0.00
00377344	772131	11-30-07	10801	11-07	48378450000	73-310	10-01-07	9 308.39	0.00	0.00
00377345	772131	11-30-07	10801	11-07	48378450000	73-309	10-01-07	8 740.18	0.00	81 789.22
00377679	772320	12-04-07	10801	11-07	48378450000	073-337	11-01-07	4 670.14	0.00	0.00
00377760	772320	12-04-07	10801	11-07		LB74000085	11-19-07	3 513.77	0.00	8 183.91
00377869	772391	12-06-07	10801	12-07	48378450000	073-339	11-01-07	72.75	0.00	0.00
00377870	772391	12-06-07	10801	12-07	48378450000	073-355	11-01-07	16 346.41	0.00	0.00
00377871	772391	12-06-07	10801	12-07	48378450000	073-357	11-01-07	12 705.25	0.00	0.00
00377896	772391	12-06-07	10801	12-07	48378450000	073-356	11-01-07	1 193.84	0.00	0.00
00378059	772391	12-06-07	10801	12-07		073-340	11-01-07	114.65	0.00	0.00
00378064	772391	12-06-07	10801	12-07		073-359	11-20-07	27 560.00	0.00	57 992.90
00378282	772425	12-07-07	10801	12-07		73-306	10-01-07	266.06	0.00	266.06
00378404	772480	12-10-07	10801	12-07		73338	11-01-07	7 341.00	0.00	7 341.00
00378554	772538	12-11-07	10801	12-07		73-235B	07-16-07	5 747.29	0.00	5 747.29
00379330	772769	12-18-07	10801	12-07		073-360	11-20-07	1 666.00	0.00	1 666.00
00379671	772809	12-19-07	10801	12-07		073-371	12 01-07	171.95	0.00	171.95
00380090	772888	12-21-07	10801	12-07		FM74000058	11-07-07	1 878.74	0.00	0.00
00380112	772888	12-21-07	10801	12-07		LB74000067	09-01-07	801.22	0.00	2 679.96
00380166	773000	12-26-07	10801	12-07	48378450000	073-341	11-01-07	5 444.96	0.00	0.00
00380167	773000	12-26-07	10801	12-07	48378450000	73-354	11-01-07	12 880.66	0.00	0.00
00380168	773000	12-26-07	10801	12-07	48378450000	73-353	11-01-07	9 638.06	0.00	0.00
00380169	773000	12-26-07	10801	12-07	48378450000	73-352	11-01-07	2 733.01	0.00	0.00
00380170	773000	12-26-07	10801	12-07	48378450000	73-351	11-01-07	1 220.39	0.00	0.00
00380171	773000	12-26-07	10801	12-07	48378450000	73-350	11-01-07	31 195.10	0.00	0.00
00380172	773000	12-26-07	10801	12-07	48378450000	73-348	11-01-07	746.64	0.00	0.00
00380173	773000	12-26-07	10801	12-07	48378450000	73-349	11-01-07	106.84	0.00	0.00
00380174	773000	12-26-07	10801	12-07	48378450000	73-011	01-01-07	1 066.93-	0.00	0.00
00380175	773000	12-26-07	10801	12-07	48378450000	73-343	11-01-07	2 430.29	0.00	0.00
00380176	773000	12-26-07	10801	12-07	48378450000	73-342	11-01-07	11 967.84	0.00	0.00

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000022003 * ALABAMA POWER											
	00380177	773000	12-26-07	10801	12-07	48378450000	73-344	11-01-07	208.80	0.00	0.00
	00380178	773000	12-26-07	10801	12-07	48378450000	73-345	11-01-07	4 061.25	0.00	0.00
	00380179	773000	12-26-07	10801	12-07	48378450000	73-346	11-01-07	60.55	0.00	0.00
	00380180	773000	12-26-07	10801	12-07	48378450000	73-347	11-01-07	1 418.14	0.00	0.00
	00380181	773000	12-26-07	10801	12-07	48378450000	63-296	09-01-07	405.00-	0.00	82 640.60
	00380382	773101	12-27-07	10801	12-07		073-389	12-14-07	28 176.00	0.00	28 176.00
	00380694	773210	12-31-07	10801	12-07	48378450000	073-368	12-01-07	663.66	0.00	0.00
	00380804	773210	12-31-07	10801	12-07		FM74000061	11-01-07	866.26	0.00	1 529.92
VENDOR 000022003 TOTAL 01-07 THRU 12-07									1 073 270.51	0.00	1 073 270.51
VENDOR 000022003 TOTAL									1 073 270.51	0.00	1 073 270.51
000022004 * 101 NMS TALL OWNER LLC P O BOX 552262 TAMPA FL 33655-2262											
	00341436	761145	01-02-07	10801	12-06		122706-5438	12-27-06	5 438.87	0.00	5 438.87
	00345440	762378	02-06-07	10801	02-07		020107-5429	02-01-07	5 429.19	0.00	5 429.19
	00348483	763339	03-06-07	10801	03-07		030107-5067	03-01-07	5 067.98	0.00	5 067.98
	00351463	764261	04-04-07	10801	04-07		033007-5492	03-30-07	5 492.27	0.00	5 492.27
	00354672	765269	05-04-07	10801	05-07		00000348	05-01-07	5 493.35	0.00	5 493.35
	00357887	766286	06-04-07	10801	05-07		053107-5599	05-31-07	5 599.77	0.00	5 599.77
	00361669	767413	07-10-07	10801	07-07		2007013476	07-01-07	5 492.27	0.00	5 492.27
	00368658	769527	09-13-07	10801	09-07		2007019475	09-01-07	5 481.52	0.00	5 481.52
	00370339	770148	10-01-07	10801	09-07		2007015965	07-03-07	5 509.47	0.00	5 509.47
	00371259	770334	10-05-07	10801	10-07		100107-5481	10-01-07	5 481.52	0.00	5 481.52
	00375365	771579	11-12-07	10801	11-07		110107-5497	11-01-07	5 497.65	0.00	5 497.65
	00378558	772539	12-11-07	10801	12-07		2007047966	12-01-07	5 191.27	0.00	5 191.27
	00378863	772608	12-13-07	10801	12-07		2007050213	11-19-07	332.18	0.00	332.18
VENDOR 000022004 TOTAL 01-07 THRU 12-07									65 507.31	0.00	65 507.31
VENDOR 000022004 TOTAL									65 507.31	0.00	65 507.31
000022007 * ALABAMA STATE DOCKS P O BOX 15887 ACCOUNTING DEPT MOBILE AL 36633											
	00343276	761636	01-16-07	10801	01-07		FAACSF31011211	01-11-07	72 379.40	0.00	72 379.40
	00343586	761739	01-18-07	10801	01-07		FAACSF31421801	01-12-07	443.68	0.00	0.00
	00343587	761739	01-18-07	10801	01-07		FAACSF31422201	01-12-07	1 774.72	0.00	0.00
	00343588	761739	01-18-07	10801	01-07		FAACSF31422301	01-12-07	1 350.38	0.00	0.00
	00343589	761739	01-18-07	10801	01-07		FAACSF31422401	01-12-07	450.12	0.00	0.00
	00343590	761739	01-18-07	10801	01-07		FAACSF31422501	01-12-07	1 710.90	0.00	0.00

(CONTINUED ON NEXT PAGE)

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000026768 * HUNT VALVE COMPANY INC											
CHICAGO IL 60674 3286 PAYSPHERE CIRCLE											
	00343305	762107	01-30-07	10801	01-07	48345040000	149593	01-05-07	2 810.31	0.00	2 810.31
VENDOR 000026768 TOTAL 01-07 THRU 12-07									2 810.31	0.00	2 810.31
VENDOR 000026768 TOTAL									2 810.31	0.00	2 810.31
000026783 * R & L CATERING											
PANAMA CITY FL 32404 6604 JOHN PITTS ROAD											
	00350408	763916	03-26-07	10801	03-07		44905	03-20-07	894.60	0.00	894.60
VENDOR 000026783 TOTAL 01-07 THRU 12-07									894.60	0.00	894.60
VENDOR 000026783 TOTAL									894.60	0.00	894.60
000026802 * UWF HEALTH EDUCATION RESOURCE LAB											
11000 UNIVERSITY PARKWAY, BLDG 72 PENSACOLA FL 32514 DEBRA VINCI											
	00350063	763765	03-21-07	10801	03-07		44888	03-14-07	768.00	0.00	768.00
	00364382	768194	08-03-07	10801	08-07		5	06-20-07	536.00	0.00	536.00
VENDOR 000026802 TOTAL 01-07 THRU 12-07									1 304.00	0.00	1 304.00
VENDOR 000026802 TOTAL									1 304.00	0.00	1 304.00
000026805 * ALABAMA POWER CO											
4250 PORTER ROAD MILLER ELECTRIC GENERATING PLANT ATTN KEVIN WILCOX, ACCTG DEPT QUINTON AL 35130											
	00355240	765465	05-09-07	10801	05-07		MSP-050407	05-04-07	7 514.63	0.00	0.00
	00355241	765465	05-09-07	10801	05-07		MSP-042407	04-24-07	4 265.38	0.00	11 780.01
VENDOR 000026805 TOTAL 01-07 THRU 12-07									11 780.01	0.00	11 780.01
VENDOR 000026805 TOTAL									11 780.01	0.00	11 780.01
000026823 * HOLLAND & KNIGHT LLP											
ORLANDO FL 32886-4084 P O BOX 864084											
	00365635	768604	08-17-07	10801	08-07	55081560000	2113583	06-27-07	1 931.40	0.00	1 931.40
	00370405	770233	10-02-07	10801	09-07	55081560000	2122193	09-06-07	701.58	0.00	701.58
	00372048	770600	10-15-07	10801	10-07	55081560000	2144688	09-13-07	3 536.89	0.00	3 536.89
	00377325	772136	11-30-07	10801	11-07	55081560000	2159665	10-10-07	280.34	0.00	280.34
VENDOR 000026823 TOTAL 01-07 THRU 12-07									6 450.21	0.00	6 450.21
VENDOR 000026823 TOTAL									6 450.21	0.00	6 450.21

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000029602 * HEATHER MADISON											
PENSACOLA FL 32506							6905 ESTHER ST				
	00364290	768160	08-02-07	10801	07-07		071007-9270	07-10-07	9 270.00	0.00	9 270.00
VENDOR 000029602 TOTAL 01-07 THRU 12-07									9 270.00	0.00	9 270.00
VENDOR 000029602 TOTAL									9 270.00	0.00	9 270.00
000029622 * ELBERT E JOHNSON											
PENSACOLA FL 32526							7560 GUNTER ROAD				
	00364297	768161	08-02-07	10801	07-07		07/18/2007	07-18-07	450.00	0.00	450.00
VENDOR 000029622 TOTAL 01-07 THRU 12-07									450.00	0.00	450.00
VENDOR 000029622 TOTAL									450.00	0.00	450.00
000029623 * MAIN STREET CRESTVIEW ASSOCIATES											
CRESTVIEW FL 32536							198 N WILSON ST				
	00364291	768162	08-02-07	10801	07-07		072307-250	06-12-07	250.00	0.00	250.00
VENDOR 000029623 TOTAL 01-07 THRU 12-07									250.00	0.00	250.00
VENDOR 000029623 TOTAL									250.00	0.00	250.00
000029624 * ALABAMA POWER COMPANY											
CALERA AL 35040							744 HWY 87 GSC 9				
	00364295	768163	08-02-07	10801	07-07		0001	07-26-07	1 200.00	0.00	1 200.00
VENDOR 000029624 TOTAL 01-07 THRU 12-07									1 200.00	0.00	1 200.00
VENDOR 000029624 TOTAL									1 200.00	0.00	1 200.00
000029625 * JOSEPH BURGESS											
MILTON FL 32570							7231 BOGEY LANE				
	00364300	768164	08-02-07	10801	07-07		2007015463	07-24-07	456.00	0.00	456.00
VENDOR 000029625 TOTAL 01-07 THRU 12-07									456.00	0.00	456.00
VENDOR 000029625 TOTAL									456.00	0.00	456.00

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000029944 * GLENN D CUMBIE											
BAKER FL 32531							1902 WADSWORTH ROAD				
	00367185	769066	08-30-07	10801	08-07		102827	08-24-07	475.56	0.00	475.56
VENDOR 000029944 TOTAL 01-07 THRU 12-07									475.56	0.00	475.56
VENDOR 000029944 TOTAL									475.56	0.00	475.56
000029962 * ALABAMA POWER COMPANY											
P O BOX 2641 BIRMINGHAM AL 35291-0105							ATTN CORPORATE ACCOUNTING 5S0105				
	00367687	769218	09-04-07	10801	08-07		LB74000062	08-17-07	469.78	0.00	469.78
	00369118	769679	09-18-07	10801	09-07		FM6400050	09-30-06	581.72	0.00	581.72
	00370360	770158	10-01-07	10801	09-07		LB74000065	09-14-07	939.61	0.00	939.61
	00372290	770676	10-16-07	10801	10-07		LB64000070	09-13-06	492.16	0.00	492.16
	00374221	771191	10-31-07	10801	10-07		FM74000047	10-01-07	1 348.05	0.00	1 348.05
	00374220	771192	10-31-07	10801	10-07		FM74000049	10-01-07	385.19	0.00	385.19
	00374213	771193	10-31-07	10801	10-07		FM74000050	10-01-07	770.39	0.00	770.39
	00374204	771194	10-31-07	10801	10-07		FM74000054	10-01-07	2 311.15	0.00	2 311.15
	00374207	771195	10-31-07	10801	10-07		FM74000055	10-01-07	635.57	0.00	635.57
	00374190	771196	10-31-07	10801	10-07		FM74000056	10-01-07	962.98	0.00	962.98
	00374443	771273	11-01-07	10801	10-07		130202	10-24-07	2 200.84	0.00	2 200.84
	00374541	771310	11-02-07	10801	10-07		LB74000078	10-01-07	142.68	0.00	0.00
	00374547	771310	11-02-07	10801	10-07		LB74000074	10-01-07	2 569.54	0.00	0.00
	00374550	771310	11-02-07	10801	10-07		LB74000073	10-01-07	2 787.31	0.00	5 499.53
	00376290	771877	11-20-07	10801	11-07		FM74000048	10-01-07	974.61	0.00	0.00
	00376291	771877	11-20-07	10801	11-07		FM74000044	09-01-07	1 042.79	0.00	2 017.40
	00377739	772325	12-04-07	10801	11-07		LB74000080	10-01-07	505.95	0.00	505.95
VENDOR 000029962 TOTAL 01-07 THRU 12-07									19 120.32	0.00	19 120.32
VENDOR 000029962 TOTAL									19 120.32	0.00	19 120.32
000029963 * SIMPLY SEAFOOD & CATERING											
BILOXI MS 39530							895 DIVISION STREET				
	00367676	769219	09-04-07	10801	08-07		MPCCC072607	07-26-07	746.60	0.00	746.60
VENDOR 000029963 TOTAL 01-07 THRU 12-07									746.60	0.00	746.60
VENDOR 000029963 TOTAL									746.60	0.00	746.60

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000031005 * RUTH G RALYA											
SHALIMAR FL 32579						P O BOX 464					
	00377855	772359	12-05-07	10801	12-07		111907-600	11-19-07	600.00	0.00	600.00
VENDOR 000031005 TOTAL 01-07 THRU 12-07									600.00	0.00	600.00
VENDOR 000031005 TOTAL									600.00	0.00	600.00
000031006 * ALABAMA POWER COMPANY											
HUEYTOWN AL 35203						2901 ALLISON BONNETT MEMORIAL DRIVE					
	00377736	772331	12-04-07	10801	11-07		771-10002	10-16-07	617.35	0.00	617.35
VENDOR 000031006 TOTAL 01-07 THRU 12-07									617.35	0.00	617.35
VENDOR 000031006 TOTAL									617.35	0.00	617.35
000031007 * WAYNE J GATES											
FORT WALTON BEACH FL 32548						246 PLEASANT STREET NW					
	00378299	772433	12-07-07	10801	12-07		102379	11-28-07	2 500.61	0.00	2 500.61
VENDOR 000031007 TOTAL 01-07 THRU 12-07									2 500.61	0.00	2 500.61
VENDOR 000031007 TOTAL									2 500.61	0.00	2 500.61
000031008 * WILKERSON INSTRUMENT CO											
LAKELAND FL 33807-6986						P O BOX 6986					
	00378290	772434	12-07-07	10801	12-07		78530	11-09-07	2 582.15	0.00	2 582.15
VENDOR 000031008 TOTAL 01-07 THRU 12-07									2 582.15	0.00	2 582.15
VENDOR 000031008 TOTAL									2 582.15	0.00	2 582.15
000031024 * HUI CHA MCCARY											
NICEVILLE FL 32578						1804 RATTAN PALM DRIVE					
	00377862	772360	12-05-07	10801	12-07		104622	11-21-07	300.00	0.00	300.00
VENDOR 000031024 TOTAL 01-07 THRU 12-07									300.00	0.00	300.00
VENDOR 000031024 TOTAL									300.00	0.00	300.00

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	CK/RA REF NO	CHECK NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000031324 * SANTA ROSA COUNTY											
6051 OLD BAGDAD HWY						SUITE 300	ATTN MIKE SCHMIDT				
MILTON											FL 32583
	00380634	773153	12-28-07	10801	12-07		12/14/07-6800	12-14-07	6 800.00	0.00	6 800.00
VENDOR 000031324 TOTAL 01-07 THRU 12-07									6 800.00	0.00	6 800.00
VENDOR 000031324 TOTAL									6 800.00	0.00	6 800.00
000031325 * ALABAMA POWER COMPANY											
MILLER ELECTRIC GENERATING PLANT						4250 PORTER ROAD	ATTN TABITHA ARGENT				
QUINTON											AL 35130
	00380622	773154	12-28-07	10801	12-07		MSP-120707	12-07-07	3 525.87	0.00	3 525.87
VENDOR 000031325 TOTAL 01-07 THRU 12-07									3 525.87	0.00	3 525.87
VENDOR 000031325 TOTAL									3 525.87	0.00	3 525.87
000031326 * JACK MACE											
MUNFORD						AL 36268	671 BUCKHORN ROAD				
	00380616	773155	12-28-07	10801	12-07		121307JM-100	12-13-07	100.00	0.00	0.00
	00380662	773155	12-28-07	10801	12-07		121307JM-50	12-13-07	50.00	0.00	150.00
VENDOR 000031326 TOTAL 01-07 THRU 12-07									150.00	0.00	150.00
VENDOR 000031326 TOTAL									150.00	0.00	150.00
000031327 * HERMAN CHAMPION											
FLOMATON						AL 36441	P O BOX 213				
	00380608	773156	12-28-07	10801	12-07		104779	12-18-07	45.00	0.00	45.00
VENDOR 000031327 TOTAL 01-07 THRU 12-07									45.00	0.00	45.00
VENDOR 000031327 TOTAL									45.00	0.00	45.00
000031328 * DIANE MORAN											
GULF BREEZE						FL 32563	1188 CEYLON DRIVE				
	00380644	773157	12-28-07	10801	12-07		121307-600	12-13-07	600.00	0.00	600.00
VENDOR 000031328 TOTAL 01-07 THRU 12-07									600.00	0.00	600.00
VENDOR 000031328 TOTAL									600.00	0.00	600.00

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All Payments to Southern Company & Southern Company Services
for the *Analysis of Diversification Activities*
Report to the Florida Public Service Commission
For the Year 2007
Source: Diversification report ran annually by IR (Sandra)--using the AP source

EXTNA

Month	234-702 Payroll 3rd Party	Professional Services	Delayed Progress Payments	Interchange Power Purchases 234-701	124-300 Outside Directors Deferred Stock Trust (124)	Pension and Benefits	Research and Development	Acct. 236-237 Income Tax	146-704 Acct. 151-340 Fuel Stock	Gulf Medical Insurance Reserve	Other	SCS Subtotal	Southern Common Stock	SCS Billing Summary Withholding	Total All
January	0.00	6,315,823.67	0.00	0.00	0.00	0.00	0.00	0.00	9,664,424.31	0.00	79,068.28	16,059,316.26	0.00	(1,336,284.10)	14,723,032.16
Ytd	0.00	6,315,823.67	0.00	0.00	0.00	0.00	0.00	0.00	9,664,424.31	0.00	79,068.28	16,059,316.26	0.00	(1,336,284.10)	14,723,032.16
February	0.00	3,809,919.32	15,294.68	0.00	15,675.17	0.00	0.00	0.00	9,559,258.41	0.00	3,139.05	13,403,286.63	0.00	(887,680.64)	12,515,605.99
Ytd	0.00	10,125,742.99	15,294.68	0.00	15,675.17	0.00	0.00	0.00	19,223,682.72	0.00	82,207.33	29,462,602.89	0.00	(2,223,964.74)	27,238,638.15
March	0.00	4,725,708.00	4,426,058.69	0.00	20,100.00	0.00	199,097.89	0.00	15,824,015.10	0.00	18,045.00	25,213,024.68	0.00	(354,194.39)	24,858,830.29
Ytd	0.00	14,851,450.99	4,441,353.37	0.00	35,775.17	0.00	199,097.89	0.00	35,047,697.82	0.00	100,252.33	54,675,627.57	0.00	(2,578,159.13)	52,097,468.44
April	0.00	6,661,771.83	0.00	0.00	0.00	0.00	199,097.89	0.00	16,297,073.10	0.00	1,000.00	23,158,942.82	0.00	(395,965.98)	22,762,976.84
Ytd	0.00	21,513,222.82	4,441,353.37	0.00	35,775.17	0.00	398,195.78	0.00	51,344,770.92	0.00	101,252.33	77,834,570.39	0.00	(2,974,125.11)	74,860,445.28
May	0.00	5,104,220.56	0.00	0.00	29,595.00	0.00	0.00	0.00	12,157,274.76	0.00	7,615.68	17,298,706.00	0.00	(396,817.66)	16,901,888.34
Ytd	0.00	26,617,443.38	4,441,353.37	0.00	65,370.17	0.00	398,195.78	0.00	63,502,045.68	0.00	108,868.01	95,133,276.39	0.00	(3,370,942.77)	91,762,333.62
June	0.00	5,907,741.78	0.00	0.00	0.00	0.00	0.00	0.00	11,319,803.50	0.00	7,116.00	17,234,661.28	0.00	(427,673.25)	16,806,988.03
Ytd	0.00	32,525,185.16	4,441,353.37	0.00	65,370.17	0.00	398,195.78	0.00	74,821,849.18	0.00	115,984.01	112,367,937.67	0.00	(3,798,616.02)	108,569,321.65
July	0.00	6,898,579.76	0.00	0.00	11,718.10	0.00	0.00	0.00	12,216,139.71	0.00	4,887.73	19,131,325.30	0.00	(491,177.07)	18,640,148.23
Ytd	0.00	39,423,764.92	4,441,353.37	0.00	77,088.27	0.00	398,195.78	0.00	87,037,988.89	0.00	120,871.74	131,499,262.97	0.00	(4,289,793.09)	127,209,469.88
August	0.00	5,403,025.54	0.00	0.00	17,100.00	0.00	191,614.44	0.00	13,188,362.30	0.00	6,048.88	18,806,151.16	0.00	(404,659.93)	18,401,491.23
Ytd	0.00	44,826,790.46	4,441,353.37	0.00	94,188.27	0.00	589,810.22	0.00	100,226,351.19	0.00	126,920.62	150,305,414.13	0.00	(4,694,453.02)	145,610,961.11
Septembe	0.00	6,789,810.71	0.00	0.00	0.00	0.00	0.00	0.00	15,984,488.27	0.00	38,128.59	22,812,427.57	0.00	(642,216.43)	22,170,211.14
Ytd	0.00	51,616,601.17	4,441,353.37	0.00	94,188.27	0.00	589,810.22	0.00	116,210,839.46	0.00	165,049.21	173,117,841.70	0.00	(5,336,669.45)	167,781,172.25
October	0.00	5,777,563.70	0.00	0.00	33,263.00	0.00	0.00	0.00	11,916,361.67	0.00	14,354.13	17,741,542.50	0.00	(767,729.73)	16,973,812.77
Ytd	0.00	57,394,164.87	4,441,353.37	0.00	127,451.27	0.00	589,810.22	0.00	128,127,201.13	0.00	179,403.34	190,859,384.20	0.00	(6,104,399.18)	184,754,985.02
Novembe	0.00	5,241,592.42	0.00	0.00	0.00	0.00	0.00	0.00	12,634,616.41	0.00	12,118.28	17,888,327.11	0.00	(453,597.71)	17,434,729.40
Ytd	0.00	62,635,757.29	4,441,353.37	0.00	127,451.27	0.00	589,810.22	0.00	140,761,817.54	0.00	191,521.62	208,747,711.31	0.00	(6,557,996.89)	202,189,714.42
Decembe	51,215,362.72	8,794,795.34	0.00	19,292,937.84	0.00	0.00	191,614.44	0.00	20,422,188.46	0.00	139,377.71	100,056,276.51	74,100,000.00	(413,688.35)	173,742,588.16
Ytd	51,215,362.72	71,430,552.63	4,441,353.37	19,292,937.84	127,451.27	0.00	781,424.66	0.00	161,184,006.00	0.00	330,899.33	308,803,987.82	74,100,000.00	(6,971,685.24)	375,932,302.58
		71,430,552.63												Paid Vendor	375,932,302.58
		(2,530,331.87)												Difference	-
		68,900,220.76						P Shimel	37,654,842.55						

Acct No: 234-702 234-700 124-00300 228-03030 188 236, 237 151-00340 146-00704 234-00704 234-00703 253-00715 228-03030 143,165,181,234, 238,253,408,431, 500,506,510,591, 795,908,912,921, 923,926,930, 238-00100

All Payments to Southern Company & Southern Company Services
for the *Analysis of Diversification Activities*
Report to the Florida Public Service Commission
For the Year 2007
Source: Diversification report ran annually by IR (Sandra)--using the AP source

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					124-300				146-704						
Month	234-702 Payroll 3rd Party	Professional Services	Delayed Progress Payments	Interchange Power Purchases 234-701	Outside Directors Deferred Stock Trust (124)	Pension and Benefits	Research and Development	Acct. 236-237 Income Tax	Acct. 151-340 Fuel Stock	Gulf Medical Insurance Reserve	Other	SCS Subtotal	Southern Common Stock	SCS Billing Summary Withholding	Total All
January	0.00	6,315,823.67	0.00	0.00	0.00	0.00	0.00	0.00	9,664,424.31	0.00	79,068.28	16,059,316.26	0.00	(1,336,284.10)	14,723,032.16
Ytd	0.00	6,315,823.67	0.00	0.00	0.00	0.00	0.00	0.00	9,664,424.31	0.00	79,068.28	16,059,316.26	0.00	(1,336,284.10)	14,723,032.16
February	0.00	3,809,919.32	15,294.68	0.00	15,675.17	0.00	0.00	0.00	9,559,258.41	0.00	3,139.05	13,403,286.63	0.00	(887,680.64)	12,515,605.99
Ytd	0.00	10,125,742.99	15,294.68	0.00	15,675.17	0.00	0.00	0.00	19,223,682.72	0.00	82,207.33	29,462,602.89	0.00	(2,223,964.74)	27,238,638.15
March	0.00	4,725,708.00	4,426,058.69	0.00	20,100.00	0.00	199,097.89	0.00	15,824,015.10	0.00	18,045.00	25,213,024.68	0.00	(354,194.39)	24,858,830.29
Ytd	0.00	14,851,450.99	4,441,353.37	0.00	35,775.17	0.00	199,097.89	0.00	35,047,697.82	0.00	100,252.33	54,675,627.57	0.00	(2,578,159.13)	52,097,468.44
April	0.00	6,661,771.83	0.00	0.00	0.00	0.00	199,097.89	0.00	16,297,073.10	0.00	1,000.00	23,158,942.82	0.00	(395,965.98)	22,762,976.84
Ytd	0.00	21,513,222.82	4,441,353.37	0.00	35,775.17	0.00	398,195.78	0.00	51,344,770.92	0.00	101,252.33	77,834,570.39	0.00	(2,974,125.11)	74,860,445.28
May	0.00	5,104,220.56	0.00	0.00	29,595.00	0.00	0.00	0.00	12,157,274.76	0.00	7,615.68	17,298,706.00	0.00	(396,817.66)	16,901,888.34
Ytd	0.00	26,617,443.38	4,441,353.37	0.00	65,370.17	0.00	398,195.78	0.00	63,502,045.68	0.00	108,868.01	95,133,276.39	0.00	(3,370,942.77)	91,762,333.62
June	0.00	5,907,741.78	0.00	0.00	0.00	0.00	0.00	0.00	11,319,803.50	0.00	7,116.00	17,234,661.28	0.00	(427,673.25)	16,806,988.03
Ytd	0.00	32,525,185.16	4,441,353.37	0.00	65,370.17	0.00	398,195.78	0.00	74,821,849.18	0.00	115,984.01	112,367,937.67	0.00	(3,798,616.02)	108,569,321.65
July	0.00	6,898,579.76	0.00	0.00	11,718.10	0.00	0.00	0.00	12,216,139.71	0.00	4,887.73	19,131,325.30	0.00	(491,177.07)	18,640,148.23
Ytd	0.00	39,423,764.92	4,441,353.37	0.00	77,088.27	0.00	398,195.78	0.00	87,037,988.89	0.00	120,871.74	131,499,262.97	0.00	(4,289,793.09)	127,209,469.88
August	0.00	5,403,025.54	0.00	0.00	17,100.00	0.00	191,614.44	0.00	13,188,362.30	0.00	6,048.88	18,806,151.16	0.00	(404,659.93)	18,401,491.23
Ytd	0.00	44,826,790.46	4,441,353.37	0.00	94,188.27	0.00	589,810.22	0.00	100,226,351.19	0.00	126,920.62	150,305,414.13	0.00	(4,694,453.02)	145,610,961.11
Septembe	0.00	6,789,810.71	0.00	0.00	0.00	0.00	0.00	0.00	15,984,488.27	0.00	38,128.59	22,812,427.57	0.00	(642,216.43)	22,170,211.14
Ytd	0.00	51,616,601.17	4,441,353.37	0.00	94,188.27	0.00	589,810.22	0.00	116,210,839.46	0.00	165,049.21	173,117,841.70	0.00	(5,336,669.45)	167,781,172.25
October	0.00	5,777,563.70	0.00	0.00	33,263.00	0.00	0.00	0.00	11,916,361.67	0.00	14,354.13	17,741,542.50	0.00	(767,729.73)	16,973,812.77
Ytd	0.00	57,394,164.87	4,441,353.37	0.00	127,451.27	0.00	589,810.22	0.00	128,127,201.13	0.00	179,403.34	190,859,384.20	0.00	(6,104,399.18)	184,754,985.02
Novembe	0.00	5,241,592.42	0.00	0.00	0.00	0.00	0.00	0.00	12,634,616.41	0.00	12,118.28	17,888,327.11	0.00	(453,597.71)	17,434,729.40
Ytd	0.00	62,635,757.29	4,441,353.37	0.00	127,451.27	0.00	589,810.22	0.00	140,761,817.54	0.00	191,521.62	208,747,711.31	0.00	(6,557,996.89)	202,189,714.42
Decembe	0.00	8,794,795.34	0.00	0.00	0.00	0.00	191,614.44	0.00	11,134,248.82	0.00	2,665.00	20,123,323.60	0.00	(413,688.35)	19,709,635.25
Ytd	0.00	71,430,552.63	4,441,353.37	0.00	127,451.27	0.00	781,424.66	0.00	151,896,066.36	0.00	194,186.62	228,871,034.91	0.00	(6,971,685.24)	221,899,349.67
		71,430,552.63												Paid Vendor	221,899,349.67
		(2,530,331.87)												Difference	-
		68,900,220.76													

Acct No: 234-702 234-700 124-00300 228-03030 188 236, 237 151-00340 146-00704 234-00704 234-00703 253-00715 228-03030 143,165,181,234, 238,253,408,431, 500,506,510,591, 795,908,912,921, 923,926,930, 238-00100

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.15 44659	511 00000	12/07	FB	40412	00379707	3219036	$15,235.44
	***** TOTAL FOR VENDOR 000333075							$803,355.64
	***** TOTAL FOR ONESOURCE							$803,355.64
000000582	SOUTHERN COMPANY SERVICES HVAC DEALER STOCKHOLDER INCENTIVEPL AN	908 01106	03/07		40247	00348998	030507-3905	$3,905.00
000000582	SOUTHERN COMPANY SERVICES STOCK INCENTIVE-ADDITIONAL FUNDINGS	908 01106	04/07		40247	00353816	042007-1000	$1,000.00
000000582	SOUTHERN COMPANY SERVICES STOCK INCENTIVE- ADDITIONAL FUNDING	908 01106	06/07		40247	00358225	052507	$495.00
000000582	SOUTHERN COMPANY SERVICES STOCK INCENTIVE- NEWEN ROLLMENTS	908 01106	06/07		40247	00358216	052507-2100	$2,100.00
000000582	SOUTHERN COMPANY SERVICES RTNCH K TO GLENN LANGAN,BI N231, STOCKHOLDER INCENTIVEPL AN	908 01106	07/07		40247	00362436	070507-1880	$1,880.00
000000582	SOUTHERN COMPANY SERVICES HVAC DEALER INCENTIVES -ST OCK	908 01106	08/07		40247	00367815	4826591	$995.00
000000582	SOUTHERN COMPANY SERVICES HVAC DEALER STOCK INCENTIVEPR OGRAM	908 01106	10/07		40247	00373179	100807-2220	$2,220.00
000000582	SOUTHERN COMPANY SERVICES HVAC DEALER INCENTIVEPR OGRAM - STOCK (ADDTL)	908 01106	12/07		40247	00378296	112607-2220	$2,220.00
000000582	SOUTHERN COMPANY SERVICES HVAC DEALER INCENTIVEPR OGRAM - STOCK (NEW)	908 01106	12/07		40247	00378292	112607-445	$445.00
	***** TOTAL FOR VENDOR 000000582							$15,260.00
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL DUE1- 10-07	146 00704	01/07			00342847	010507-569818	$-245,770.62
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL DUE1- 10-07	151 00340	01/07		40417	00342847	010507-569818	$1,882.44
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL DUE1- 10-07	151 00340	01/07		40427	00342847	010507-569818	$813,706.22
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL DUE1- 25-07	146 00704	01/07			00342849	010507-9094606	$-3,922,632.99
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL DUE1- 25-07	151 00340	01/07		40417	00342849	010507-9094606	$30,044.80

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VNDR #	VENDOR NAME	FERC SUB DATE PE	PRCN	REF #	INV #	INV. AMOUNT
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL DUE1- 25-07	151 00340 01/07	40427	00342849	010507-9094606	$12,987,194.46
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL DUE2/ 12/06	146 00704 02/07		00346134	020607-563842	$-207,378.35
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL DUE2/ 12/06	151 00340 02/07	40417	00346134	020607-563842	$2,876.43
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL DUE2/ 12/06	151 00340 02/07	40427	00346134	020607-563842	$768,344.12
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL DUE2- 26	146 00704 02/07		00346135	020607-8995416	$-3,308,469.25
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL DUE2- 26	151 00340 02/07	40417	00346135	020607-8995416	$45,889.96
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL DUE2- 26	151 00340 02/07	40427	00346135	020607-8995416	$12,257,995.50
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL DUE3- 12-07	146 00704 03/07		00349336	031207-1651521	$-82,856.85
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL DUE3- 12-07	151 00340 03/07	40417	00349336	031207-1651521	$20,789.12
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL DUE3- 12-07	151 00340 03/07	40427	00349336	031207-1651521	$1,713,589.43
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED FUEL PAYMENTDU E 03-26-07	146 00704 03/07		00349338	31207-14172493	$-711,034.05
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED FUEL PAYMENTDU E 03-26-07	151 00340 03/07	40417	00349338	31207-14172493	$178,401.31
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED FUEL PAYMENTDU E 03-26-07	151 00340 03/07	40427	00349338	31207-14172493	$14,705,126.14
000003981	SOUTHERN COMPANY SERVICES SCSGA S BILLMA RCH20 0	146 00704 04/07		00351952	040507-702486	$-9,052.07
000003981	SOUTHERN COMPANY SERVICES SCSGA S BILLMA RCH20 0	151 00340 04/07	40417	00351952	040507-702486	$352.52
000003981	SOUTHERN COMPANY SERVICES SCSGA S BILLMA RCH20 0	151 00340 04/07	40427	00351952	040507-702486	$711,186.46
000003981	SOUTHERN COMPANY SERVICES SCSGA S BILLMA RCH20 07	146 00704 04/07		00351953	40507-15594586	$-200,947.93
000003981	SOUTHERN COMPANY SERVICES SCSGA S BILLMA RCH20 07	151 00340 04/07	40417	00351953	40507-15594586	$7,825.68

fuel

GULF POWER COMPANY
CORPORATE ACCOUNTING
YEAR 2007 DIVERSIFICATION REPORT

VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000003981	SOUTHERN COMPANY SERVICES SCSGA S BILLMA RCH20 07	151	00340	04/07	40427	00351953	40507-15594586	$15,787,708.44
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LLING INVFO R APRIL 2007	146	00704	05/07		00355379	050407-2366160	$-211,098.89
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LLING INVFO R APRIL 2007	151	00340	05/07	40417	00355379	050407-2366160	$8,647.85
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LLING INVFO R APRIL 2007	151	00340	05/07	40427	00355379	050407-2366160	$2,568,611.37
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LLING INVOICE FOR APRIL 2007	146	00704	05/07		00355380	050407-9791114	$-873,522.11
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LLING INVOICE FOR APRIL 2007	151	00340	05/07	40417	00355380	050407-9791114	$35,784.60
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LLING INVOICE FOR APRIL 2007	151	00340	05/07	40427	00355380	050407-9791114	$10,628,851.94
000003981	SOUTHERN COMPANY SERVICES SCSCE NTRALIZEDGA S BILL- MAY20 07	146	00704	06/07		00358846	061107-2085401	$-133,065.47
000003981	SOUTHERN COMPANY SERVICES SCSCE NTRALIZEDGA S BILL- MAY20 07	151	00340	06/07	40417	00358846	061107-2085401	$4,276.11
000003981	SOUTHERN COMPANY SERVICES SCSCE NTRALIZEDGA S BILL- MAY20 07	151	00340	06/07	40427	00358846	061107-2085401	$2,214,190.80
000003981	SOUTHERN COMPANY SERVICES SCSCE NTRALIZEDGA S BILL- MAY20 07	146	00704	06/07		00358847	061107-9234402	$-589,229.53
000003981	SOUTHERN COMPANY SERVICES SCSCE NTRALIZEDGA S BILL- MAY20 07	151	00340	06/07	40417	00358847	061107-9234402	$18,935.14
000003981	SOUTHERN COMPANY SERVICES SCSCE NTRALIZEDGA S BILL- MAY20 07	151	00340	06/07	40427	00358847	061107-9234402	$9,804,696.45
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL-SALE	146	00704	07/07		00362486	0607A	$-327,472.31
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL-CRIST	151	00340	07/07	40417	00362486	0607A	$3,560.25
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL-SMITH	151	00340	07/07	40427	00362486	0607A	$2,290,808.06
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL-SALE	146	00704	07/07		00362487	0706B	$-1,706,416.37
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL-CRIST	151	00340	07/07	40417	00362487	0706B	$18,552.02

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FYEL

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	151 00340 LL-SMITH	07/07		40427	00362487	0706B	$11,937,108.06
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	146 00704 LL-SALE	08/07			00365386	0707A	$-634,117.30
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	151 00340 LL-SMITH	08/07		40427	00365386	0707A	$2,697,681.27
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	151 00340 LL-CRIST	08/07		40417	00365386	0707A	$10,033.85
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	146 00704 LL-SALE	08/07			00365387	0707B	$-3,398,954.40
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	151 00340 LL-SMITH	08/07		40427	00365387	0707B	$14,459,936.10
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	151 00340 LL-CRIST	08/07		40417	00365387	0707B	$53,782.78
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	146 00704 LL FORAU GUST 2007	09/07			00369124	0807A	$-324,376.89
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	151 00340 LL-CRIST	09/07		40417	00369124	0807A	$32,875.11
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	151 00340 LL-SMITH	09/07		40427	00369124	0807A	$2,367,044.48
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	146 00704 LL-SALE	09/07			00369110	0807B	$-2,173,764.25
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	151 00340 LL-SMITH	09/07		40427	00369110	0807B	$15,862,402.10
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	151 00340 LL-CRIST	09/07		40417	00369110	0807B	$220,307.72
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	146 00704 LL-SALE	10/07			00371820	100507-2002474	$-522,329.23
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	151 00340 LL-CRIST	10/07		40417	00371820	100507-2002474	$15,726.75
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	151 00340 LL-SMITH	10/07		40427	00371820	100507-2002474	$2,509,076.95
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	146 00704 LL-SALE	10/07			00371823	100507-9913887	$-2,585,957.07
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	151 00340 LL-SMITH	10/07		40427	00371823	100507-9913887	$12,421,984.00

FUEL

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	151 00340	10/07		40417	00371823	100507-9913887	$77,860.27
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	146 00704	11/07			00375461	1007A	$-761,289.97
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	151 00340	11/07		40417	00375461	1007A	$34,559.40
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	151 00340	11/07		40427	00375461	1007A	$2,799,262.32
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	146 00704	11/07			00375462	1007B	$-3,879,703.71
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	151 00340	11/07		40427	00375462	1007B	$14,265,665.94
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	151 00340	11/07		40417	00375462	1007B	$176,122.43
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	146 00704	12/07			00378869	1107A	$-22,755.10
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	151 00340	12/07		40417	00378869	1107A	$1,406.62
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	151 00340	12/07		40427	00378869	1107A	$574,474.62
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	146 00704	12/07			00378844	1107B	$-435,297.68
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	151 00340	12/07		40427	00378844	1107B	$26,908.22
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	151 00340	12/07		40427	00378844	1107B	$10,989,512.14
	***** TOTAL FOR VENDOR 000003981							$151,896,066.36 ✓
000009801	SOUTHERN COMPANY SERVICES GULF'SPO RTION OF 2006 RATING AGENCYFE ES	181 00758	01/07			00343275	39225	$43,380.00
000009801	SOUTHERN COMPANY SERVICES GULF'SPO RTION OF SCSEA RLYRE TIREMENT PLAN: JULY-DEC06	253 00524	01/07			00343360	39230	$30,983.65
000009801	SOUTHERN COMPANY SERVICES BUSINESS TRAVEL/ACCIDENTCO VERAGE:12/06-12/07	925 00010	01/07		40990	00344475	39288	$4,704.63
000009801	SOUTHERN COMPANY SERVICES GULF POWER PORTIONPF TH E ACTUAL COST INCURRED JAN-DEC20 06	234 00700	02/07			00347713	39240	$834.68

FUEL

OTHER

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110138-OPC-POD-32-134

VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT	
000009801	SOUTHERN COMPANY SERVICES	234 00700	02/07			00347714	39300	$14,460.00	PD
	2006 ESTIMATED DOEOV ERBILLINGFO R INCURRED COSTRE PORT								
000009801	SOUTHERN COMPANY SERVICES	930 00901	02/07		40786	00348150	39360	$3,139.05	OTHER
	JAN20 07 DIRECTOR COMP.								
000009801	SOUTHERN COMPANY SERVICES	124 00300	02/07			00348148	39365	$12,675.17	STOCK
	FUNDING FOR TRUSTEE RELIANCE TRUST FOR GULF DIRECTOR'								
000009801	SOUTHERN COMPANY SERVICES	124 00300	02/07			00348147	39369	$3,000.00	↓
	FUNDING FOR TRUSTEE RELIANCE TRUST FOR GULF DIRECTORS'								
000009801	SOUTHERN COMPANY SERVICES	926 00300	03/07		40993	00348346	39355	$598.00	OTHER
	ADDTL BILLING FOR FPC'S PORTION OF AYCO/INV#759685SM								
000009801	SOUTHERN COMPANY SERVICES	926 00300	03/07		40993	00348341	39378	$4,521.00	↓
	FPC'S PORTION OF AYCO/INV#761625SM/SEPT26-DEC25,06								
000009801	SOUTHERN COMPANY SERVICES	188 00137	03/07		40990	00349129	39425	$199,097.89	RESEARCH
	1STQT R, 2007 EPRIME MBERSHIP DUES&DEPOSITFO R GENERALUS E								
000009801	SOUTHERN COMPANY SERVICES	926 00300	03/07		40993	00350342	39471	$4,521.00	OTHER
	THEAY CO FINANCIALPL ANNINGCE NTER								
000009801	SOUTHERN COMPANY SERVICES	124 00300	03/07			00350403	39479	$20,100.00	STOCK
	FUNDING FOR TRUSTEE RELIANCE TRUST FOR GULF DIRECTORS'								
000009801	SOUTHERN COMPANY SERVICES	930 00901	03/07		40786	00350497	39480	$4,500.00	OTHER
	OUTSIDE DIRECTORS SIPOP TIONALCA SH PAYMENTS								
000009801	SOUTHERN COMPANY SERVICES	188 00137	04/07		40990	00354388	39555	$191,614.44	RESEARCH
	SECONDQU ARTER 2007 EPRIME MBERSHIP								
000009801	SOUTHERN COMPANY SERVICES	188 00137	04/07		40990	00354390	39560	$7,483.45	↓
	G PPO RTION OF EPRI INV FORTH E GENERALUS E DEPOSITAC COUNT								
000009801	SOUTHERN COMPANY SERVICES	124 00300	05/07			00354592	39628	$12,495.00	STOCK
	FUNDING FOR TRUSTEE RELIANCE TRUST FOR GULF DIRECTORS								
000009801	SOUTHERN COMPANY SERVICES	930 00901	05/07		40786	00354591	39629	$3,115.68	OTHER
	APRIL 2007 DIRECTOR COMPENSATION								
000009801	SOUTHERN COMPANY SERVICES	930 00901	05/07		40786	00356706	39641	$4,500.00	↓
	TO FUND PURCH ACCTFO R OUTSIDEDI RECTORS SIP OPTIONAL								
000009801	SOUTHERN COMPANY SERVICES	124 00300	05/07			00355787	39673	$17,100.00	STOCK
	FUNDING FOR TRUSTEES RELIANCE TRUST FORGU LF DIRECTORS								
000009801	SOUTHERN COMPANY SERVICES	926 00300	06/07		40993	00359417	39787	$4,521.00	OTHER
	THEAY CO FINANCIALPL ANNINGCE NTER FOR MAR07 THRU 06-07								
000009801	SOUTHERN COMPANY SERVICES	923 00030	07/07		40711	00362835	39860	$102.00	↓
	HEWITTAS SOCIATES INVOICE FOR MISC CONSULTING.								

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT	
000009801	SOUTHERN COMPANY SERVICES	930 00901 07/07 40786 00363870	39882	$2,905.73	OTHER
	THIRD QUARTER 2007ST OCKRE TAINER(S IP)(S COTT)				
000009801	SOUTHERN COMPANY SERVICES	124 00300 07/07 00363869	39885	$11,718.10	STOCK
	THIRD QUARTER 2007ST OCKRE TAINER. (ANCHORS,CR AM				
000009801	SOUTHERN COMPANY SERVICES	921 00102 08/07 40602 00366357	39866	$553.88	OTHER
	GULF POWER'SPO RTION OF ASSOCIATION OF NATIONAL AD				
000009801	SOUTHERN COMPANY SERVICES	188 00137 08/07 40990 00367699	39969	$191,614.44	RESEARCH
	3RDQU ARTER 2007 EPRIME MBERSHIP DUES				
000009801	SOUTHERN COMPANY SERVICES	930 00901 08/07 40786 00365980	39988	$4,500.00	OTHER
	THIRD QUARTER CASHRE TAINER				
000009801	SOUTHERN COMPANY SERVICES	124 00300 08/07 00365981	39989	$17,100.00	STOCK
	JULY 26, 2007 DEFERRED STOCK PURCHASES FORME ETING				
000009801	SOUTHERN COMPANY SERVICES	923 00030 09/07 40224 00370012	40052	$7,646.59	OTHER
	IT OPERATIONEX PENSE DETAILMO DEL				
000009801	SOUTHERN COMPANY SERVICES	253 00524 09/07 00369720	40096	$30,482.00	OTHER
	GULF'SPO RTION OF SCSEA RLYRE TIREMENT PLAN				
000009801	SOUTHERN COMPANY SERVICES	926 00300 10/07 40993 00374217	40169	$4,521.00	OTHER
	AYCO FINAN PLANNING CTR 6/25-9/25/07				
000009801	SOUTHERN COMPANY SERVICES	930 00901 10/07 40786 00373788	40179	$3,113.13	OTHER
	FOURTHQU ARTER 2007 STOCK RETAINER				
000009801	SOUTHERN COMPANY SERVICES	124 00300 10/07 00373795	40180	$12,563.00	STOCK
	FOURTHQU ARTER 2007 STOCK RETAINER				
000009801	SOUTHERN COMPANY SERVICES	930 00901 10/07 40786 00373802	40200	$4,500.00	OTHER
	FOURTHQU ARTER CASH RETAINER.				
000009801	SOUTHERN COMPANY SERVICES	124 00300 10/07 00373793	40215	$20,700.00	STOCK
	OCT. 16, 2007 MEETINGFE ES ANDCA SH RETAINERS				
000009801	SOUTHERN COMPANY SERVICES	925 00010 11/07 40990 00377764	40159	$2,570.33	OTHER
	BUSINESS TRAVELAN D ACCIDENT INSURANCE				
000009801	SOUTHERN COMPANY SERVICES	923 00030 11/07 40224 00374625	40218	$351.95	
	5956 NEW MEDIA - SCS CHARGES BILLED IN ERROR TO GE				
000009801	SOUTHERN COMPANY SERVICES	143 62000 11/07 00374927	40235	$9,196.00	
	GULF POWER'SPO RTION OF SEACOAST MEDICAL INVOICE#				
000009801	SOUTHERN COMPANY SERVICES	188 00137 12/07 40990 00380069	40292	$191,614.44	RESEARCH
	4THQU ARTER EPRI DUES				
000009801	SOUTHERN COMPANY SERVICES	253 00524 12/07 00381564	40428	$30,217.83	2008
	GULF'SPO RTION OF SCSEA RLYRE TIREMENT PLAN				

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
	***** TOTAL FOR VENDOR 000009801							$1,133,315.06
000011639	SOUTHERN POWER COMPANY P/N:DMA/AF-HTC;HP DE SUPERHEATER NOZZLE	553 00000	06/07	FUM	40422	00360906	6072007	$39,604.80
000011639	SOUTHERN POWER COMPANY P/N:N/A; REMOVAL AND DELIVERY CHARGES	553 00000	06/07	FUM	40422	00360906	6072007	$1,113.92
	***** TOTAL FOR VENDOR 000011639							$40,718.72
000642010	SOUTHERN COMPANY SERVICES PROGRESSIVE PAYMENT/ 1STIN STALLMENT/ 01/10	234 00700	01/07			00342754	011007-1659846	$1,659,846.52
000642010	SOUTHERN COMPANY SERVICES PROGRESSIVE PAYMENT/ 2NDIN STALLMENT/ 01/18	234 00700	01/07			00342759	011807-1659846	$1,659,846.52
000642010	SOUTHERN COMPANY SERVICES PROGRESSIVE PAYMENT/ 3RDIN STALLMENT/ 01/26	234 00700	01/07			00342762	012607-1659846	$1,659,846.53
000642010	SOUTHERN COMPANY SERVICES PROGRESS PAYMENT/ FIRST INSTALLMENT	234 00700	02/07			00345837	020907-974079	$974,079.56
000642010	SOUTHERN COMPANY SERVICES PROGRESS PAYMENT: SECONDIN STALLMENT	234 00700	02/07			00345835	021607-974079	$974,079.56
000642010	SOUTHERN COMPANY SERVICES PROGRESS PAYMENT/ BALANCE DUE	234 00700	02/07			00345834	022807-974079	$974,079.56
000642010	SOUTHERN COMPANY SERVICES DEFERRED PPPPA YOUT PAYMENT	234 00700	03/07			00348715	030507-4426058	$4,426,058.69
000642010	SOUTHERN COMPANY SERVICES SCSPR OGRESSPA YMENT DUE3- 9-07	234 00700	03/07			00348717	030907-1457171	$1,457,171.20
000642010	SOUTHERN COMPANY SERVICES SCSPR OGRESSPA YMENT DUE3- 16-07	234 00700	03/07			00348718	031607-1457171	$1,457,171.20
000642010	SOUTHERN COMPANY SERVICES SCSPR OGRESSPA YMENT DUE3- 28-07	234 00700	03/07			00348719	032807-1457171	$1,457,171.21
000642010	SOUTHERN COMPANY SERVICES PROGRESS PAYMENT	234 00700	04/07			00351811	041007-2088601	$2,088,601.95
000642010	SOUTHERN COMPANY SERVICES PROGRESS PAYMENT	234 00700	04/07			00351920	041807-2088601	$2,088,601.95
000642010	SOUTHERN COMPANY SERVICES PROGRESS PAYMENT	234 00700	04/07			00351925	042707-2088601	$2,088,601.95
000642010	SOUTHERN COMPANY SERVICES SCSPR OGRESSPA YMENT FIRST INSTALLMENT	234 00700	05/07			00355350	050807-1569134	$1,569,134.30

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1,103,097.23
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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN	REF #	INV #	INV. AMOUNT
000642010	SOUTHERN COMPANY SERVICES	234 00700 05/07	00355351	051807-1569134	$1,569,134.30
	SCSPR OGRESSPA YMENT SECONDIN STALLMENT				
000642010	SOUTHERN COMPANY SERVICES	234 00700 05/07	00355352	052507-1569134	$1,569,134.30
	SCSPR OGRESSPA YMENT THIRD INSTALLMENT				
000642010	SOUTHERN COMPANY SERVICES	234 00700 06/07	00358621	060807-1826689	$1,826,689.51
	SCSPR OGRESSPA YMENT DUE6/ 08				
000642010	SOUTHERN COMPANY SERVICES	234 00700 06/07	00359276	061107-1826689	$1,826,689.51
	2NDSC S PROGRESS PAYMENT				
000642010	SOUTHERN COMPANY SERVICES	234 00700 06/07	00359278	062807-1826689	$1,826,689.51
	3RDSC S PROGRESS PAYMENT				
000642010	SOUTHERN COMPANY SERVICES	234 00700 07/07	00361683	071007-2135800	$2,135,800.90
	SCSPR OGRESSPA YMENT DUE7/ 10				
000642010	SOUTHERN COMPANY SERVICES	234 00700 07/07	00362000	071807-2135800	$2,135,800.90
	SCSPR OGRESSPA YMENT DUE7/ 18				
000642010	SOUTHERN COMPANY SERVICES	234 00700 07/07	00362001	072707-2135800	$2,135,800.89
	SCSPR OGRESSPA YMENT DUE7/ 27				
000642010	SOUTHERN COMPANY SERVICES	234 00700 08/07	00364857	081007-1666121	$1,666,121.87
	SCSPR OGRESSPA YMENT DUE8/ 10				
000642010	SOUTHERN COMPANY SERVICES	234 00700 08/07	00365072	081707-1666121	$1,666,121.87
	SCSPR OGRESSPA YMENT - 2ND INSTALLMENT DUE08 /17/0				
000642010	SOUTHERN COMPANY SERVICES	234 00700 08/07	00365073	082807-1666121	$1,666,121.87
	SCSPR OGRESSPA YMENT - BALANCEDU E 8/28/07				
000642010	SOUTHERN COMPANY SERVICES	234 00700 09/07	00368307	091007-2049198	$2,049,198.09
	SCSPR OGRESSPA YMENT DUE9/ 10				
000642010	SOUTHERN COMPANY SERVICES	234 00700 09/07	00368972	091807-2049198	$2,049,198.09
	SCSPR OGRESSPA YMENT DUE9/ 18				
000642010	SOUTHERN COMPANY SERVICES	234 00700 09/07	00368971	092807-2049198	$2,049,198.10
	SCSPR OGRESSPA YMENT DUE9/ 28				
000642010	SOUTHERN COMPANY SERVICES	234 00700 10/07	00371471	101007-1669944	$1,669,944.66
	SCSPR OGRESSPA YMENT DUE10 /10				
000642010	SOUTHERN COMPANY SERVICES	234 00700 10/07	00371999	101807-1669944	$1,669,944.66
	SCSPR OGRESSPA YMENT DUE10 /18				
000642010	SOUTHERN COMPANY SERVICES	234 00700 10/07	00372002	102607-1669944	$1,669,944.65
	SCSPR OGRESSPA YMENT DUE10 /26				
000642010	SOUTHERN COMPANY SERVICES	234 00700 11/07	00375122	110907-1595998	$1,595,998.24
	SCSPR OGRESSPA YMENT DUE11 /9				

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000642010	SOUTHERN COMPANY SERVICES SCSPR OGRESSPA YMENT DUE11 /16	234 00700 11/07 00375869	111607-1595998	$1,595,998.24
000642010	SOUTHERN COMPANY SERVICES SCSPR OGRESSPA YMENT DUE11 /28	234 00700 11/07 00376104	112807-1595998	$1,595,998.23
000642010	SOUTHERN COMPANY SERVICES SCSPR OGRESSPA YMENT DUE12 /10	234 00700 12/07 00378307	121007-2793702	$2,793,702.33
000642010	SOUTHERN COMPANY SERVICES SCSPR OGRESSPA YMENT DUE12 /18	234 00700 12/07 00379167	121807-2793702	$2,793,702.33
000642010	SOUTHERN COMPANY SERVICES SCSPR OGRESSPA YMENT DUE12 /28	234 00700 12/07 00379168	122807-2793702	$2,793,702.33
	***** TOTAL FOR VENDOR 000642010			$68,884,926.08
000642031	SOUTHERN COMPANY SERVICES INC TRUE-UP OF SERP& SUPPLEMENTALBE NEFITS	234 00700 12/07 00381569	122807-64529	$64,529.19
	***** TOTAL FOR VENDOR 000642031			$64,529.19
	***** TOTAL FOR SCS			$222,034,815.41
000642890	SOUTHERN ENERGY CO DIESELFU EL	154 00001 01/07 00343299	3176	$6,247.50
000642890	SOUTHERN ENERGY CO DIESELFU EL	154 00001 01/07 00343442	3652	$8,060.29
000642890	SOUTHERN ENERGY CO DIESELFU EL	154 00001 01/07 00343865	3761	$13,787.10
000642890	SOUTHERN ENERGY CO DIESELFU EL	154 00001 02/07 00347002	5853	$14,146.49
000642890	SOUTHERN ENERGY CO DIESELFU EL	154 00001 03/07 00348657	6947	$5,966.08
000642890	SOUTHERN ENERGY CO DIESELFU EL	154 00001 03/07 00350397	7645	$16,061.67
000642890	SOUTHERN ENERGY CO DIESELFU EL	154 00001 03/07 00350878	8056	$8,913.85
000642890	SOUTHERN ENERGY CO DIESELFU EL	154 00001 04/07 00352654	9699	$17,273.33
000642890	SOUTHERN ENERGY CO OIL, MOTOR; RATING: 15W40; CONTAINER: 1GA L CONTAINERS(O NLY	154 00001 05/07 00354993	10313	$65.76

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COMPANY INVOICE SUMMARY
INVOICES - INVOICE SUMMARY

SOUTHERN COMPANY SERVICES, INC
BILLING INVOICE COMPANY SUMMARY
DEC 2006

RUN DATE: 01/02/07

CLIENT COMPANY	CM AMOUNT	YTD AMOUNT
CORE		
ALABAMA POWER COMPANY	27,893,636.09	265,951,863.80
GEORGIA POWER COMPANY	42,054,753.18	378,740,306.28
GULF POWER COMPANY	6,315,823.67	59,416,636.94
MISSISSIPPI POWER COMPANY	5,712,475.00	55,325,748.76
SAVANNAH ELECTRIC	0.00	8,292,722.35
SEGCO	704,796.84	5,122,161.00
SOUTHERN COMPANY	4,756,257.40	65,950,334.86
SOUTHERN NUCLEAR	4,931,098.61	46,499,742.80
SUBTOTAL: CORE	92,368,840.79	885,299,516.79
NON-CORE		
ALABAMA SYNFUEL ENERGY	13,230.73	319,456.96
ENERGY RELATED ACTIVITIES	107,758.74	2,450,591.38
SE FINANCE CAPITAL CORP II	392,258.26	2,896,853.78
SOCO ELECTROTECHNOLOGIES	1,731.38	25,657.04
SOUTHERN CO CAPITAL FUNDING	2,898.18	26,816.01
SOUTHERN CO ENERGY SOL, LLC	170,907.57	1,722,755.72
SOUTHERN COMPANY GAS	106,881.05	2,495,022.04
SOUTHERN COMPANY HOLDINGS, INC	200,765.91	1,727,417.41
SOUTHERN COMPANY RAIL SERVICES	72,500.00	1,555,250.36
SOUTHERN LINC	1,871,164.03	16,680,278.94
SOUTHERN MGMT DEVELOPMENT	81,985.27	832,674.02
SOUTHERN POWER COMPANY	9,792,214.59	77,235,632.99
SOUTHERN RAILROAD	35,927.47	481,278.89
SOUTHERN TELECOM	95,397.16	1,049,842.99
SYNFUEL SERVICES	997.66	40,750.04

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6,315,823.67+
3,800,919.32+
4,725,703.00+
6,661,771.33+
5,104,220.56+
5,907,741.78+
6,883,579.76+
5,405,025.54+
6,789,810.71+
5,777,563.70+
5,241,592.42+
8,794,795.34+
012
71,430,552.63*

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SOUTHERN COMPANY SERVICES, INC
BILLING INVOICE COMPANY SUMMARY
DEC 2006

CLIENT COMPANY	CM AMOUNT	YTD AMOUNT
SUBTOTAL: NON-CORE	12,946,618.00	109,540,278.57
NON-ASSOCIATE		
GOVERNMENT (DOE) - OTHER	2,345,106.16	31,616,370.04
OTHER COMPANIES	547,521.41	5,396,074.12
SUBTOTAL: NON-ASSOCIATE	2,892,627.57	37,012,444.16
ALL COMPANIES	108,208,086.36	1031852239.52

110136-GPC-PDD-2-140

SOUTHERN COMPANY SERVICES, INC
BILLING INVOICE COMPANY SUMMARY
JAN 2007

CLIENT COMPANY	CM AMOUNT	YTD AMOUNT
CORE		
ALABAMA POWER COMPANY	17,758,673.43	17,758,673.43
GEORGIA POWER COMPANY	25,243,583.64	25,243,583.64
GULF POWER COMPANY	3,809,919.32	3,809,919.32
MISSISSIPPI POWER COMPANY	3,342,154.06	3,342,154.06
SPGCO	118,539.52	118,539.52
SOUTHERN COMPANY	3,952,120.52	3,952,120.52
SOUTHERN NUCLEAR	3,241,921.34	3,241,921.34
SUBTOTAL: CORE	57,466,911.83	57,466,911.83
NON-CORE		
ALABAMA SYNFUEL ENERGY	13,648.44	13,648.44
ENERGY RELATED ACTIVITIES	19,362.48	19,362.48
SE FINANCE CAPITAL CORP II	233,005.45	233,005.45
SOCO ELECTROTECHNOLOGIES	109.94	109.94
SOUTHERN CO CAPITAL FUNDING	1,588.07	1,588.07
SOUTHERN CO ENERGY SOL, LLC	86,374.35	86,374.35
SOUTHERN COMPANY GAS	9,746.06	9,746.06
SOUTHERN COMPANY HOLDINGS, INC	232,989.67	232,989.67
SOUTHERN LINC	1,162,608.41	1,162,608.41
SOUTHERN MGMT DEVELOPMENT	71,034.67	71,034.67
SOUTHERN POWER COMPANY	6,184,080.58	6,184,080.58
SOUTHERN RAILROAD	35,081.10	35,081.10
SOUTHERN TELECOM	70,867.39	70,867.39
SYNFUEL SERVICES	1,283.54	1,283.54
SUBTOTAL: NON-CORE	8,121,780.15	8,121,780.15
NON-ASSOCIATE		

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SOUTHERN COMPANY SERVICES, INC
BILLING INVOICE COMPANY SUMMARY
JAN 2007

CLIENT COMPANY	CM AMOUNT	YTD AMOUNT
GOVERNMENT (DOE) - OTHER	-337,262.05	-337,262.05
OTHER COMPANIES	155,946.13	155,946.13
SUBTOTAL: NON-ASSOCIATE	-181,315.92	-181,315.92
ALL COMPANIES	65,407,376.06	65,407,376.06

110136-OPC-POD-32-142

COMPANY INVOICE SUMMARY
INVOICES - INVOICE SUMMARY

SOUTHERN COMPANY SERVICES, INC
BILLING INVOICE COMPANY SUMMARY
FEB 2007

RUN DATE: 03/02/07

CLIENT COMPANY	CM AMOUNT	YTD AMOUNT
CORE		
ALABAMA POWER COMPANY	21,787,594.07	39,546,267.50
GEORGIA POWER COMPANY	29,647,654.47	54,891,238.11
GULF POWER COMPANY	4,725,708.00	8,535,627.32
MISSISSIPPI POWER COMPANY	4,100,211.58	7,442,365.64
SEGCO	281,489.42	400,028.94
SOUTHERN COMPANY	5,173,021.29	9,125,141.81
SOUTHERN NUCLEAR	4,314,927.28	7,556,848.62
SUBTOTAL: CORE	70,030,606.11	127,497,517.94
NON-CORE		
ALABAMA SYNFUEL ENERGY	24,581.54	38,229.98
ENERGY RELATED ACTIVITIES	214,794.37	234,156.85
SE FINANCE CAPITAL CORP II	309,891.91	542,897.36
SOCO ELECTROTECHNOLOGIES	1,433.69	1,543.63
SOUTHERN CO CAPITAL FUNDING	12,554.31	14,142.38
SOUTHERN CO ENERGY SOL, LLC	80,146.42	166,520.77
SOUTHERN COMPANY GAS	435.69	10,181.75
SOUTHERN COMPANY HOLDINGS, INC	139,727.60	372,717.27
SOUTHERN LINC	1,252,693.65	2,415,302.06
SOUTHERN MGMT DEVELOPMENT	62,602.22	133,636.89
SOUTHERN POWER COMPANY	6,760,817.68	12,944,898.26
SOUTHERN RAILROAD	29,060.09	64,141.19
SOUTHERN TELECOM	64,144.07	135,011.46
SYNFUEL SERVICES	2,713.04	3,996.58
SUBTOTAL: NON-CORE	8,955,596.28	17,077,376.43
NON-ASSOCIATE		

EXHIBIT
DOCKET NO. 070188-EC
DATE 03-22-07

SOUTHERN COMPANY SERVICES, INC
BILLING INVOICE COMPANY SUMMARY
FEB 2007

CLIENT COMPANY	CM AMOUNT	YTD AMOUNT
GOVERNMENT (DOE) - OTHER	3,254,442.90	2,917,180.85
OTHER COMPANIES	368,177.60	524,123.73
SUBTOTAL: NON-ASSOCIATE	3,622,620.50	3,441,304.58
ALL COMPANIES	82,608,822.89	148,016,198.95

1103-CPC-POD-32-144

COMPANY INVOICE SUMMARY
INVOICES - INVOICE SUMMARY

SOUTHERN COMPANY SERVICES, INC
BILLING INVOICE COMPANY SUMMARY
MAR 2007

RUN DATE: 04/03/07

CLIENT COMPANY	CM AMOUNT	YTD AMOUNT
CORE		
ALABAMA POWER COMPANY	25,114,103.22	64,660,370.72
GEORGIA POWER COMPANY	39,104,321.74	93,995,559.85
GULF POWER COMPANY	6,661,771.83	15,197,399.15
MISSISSIPPI POWER COMPANY	5,987,163.26	13,429,528.90
SEGCO	574,444.90	974,473.84
SOUTHERN COMPANY	8,045,424.00	17,170,565.81
SOUTHERN NUCLEAR	4,872,113.43	12,428,962.05
SUBTOTAL: CORE	90,359,342.38	217,856,860.32
NON-CORE		
ALABAMA SYNFUEL ENERGY	16,743.14	54,973.12
ENERGY RELATED ACTIVITIES	450,759.78	684,916.63
SE FINANCE CAPITAL CORP II	831,965.81	1,374,863.17
SOCO ELECTROTECHNOLOGIES	5,564.35	7,107.98
SOUTHERN CO CAPITAL FUNDING	12,920.39	27,062.77
SOUTHERN CO ENERGY SOL, LLC	94,305.37	260,826.14
SOUTHERN COMPANY GAS	-4,810.10	5,371.65
SOUTHERN COMPANY HOLDINGS, INC	277,947.80	650,665.07
SOUTHERN LINC	1,515,554.01	3,930,856.07
SOUTHERN MGMT DEVELOPMENT	102,921.81	236,558.70
SOUTHERN POWER COMPANY	9,757,253.95	22,702,152.21
SOUTHERN RAILROAD	35,235.77	99,376.96
SOUTHERN TELECOM	94,772.20	229,783.66
SYNFUEL SERVICES	5,174.83	9,171.41
SUBTOTAL: NON-CORE	13,196,309.11	30,273,685.54
NON-ASSOCIATE		

410-88-OCD-2-4-07

CLIENT COMPANY	CM AMOUNT	YTD AMOUNT
GOVERNMENT (DOE) - OTHER	4,612,397.86	7,529,578.71
OTHER COMPANIES	323,487.75	847,611.48
SUBTOTAL: NON-ASSOCIATE	4,935,885.61	8,377,190.19
ALL COMPANIES	108,491,537.10	256,507,736.05

110138-CPC-POD-32-146

SOUTHERN COMPANY SERVICES, INC
BILLING INVOICE COMPANY SUMMARY
APR 2007

CLIENT COMPANY	CM AMOUNT	YTD AMOUNT
CORE		
ALABAMA POWER COMPANY	20,757,738.61	85,418,109.33
GEORGIA POWER COMPANY	29,686,310.03	123,681,869.88
GULF POWER COMPANY	5,104,220.56	20,301,619.71
MISSISSIPPI POWER COMPANY	4,175,000.73	17,604,529.63
SEGCO	475,934.24	1,450,408.08
SOUTHERN COMPANY	5,281,826.56	22,452,392.37
SOUTHERN NUCLEAR	4,156,524.20	16,585,486.25
SUBTOTAL: CORE	69,637,554.93	287,494,415.25
NON-CORE		
ALABAMA SYNFUEL ENERGY	14,197.12	69,170.24
ENERGY RELATED ACTIVITIES	-5,813.64	679,102.99
SE FINANCE CAPITAL CORP II	-165,635.40	1,209,227.77
SOCO ELECTROTECHNOLOGIES	630.37	7,738.35
SOUTHERN CO CAPITAL FUNDING	289.20	27,351.97
SOUTHERN CO ENERGY SOL, LLC	36,155.48	296,981.62
SOUTHERN COMPANY GAS	-150.50	5,221.15
SOUTHERN COMPANY HOLDINGS, INC	113,343.11	764,008.18
SOUTHERN LINC	1,458,886.28	5,389,742.35
SOUTHERN MGMT DEVELOPMENT	67,389.18	303,947.88
SOUTHERN POWER COMPANY	5,249,498.23	27,951,650.44
SOUTHERN RAILROAD	22,669.69	122,046.65
SOUTHERN TELECOM	65,365.26	295,148.92
SYNFUEL SERVICES	1,212.04	10,383.45
SUBTOTAL: NON-CORE	6,858,036.42	37,131,721.96
NON-ASSOCIATE		

1188-PSC-30-47

COMPANY INVOICE SUMMARY
INVOICES - INVOICE SUMMARY

SOUTHERN COMPANY SERVICES, INC
BILLING INVOICE COMPANY SUMMARY
MAY 2007

RUN DATE: 06/01/07

CLIENT COMPANY	CM AMOUNT	YTD AMOUNT
CORE		
ALABAMA POWER COMPANY	23,894,206.81	109,312,316.14
GEORGIA POWER COMPANY	32,586,304.59	156,268,174.47
GULF POWER COMPANY	5,907,741.78	26,209,361.49
MISSISSIPPI POWER COMPANY	4,813,006.06	22,417,535.69
SEGCO	544,085.43	1,994,493.51
SOUTHERN COMPANY	4,939,793.32	27,392,185.69
SOUTHERN NUCLEAR	4,181,821.12	20,767,307.37
SUBTOTAL: CORE	76,866,959.11	364,361,374.36
NON-CORE		
ALABAMA SYNFUEL ENERGY	27,482.74	96,652.98
ENERGY RELATED ACTIVITIES	2,680.76	681,783.75
SE FINANCE CAPITAL CORP II	705,010.34	1,914,238.11
SOCO ELECTROTECHNOLOGIES	404.96	8,143.31
SOUTHERN CO CAPITAL FUNDING	524.70	27,876.67
SOUTHERN CO ENERGY SOL, LLC	69,057.01	366,038.63
SOUTHERN COMPANY GAS	0.00	5,221.15
SOUTHERN COMPANY HOLDINGS, INC	179,022.19	943,030.37
SOUTHERN LINC	1,427,063.76	6,816,806.11
SOUTHERN MGMT DEVELOPMENT	72,724.80	376,672.68
SOUTHERN POWER COMPANY	8,059,064.64	36,010,715.08
SOUTHERN RAILROAD	69,801.83	191,848.48
SOUTHERN TELECOM	75,651.95	370,800.87
SYNFUEL SERVICES	1,562.76	11,946.21
SUBTOTAL: NON-CORE	10,690,052.44	47,821,774.40
NON-ASSOCIATE		

1:18-CV-02-48

COMPANY INVOICE SUMMARY
INVOICES - INVOICE SUMMARY

SOUTHERN COMPANY SERVICES, INC
BILLING INVOICE COMPANY SUMMARY
JUN 2007

RUN DATE: 07/03/07

CLIENT COMPANY	CM AMOUNT	YTD AMOUNT
CORE		
ALABAMA POWER COMPANY	28,599,176.95	137,911,493.09
GEORGIA POWER COMPANY	43,934,395.87	200,202,570.34
GULF POWER COMPANY	6,898,579.76	33,107,941.25
MISSISSIPPI POWER COMPANY	5,876,788.90	28,294,324.59
SEGCO	497,574.80	2,492,068.31
SOUTHERN COMPANY	4,564,301.53	31,956,487.22
SOUTHERN NUCLEAR	4,658,139.15	25,425,446.52
SUBTOTAL: CORE	95,028,956.96	459,390,331.32
NON-CORE		
ALABAMA SYNFUEL ENERGY	15,134.98	111,787.96
ENERGY RELATED ACTIVITIES	4,982.94	686,766.69
SE FINANCE CAPITAL CORP II	386,633.12	2,300,871.23
SOCO ELECTROTECHNOLOGIES	232.12	8,375.43
SOUTHERN CO CAPITAL FUNDING	1,395.68	29,272.35
SOUTHERN CO ENERGY SOL, LLC	78,561.43	444,600.06
SOUTHERN COMPANY GAS	0.00	5,221.15
SOUTHERN COMPANY HOLDINGS, INC	206,824.15	1,149,854.52
SOUTHERN LINC	1,531,122.93	8,347,929.04
SOUTHERN MGMT DEVELOPMENT	80,807.62	457,480.30
SOUTHERN POWER COMPANY	8,738,994.48	44,749,709.56
SOUTHERN RAILROAD	65,641.49	257,489.97
SOUTHERN TELECOM	101,472.88	472,273.75
SYNFUEL SERVICES	1,430.12	13,376.33
SUBTOTAL: NON-CORE	11,213,233.94	59,035,008.34
NON-ASSOCIATE		

1:18-CV-02149-ODE-CCB

COMPANY INVOICE SUMMARY
INVOICES - INVOICE SUMMARY

SOUTHERN COMPANY SERVICES, INC
BILLING INVOICE COMPANY SUMMARY
JUL 2007

RUN DATE: 08/01/07

CLIENT COMPANY	CM AMOUNT	YTD AMOUNT
CORE		
ALABAMA POWER COMPANY	20,936,806.17	158,848,299.26
GEORGIA POWER COMPANY	32,193,530.38	232,396,100.72
GULF POWER COMPANY	5,403,025.54	38,510,966.79
MISSISSIPPI POWER COMPANY	5,040,864.90	33,335,189.49
SEGCO	438,787.25	2,930,855.56
SOUTHERN COMPANY	5,669,168.41	37,625,655.63
SOUTHERN NUCLEAR	4,038,732.89	29,464,179.41
SUBTOTAL: CORE	73,720,915.54	533,111,246.86
NON-CORE		
ALABAMA SYNFUEL ENERGY	13,540.82	125,328.78
ENERGY RELATED ACTIVITIES	272,370.00	959,136.69
SE FINANCE CAPITAL CORP II	421,880.82	2,722,752.05
SOCO ELECTROTECHNOLOGIES	441.26	8,816.69
SOUTHERN CO CAPITAL FUNDING	4,725.08	33,997.43
SOUTHERN CO ENERGY SOL, LLC	31,225.49	475,825.55
SOUTHERN COMPANY GAS	0.00	5,221.15
SOUTHERN COMPANY HOLDINGS, INC	77,777.20	1,227,631.72
SOUTHERN LINC	1,829,895.63	10,177,824.67
SOUTHERN MGMT DEVELOPMENT	69,031.10	526,511.40
SOUTHERN POWER COMPANY	8,095,411.67	52,845,121.23
SOUTHERN RAILROAD	68,439.12	325,929.09
SOUTHERN TELECOM	56,239.04	528,512.79
SYNFUEL SERVICES	1,407.33	14,783.66
SUBTOTAL: NON-CORE	10,942,384.56	69,977,392.90
NON-ASSOCIATE		

1-2018-DPC-OOD-2-58

SOUTHERN COMPANY SERVICES, INC
BILLING INVOICE COMPANY SUMMARY
AUG 2007

CLIENT COMPANY	CM AMOUNT	YTD AMOUNT
CORE		
ALABAMA POWER COMPANY	27,681,586.15	186,529,885.41
GEORGIA POWER COMPANY	38,951,533.60	271,347,634.32
GULF POWER COMPANY	6,789,810.71	45,300,777.50
MISSISSIPPI POWER COMPANY	6,075,037.94	39,410,227.43
SEGCO	643,194.52	3,574,050.08
SOUTHERN COMPANY	9,214,903.16	46,840,558.79
SOUTHERN NUCLEAR	4,607,086.57	34,071,265.98
SUBTOTAL: CORE	93,963,152.65	627,074,399.51
NON-CORE		
ALABAMA SYNFUEL ENERGY	23,942.31	149,271.09
ENERGY RELATED ACTIVITIES	3,147.89	962,284.58
SE FINANCE CAPITAL CORP II	420,176.40	3,142,928.45
SOCO ELECTROTECHNOLOGIES	3,377.48	12,194.17
SOUTHERN CO CAPITAL FUNDING	-299.41	33,698.02
SOUTHERN CO ENERGY SOL, LLC	60,829.45	536,655.00
SOUTHERN COMPANY GAS	0.00	5,221.15
SOUTHERN COMPANY HOLDINGS, INC	134,627.85	1,362,259.57
SOUTHERN LINC	1,630,872.09	11,808,696.76
SOUTHERN MGMT DEVELOPMENT	80,998.44	607,509.84
SOUTHERN POWER COMPANY	10,580,247.15	63,425,368.38
SOUTHERN RAILROAD	20,053.65	345,982.74
SOUTHERN TELECOM	71,568.10	600,080.89
SYNFUEL SERVICES	5,324.39	20,108.05
SUBTOTAL: NON-CORE	13,034,865.79	83,012,258.69
NON-ASSOCIATE		

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COMPANY INVOICE SUMMARY
INVOICES - INVOICE SUMMARY

SOUTHERN COMPANY SERVICES, INC
BILLING INVOICE COMPANY SUMMARY
SEP 2007

RUN DATE: 10/01/07

CLIENT COMPANY	CM AMOUNT	YTD AMOUNT
CORE		
ALABAMA POWER COMPANY	24,949,058.83	211,478,944.24
GEORGIA POWER COMPANY	34,176,974.14	305,524,608.46
GULF POWER COMPANY	5,777,563.70	51,078,341.20
MISSISSIPPI POWER COMPANY	5,516,613.56	44,926,840.99
SEGCO	636,507.38	4,210,557.46
SOUTHERN COMPANY	3,083,727.19	49,924,285.98
SOUTHERN NUCLEAR	5,179,817.11	39,251,083.09
SUBTOTAL: CORE	79,320,261.91	706,394,661.42
NON-CORE		
ALABAMA SYNFUEL ENERGY	17,432.10	166,703.19
ENERGY RELATED ACTIVITIES	1,002.18	963,286.76
SE FINANCE CAPITAL CORP II	326,925.18	3,469,853.63
SOCO ELECTROTECHNOLOGIES	366.28	12,560.45
SOUTHERN CO CAPITAL FUNDING	533.35	34,231.37
SOUTHERN CO ENERGY SOL, LLC	36,847.14	573,502.14
SOUTHERN COMPANY GAS	0.00	5,221.15
SOUTHERN COMPANY HOLDINGS, INC	180,580.23	1,542,839.80
SOUTHERN LINC	1,683,935.23	13,492,631.99
SOUTHERN MGMT DEVELOPMENT	63,738.53	671,248.37
SOUTHERN POWER COMPANY	13,994,515.95	77,419,884.33
SOUTHERN RAILROAD	23,317.37	369,300.11
SOUTHERN TELECOM	59,146.64	659,227.53
SYNFUEL SERVICES	3,893.48	24,001.53
SUBTOTAL: NON-CORE	16,392,233.66	99,404,492.35
NON-ASSOCIATE		

11-0118-DPC-OS-52-52

COMPANY INVOICE SUMMARY
INVOICES - INVOICE SUMMARY

SOUTHERN COMPANY SERVICES, INC
BILLING INVOICE COMPANY SUMMARY
OCT 2007

RUN DATE: 11/01/07

CLIENT COMPANY	CM AMOUNT	YTD AMOUNT
CORE		
ALABAMA POWER COMPANY	22,081,167.63	233,560,111.87
GEORGIA POWER COMPANY	34,226,668.76	339,751,277.22
GULF POWER COMPANY	5,241,592.42	56,319,933.62
MISSISSIPPI POWER COMPANY	5,077,890.91	50,004,731.90
SEGCO	644,675.57	4,855,233.03
SOUTHERN COMPANY	5,531,218.63	55,455,504.61
SOUTHERN NUCLEAR	4,561,716.82	43,812,799.91
SUBTOTAL: CORE	77,364,930.74	783,759,592.16
NON-CORE		
ALABAMA SYNFUEL ENERGY	16,337.85	183,041.04
ENERGY RELATED ACTIVITIES	49,525.36	1,012,812.12
SE FINANCE CAPITAL CORP II	375,302.45	3,845,156.08
SOCO ELECTROTECHNOLOGIES	1,384.62	13,945.07
SOUTHERN CO CAPITAL FUNDING	858.63	35,090.00
SOUTHERN CO ENERGY SOL, LLC	23,288.68	596,790.82
SOUTHERN COMPANY GAS	0.00	5,221.15
SOUTHERN COMPANY HOLDINGS, INC	142,477.06	1,685,316.86
SOUTHERN LINC	1,567,808.72	15,060,440.71
SOUTHERN MGMT DEVELOPMENT	67,359.27	738,607.64
SOUTHERN POWER COMPANY	11,305,492.51	88,725,376.84
SOUTHERN RAILROAD	54,374.03	423,674.14
SOUTHERN TELECOM	71,855.43	731,082.96
SYNFUEL SERVICES	1,480.39	25,481.92
SUBTOTAL: NON-CORE	13,677,545.00	113,082,037.35
NON-ASSOCIATE		

FERC-FORM-1 (2007-12-19)

COMPANY INVOICE SUMMARY
INVOICES - INVOICE SUMMARY

SOUTHERN COMPANY SERVICES, INC
BILLING INVOICE COMPANY SUMMARY
NOV 2007

RUN DATE: 12/03/07

CLIENT COMPANY	CM AMOUNT	YTD AMOUNT
CORE		
ALABAMA POWER COMPANY	30,806,505.01	264,366,616.88
GEORGIA POWER COMPANY	47,040,621.47	386,791,898.69
GULF POWER COMPANY	8,794,795.34	65,114,728.96
MISSISSIPPI POWER COMPANY	10,695,873.14	60,700,605.04
SEGCO	1,192,776.87	6,048,009.90
SOUTHERN COMPANY	4,052,078.08	59,507,582.69
SOUTHERN NUCLEAR	5,277,690.54	49,090,490.45
SUBTOTAL: CORE	107,860,340.45	891,619,932.61
NON-CORE		
ALABAMA SYNFUEL ENERGY	11,640.67	194,681.71
ENERGY RELATED ACTIVITIES	9,357.83	1,022,169.95
SE FINANCE CAPITAL CORP II	636,056.96	4,481,213.04
SOCO ELECTROTECHNOLOGIES	192.55	14,137.62
SOUTHERN CO CAPITAL FUNDING	444.92	35,534.92
SOUTHERN CO ENERGY SOL, LLC	26,698.76	623,489.58
SOUTHERN COMPANY GAS	0.00	5,221.15
SOUTHERN COMPANY HOLDINGS, INC	135,869.85	1,821,186.71
SOUTHERN LINC	1,267,281.79	16,327,722.50
SOUTHERN MGMT DEVELOPMENT	64,205.74	802,813.38
SOUTHERN POWER COMPANY	20,464,091.24	109,189,468.08
SOUTHERN RAILROAD	28,903.42	452,577.56
SOUTHERN TELECOM	59,168.07	790,251.03
SYNFUEL SERVICES	2,148.60	27,630.52
SUBTOTAL: NON-CORE	22,706,060.40	135,788,097.75
NON-ASSOCIATE		

AR 2018-DPC-OUC-2-54

342754

SCS Billing Schedule

Progressive payment Due 1/10

Company Name	DECEMBER'06 Bill: Total Bill	Delayed PPP/PDP (to March 2007)	New Delayed Deferral Calculation	Payment Total	Payments Due: First Installment 1/10/2007	Second Installment 1/18/2007	Balance Due 1/26/2007	2006 Year-To Date Delayed PPP/PDP March-07	2006 Year-To Date New Delayed Deferral Calculation
	Data Available 12/02			(Formula)			(Formula)	(Formula)	
Alabama Power	27,893,636.09	3,623,614.50	2,231,490.89	22,038,530.70	7,346,176.90	7,346,176.90	7,346,176.90	19,549,414.52	8,067,998.73
Georgia Power	42,054,753.18	5,132,085.51	3,364,380.25	33,558,287.42	11,186,095.81	11,186,095.81	11,186,095.80	28,773,935.40	11,909,800.59
Gulf Power	**6,315,823.67**	**831,018.21**	**505,265.89**	**4,979,539.57**	**1,659,846.52**	**1,659,846.52**	**1,659,846.53**	4,426,058.69	1,898,579.87
Mississippi Power	5,712,475.00	781,738.48	456,998.00	4,473,740.52	1,491,246.84	1,491,246.84	1,491,246.84	4,196,669.01	1,666,363.72
Georgia Power (old SAV)	-	-	-	-	-	0.00	-	580,619.47	-
SEGCO	704,796.84	-	-	704,796.84	-	0.00	704,796.84	212,975.76	-
Southern Co.	4,756,257.40	952,802.79	380,500.58	3,422,954.02	1,140,984.67	1,140,984.67	1,140,984.68	5,805,769.61	1,809,161.16
Southern Nuclear	4,931,096.61	559,664.54	394,487.89	3,976,946.18	1,325,648.73	1,325,648.73	1,325,648.72	2,834,728.65	1,255,626.28
Southern Co Rail Srv	72,500.00	-	-	72,500.00	-	-	72,500.00	-	-
Southern Co Holdings	200,765.91			200,765.91	-	-	200,765.91	-	-
Southern Energy Sol.	170,907.57			170,907.57	-	-	170,907.57	-	-
Southern LINC	1,871,164.03			1,871,164.03	-	-	1,871,164.03	-	-
So. Mgt. Development	81,965.27			81,965.27	-	-	81,965.27	-	-
Southern Power	9,792,214.59	1,579,584.70	783,377.17	7,429,252.72	2,476,417.57	2,476,417.57	2,476,417.58	7,557,694.66	2,504,253.66
Southern Railroad	35,927.47			35,927.47	-	-	35,927.47	-	-
Southern Telecom	95,397.16			95,397.16	-	-	95,397.16	-	-
Southern Co Gas	106,881.05			106,881.05	-	-	106,881.05	-	-
SE Finance Cap Corp II	392,258.26			392,258.26	-	-	392,258.26	-	-
Alabama Synfuel	13,230.73			13,230.73	-	-	13,230.73	-	-
Energy Related Act.	107,758.74			107,758.74	-	-	107,758.74	-	-
Synfuel Services	997.66			997.66	-	-	997.66	-	-
SoCo Electrotechnology	1,731.38			1,731.38	-	-	1,731.38	-	-
SoCo Cap Funding	2,898.18			2,898.18	-	-	2,898.18	-	-
	105,315,456.79	13,460,506.73	8,116,500.66	83,738,451.38	26,626,417.04	26,626,417.04	30,485,617.30	71,937,866.99	29,110,774.03

Wiring Instructions
Southern Co Services
Bank of America
ABA:111000012/ACH WIRE:'026009593
Account: 3750233668

This Funding Schedule is prepared from SCS Accounting Reports showing the invoiced amounts together with the funding profile agreed between each Company and SCS Treasury.

SCS Treasury Reviewer:- Dave Symons Date:- 1/5/2007

RECEIVED
JAN 08 2007
ACCOUNTS PAYABLE

non-po, net.
*642010
234-700

APPROVED Greg Harrison
GREG HARRISON

FERC GL 161 SOPC-POD-32-155

2007

Income Tax							
	Missi Franchise Fee						
	2002-2003 Amended I	60,515.00	521.00			3,313.10	1997-2001 Revision Capital Contribution
	2006 7004		240,000.00	8,000.00		(47,000.00)	2006 7004 Extension
	Cons Tax Sav 2003		790.00				
	1999 Cons Tax Savings Actualizing					(3,465.55)	2002-3 Audit Settlement Cons Tax Savings
	2006 Tax Return Refu	(1,399,896.00)				(7,893,978.00)	2006 Tax Return Refund
	2006 Est Cons Tax Savings		2,000.00			(293,931.00)	2006 Est Cons Tax Savings
	2007 1st Qtr	912,000.00	145,000.00	67,000.00		13,139,000.00	2007 1st qtr
	2007 2nd Qtr	2,000,000.00	194,000.00	71,000.00		11,035,000.00	2007 2nd Qtr
	2007 3rd qtr					5,727,000.00	2007 3rd qtr
	2007 4th qtr		(18,000.00)			10,810,000.00	2007 4th qtr
	2006 Actualizing						
Total Federal And State	2007 Estimated Consol Tax S		99,175.00			4,369,418.00	2007 Estimated Cons Tax Savings
2,382,105.00	Total Cash	1,572,619.00	663,486.00	146,000.00		36,845,356.55	39,227,461.55
					FERC/PSC	37,654,842.55	

From
Shimel
4/22/08

110138-OPC-POD-32-156

SCS

(CONTINUED)

110138-OPC-POD-32-157

VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000000566 * THE AMERICAN COAL COMPANY											
	00379274	F38171	12-18-07	10801	12-07		FAACSF34217312	12-14-07	39.39-	0.00	0.00
	00379275	F38171	12-18-07	10801	12-07		FAACSF34259512	12-14-07	2 270.89	0.00	22 704.48
	00378672	F38356	12-31-07	10801	12-07		FAACSF34234612	12-10-07	583 509.47	0.00	0.00
	00379002	F38356	12-31-07	10801	12-07		FAACSF34269612	12-12-07	570 299.95	0.00	0.00
	00379814	F38356	12-31-07	10801	12-07		FAACSF34312912	12-18-07	1 259 879.84	0.00	0.00
	00380337	F38356	12-31-07	10801	12-07		FAACSF34349512	12-21-07	613 795.56	0.00	0.00
	00380598	F38356	12-31-07	10801	12-07		FAACSF34367412	12-26-07	589 436.40	0.00	3 616 921.22
VENDOR 000000566 TOTAL 01-07 THRU 12-07									40 669 005.19	0.00	40 669 005.19
VENDOR 000000566 TOTAL									40 669 005.19	0.00	40 669 005.19
000000576 * FIRST UNITED METHODIST CHURCH P O BOX 248 PANAMA CITY FL 32402-0248											
	00376811	772038	11-27-07	10801	11-07		111507-100	11-15-07	100.00	0.00	100.00
VENDOR 000000576 TOTAL 01-07 THRU 12-07									100.00	0.00	100.00
VENDOR 000000576 TOTAL									100.00	0.00	100.00
000000582 * SOUTHERN COMPANY SERVICES 270 PEACHTREE 20TH FLOOR ATTN JO ANN ADAMS BIN 962											
	00348998	763398	03-09-07	10801	03-07	48265910000	030507-3905	03-05-07	3 905.00	0.00	3 905.00
	00353816	764996	04-27-07	10801	04-07	48265910000	042007-1000	04-20-07	1 000.00	0.00	1 000.00
	00358225	766390	06-06-07	10801	06-07	48265910000	052507	05-25-07	495.00	0.00	495.00
	00358216	766391	06-06-07	10801	06-07	48265910000	052507-2100	05-25-07	2 100.00	0.00	2 100.00
	00362436	767965	07-30-07	10801	07-07	48265910000	070507-1880	07-05-07	1 880.00	0.00	1 880.00
	00367815	769265	09-05-07	10801	08-07		4826591	08-10-07	995.00	0.00	995.00
	00373179	770918	10-24-07	10801	10-07		100807-2220	10-08-07	2 220.00	0.00	2 220.00
	00378296	772411	12-07-07	10801	12-07		112607-2220	11-26-07	2 220.00	0.00	2 220.00
	00378292	772412	12-07-07	10801	12-07		112607-445	11-26-07	445.00	0.00	445.00
VENDOR 000000582 TOTAL 01-07 THRU 12-07									15 260.00	0.00	15 260.00
VENDOR 000000582 TOTAL									15 260.00	0.00	15 260.00

TOTAL = $ 221,899,349.67

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000003980 * SERVICE WIRE CO											
	00347142	763449	03-12-07	10801	02-07	48356400000	377418	02-14-07	5 363.04	0.00	0.00
	00347143	763449	03-12-07	10801	02-07	48356410000	377412	02-14-07	5 308.21	0.00	10 671.25
	00351425	764787	04-23-07	10801	04-07	48361680000	378677	03-27-07	6 010.02	0.00	6 010.02
	00353738	765512	05-11-07	10801	04-07	48362410000	379228	04-16-07	4 487.82	0.00	4 487.82
	00356125	765853	05-22-07	10801	05-07	48365400000	379591	04-27-07	5 017.40	0.00	5 017.40
	00365480	768963	08-28-07	10801	08-07	48377320000	382608	08-03-07	6 760.62	0.00	6 760.62
	00368763	770122	10-01-07	10801	09-07	48380080000	383661	09-06-07	6 760.62	0.00	6 760.62
						VENDOR 000003980 TOTAL 01-07 THRU 12-07			69 169.89	0.00	69 169.89
						VENDOR 000003980 TOTAL			69 169.89	0.00	69 169.89
000003981 * SOUTHERN COMPANY SERVICES FEDI							(FUEL DEPT) SO CO GAS BILLINGS				
	00342847	F33625	01-11-07	10801	01-07		010507-569818	01-05-07	569 818.04	0.00	569 818.04
	00342849	F33752	01-25-07	10801	01-07		010507-9094606	01-05-07	9 094 606.27	0.00	9 094 606.27
	00346134	F33971	02-12-07	10801	02-07		020607-563842	02-06-07	563 842.20	0.00	563 842.20
	00346135	F34170	02-26-07	10801	02-07		020607-8995416	02-06-07	8 995 416.21	0.00	8 995 416.21
	00349336	F34412	03-14-07	10801	03-07		031207-1651521	03-07-07	1 651 521.70	0.00	1 651 521.70
	00349338	F34544	03-26-07	10801	03-07		31207-14172493	03-07-07	14 172 493.40	0.00	14 172 493.40
	00351952	F34752	04-10-07	10801	04-07		040507-702486	04-05-07	702 486.91	0.00	702 486.91
	00351953	F34954	04-25-07	10801	04-07		40507-15594586	04-05-07	15 594 586.19	0.00	15 594 586.19
	00355379	F35195	05-10-07	10801	05-07		050407-2366160	05-04-07	2 366 160.33	0.00	2 366 160.33
	00355380	F35416	05-25-07	10801	05-07		050407-9791114	05-04-07	9 791 114.43	0.00	9 791 114.43
	00358846	F35670	06-13-07	10801	06-07		061107-2085401	06-11-07	2 085 401.44	0.00	2 085 401.44
	00358847	F35822	06-25-07	10801	06-07		061107-9234402	06-11-07	9 234 402.06	0.00	9 234 402.06
	00362486	F36181	07-19-07	10801	07-07		0607A	07-06-07	1 966 896.00	0.00	1 966 896.00
	00362487	F36244	07-25-07	10801	07-07		0706B	07-06-07	10 249 243.71	0.00	10 249 243.71
	00365386	F36497	08-14-07	10801	08-07		0707A	08-06-07	2 073 597.82	0.00	2 073 597.82
	00365387	F36660	08-27-07	10801	08-07		0707B	08-06-07	11 114 764.48	0.00	11 114 764.48
	00369124	F36986	09-18-07	10801	09-07		0807A	09-07-07	2 075 542.70	0.00	2 075 542.70
	00369110	F37064	09-25-07	10801	09-07		0807B	09-07-07	13 908 945.57	0.00	13 908 945.57
	00371820	F37274	10-11-07	10801	10-07		100507-2002474	10-05-07	2 002 474.47	0.00	2 002 474.47
	00371823	F37474	10-25-07	10801	10-07		100507-9913887	10-05-07	9 913 887.20	0.00	9 913 887.20
	00375461	F37697	11-13-07	10801	11-07		1007A	11-06-07	2 072 531.75	0.00	2 072 531.75
	00375462	F37857	11-26-07	10801	11-07		1007B	10-06-07	10 562 084.66	0.00	10 562 084.66
	00378869	F38133	12-13-07	10801	12-07		1107A	12-07-07	553 126.14	0.00	553 126.14
	00378844	F38303	12-26-07	10801	12-07		1107B	12-07-07	10 581 122.68	0.00	10 581 122.68
						VENDOR 000003981 TOTAL 01-07 THRU 12-07			151 896 066.36	0.00	151 896 066.36
						VENDOR 000003981 TOTAL			151 896 066.36	0.00	151 896 066.36

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000009700 * CAMP FIRE USA							FATHERHOOD INITIATIVE 2005				
1814 CREIGHTON ROAD						PENSACOLA		FL 32504-7212			
	00351969	764434	04-10-07	10801	04-07		44952	04-04-07	100.00	0.00	100.00
VENDOR 000009700 TOTAL 01-07 THRU 12-07									100.00	0.00	100.00
VENDOR 000009700 TOTAL									100.00	0.00	100.00
000009702 * INTERFAITH JAIL MINISTRIES							P O BOX 18111				
PENSACOLA			FL 32523								
	00355902	765679	05-16-07	10801	05-07		45068	05-07-07	375.00	0.00	375.00
VENDOR 000009702 TOTAL 01-07 THRU 12-07									375.00	0.00	375.00
VENDOR 000009702 TOTAL									375.00	0.00	375.00
000009760 * HAMON RESEARCH COTTRELL INC							P O BOX 1500				
SOMERVILLE			NJ 08876								
	00356871	766342	06-05-07	10801	05-07	48367750000	I-07-474	05-11-07	823.93	0.00	823.93
	00365515	769183	09-04-07	10801	08-07	48377780000	I-07-833	08-09-07	825.03	0.00	825.03
VENDOR 000009760 TOTAL 01-07 THRU 12-07									1 648.96	0.00	1 648.96
VENDOR 000009760 TOTAL									1 648.96	0.00	1 648.96
000009801 * SOUTHERN COMPANY SERVICES							BIN 10117 - ATTN GAIL LITTLE				
241 RALPH MCGILL BLVD						ATLANTA		GA 30308			
	00343275	761608	01-16-07	10801	01-07		39225	12-29-06	43 380.00	0.00	43 380.00
	00343360	761703	01-17-07	10801	01-07		39230	12-29-06	30 983.65	0.00	30 983.65
	00344475	761989	01-26-07	10801	01-07		39288	12-29-06	4 704.63	0.00	4 704.63
	00347713	763080	02-28-07	10801	02-07		39240	12-29-06	834.68	0.00	0.00
	00347714	763080	02-28-07	10801	02-07		39300	12-29-06	14 460.00	0.00	15 294.68
	00348150	763187	03-02-07	10801	02-07		39360	01-31-07	3 139.05	0.00	3 139.05
	00348341	763249	03-05-07	10801	03-07		39378	01-31-07	4 521.00	0.00	0.00
	00348346	763249	03-05-07	10801	03-07		39355	01-31-07	598.00	0.00	5 119.00
	00348148	763329	03-06-07	10801	02-07		39365	01-31-07	12 675.17	0.00	12 675.17
	00348147	763388	03-08-07	10801	02-07		39369	01-31-07	3 000.00	0.00	3 000.00
	00349129	763458	03-12-07	10801	03-07		39425	03-02-07	199 097.89	0.00	199 097.89
	00350342	763816	03-23-07	10801	03-07		39471	02-28-07	4 521.00	0.00	4 521.00
	00350403	763876	03-26-07	10801	03-07		39479	02-28-07	20 100.00	0.00	20 100.00
	00350497	764009	03-28-07	10801	03-07		39480	02-28-07	4 500.00	0.00	4 500.00
	00354388	765215	05-02-07	10801	04-07		39555	04-11-07	191 614.44	0.00	0.00
	00354390	765215	05-02-07	10801	04-07		39560	04-30-07	7 483.45	0.00	199 097.89

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000009801 * SOUTHERN COMPANY SERVICES	00354591	765241	05-03-07	10801	05-07		39629	04-23-07	3 115.68	0.00	3 115.68
	00354592	765261	05-04-07	10801	05-07		39628	04-23-07	12 495.00	0.00	12 495.00
	00355787	765645	05-15-07	10801	05-07		39673	05-02-07	17 100.00	0.00	17 100.00
	00356706	765904	05-24-07	10801	05-07		39641	04-30-07	4 500.00	0.00	4 500.00
	00359417	766785	06-19-07	10801	06-07		39787	05-31-07	4 521.00	0.00	4 521.00
	00362835	767786	07-24-07	10801	07-07		39860	06-29-07	102.00	0.00	102.00
	00363870	768101	08-01-07	10801	07-07		39882	07-02-07	2 905.73	0.00	2 905.73
	00363869	768102	08-01-07	10801	07-07		39885	07-02-07	11 718.10	0.00	11 718.10
	00365980	768713	08-21-07	10801	08-07		39988	07-31-07	4 500.00	0.00	4 500.00
	00365981	768714	08-21-07	10801	08-07		39989	08-01-07	17 100.00	0.00	17 100.00
	00366357	768793	08-23-07	10801	08-07		39866	06-29-07	553.88	0.00	553.88
	00367699	769270	09-05-07	10801	08-07		39969	07-31-07	191 614.44	0.00	191 614.44
	00369720	769867	09-24-07	10801	09-07		40096	09-14-07	30 482.00	0.00	30 482.00
	00370012	770007	09-26-07	10801	09-07		40052	08-29-07	7 646.59	0.00	7 646.59
	00373788	771059	10-29-07	10801	10-07		40179	10-15-07	3 113.13	0.00	3 113.13
	00373795	771060	10-29-07	10801	10-07		40180	10-15-07	12 563.00	0.00	12 563.00
	00373802	771061	10-29-07	10801	10-07		40200	10-17-07	4 500.00	0.00	4 500.00
	00373793	771062	10-29-07	10801	10-07		40215	10-22-07	20 700.00	0.00	20 700.00
	00374217	771176	10-31-07	10801	10-07		40169	09-28-07	4 521.00	0.00	4 521.00
	00374625	771337	11-05-07	10801	11-07		40218	10-24-07	351.95	0.00	351.95
	00374927	771449	11-07-07	10801	11-07		40235	10-25-07	9 196.00	0.00	9 196.00
	00377764	772305	12-04-07	10801	11-07		40159	09-28-07	2 570.33	0.00	2 570.33
	00380069	772881	12-21-07	10801	12-07		40292	11-12-07	191 614.44	0.00	191 614.44
VENDOR 000009801 TOTAL 01-07 THRU 12-07									1 103 097.23	0.00	1 103 097.23
VENDOR 000009801 TOTAL									1 103 097.23	0.00	1 103 097.23
000009818 * LANDIS + GYR INC CAROL STREAM IL 60197-5851 P O BOX 5851	00343438	762225	02-02-07	10801	01-07	48332350000	90030054	01-08-07	3 000.00	0.00	3 000.00
	00344282	762519	02-12-07	10801	01-07	48348520000	90030366	01-17-07	9 072.00	0.00	9 072.00
	00347749	763407	03-09-07	10801	02-07	48270570010	90031096	02-12-07	1 800.00	0.00	1 800.00
	00349504	763877	03-26-07	10801	03-07	48256190010	90031611	02-28-07	22 752.00	0.00	22 752.00
	00351335	764581	04-16-07	10801	04-07	48357240000	223553A	03-22-07	150.00	0.00	150.00
	00352722	765057	04-30-07	10801	04-07	48357240000	223553B	04-04-07	2 607.00	0.00	2 607.00
	00361798	767734	07-23-07	10801	07-07	48270570011	90034678	06-26-07	4 800.00	0.00	4 800.00
	00372546	771136	10-30-07	10801	10-07	48382120000	90037754	10-05-07	6 456.00	0.00	6 456.00
	00376704	772466	12-10-07	10801	11-07	48388900000	90039008	11-15-07	4 938.30	0.00	4 938.30
VENDOR 000009818 TOTAL 01-07 THRU 12-07									55 575.30	0.00	55 575.30
VENDOR 000009818 TOTAL									55 575.30	0.00	55 575.30

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000640125 * SOUTHERN CLEANING SUPPLY CO INC											
PANAMA CITY FL 32406							P O BOX 15097				
	00341279	761209	01-02-07	10801	12-06	48346810000	114364	12-06-06	187.80	0.00	187.80
	00351712	764644	04-16-07	10801	04-07	48361020000	115893	03-21-07	1 000.65	0.00	1 000.65
	00361742	767582	07-16-07	10801	07-07	48370840000	117048	06-20-07	192.25	0.00	192.25
	00364656	768697	08-20-07	10801	08-07	48376370000	118208	07-24-07	1 191.25	0.00	1 191.25
	00374982	772026	11-26-07	10801	11-07	48387490000	119976	10-31-07	524.15	0.00	524.15
	00378340	772515	12-10-07	10801	12-07	48388620000	120115	11-08-07	187.80	0.00	187.80
VENDOR 000640125 TOTAL 01-07 THRU 12-07									3 283.90	0.00	3 283.90
VENDOR 000640125 TOTAL									3 283.90	0.00	3 283.90
000640150 * SOUTHERN LINC											
TOWER FACILITY LEASE							P O BOX 931581				
							ATLANTA GA 31193				
	00342277	761316	01-05-07	10801	01-07		127576	11-30-06	1 485.00	0.00	1 485.00
	00348311	763308	03-05-07	10801	03-07		128061	01-31-07	1 485.00	0.00	1 485.00
	00368485	769521	09-12-07	10801	09-07		128585	06-30-07	1 485.00	0.00	1 485.00
	00371326	770417	10-08-07	10801	10-07		128715	07-31-07	1 485.00	0.00	0.00
	00371327	770417	10-08-07	10801	10-07		128846	08-31-07	1 485.00	0.00	1 485.00
VENDOR 000640150 TOTAL 01-07 THRU 12-07									7 425.00	0.00	7 425.00
VENDOR 000640150 TOTAL									7 425.00	0.00	7 425.00
000642010 * SOUTHERN COMPANY SERVICES											
FEDI							RECORD ONLY				
	00342754	F33608	01-10-07	10801	01-07		011007-1659846	01-08-07	1 659 846.52	0.00	1 659 846.52
	00342759	F33689	01-18-07	10801	01-07		011807-1659846	01-08-07	1 659 846.52	0.00	1 659 846.52
	00342762	F33769	01-26-07	10801	01-07		012607-1659846	01-08-07	1 659 846.53	0.00	1 659 846.53
	00345837	F33949	02-09-07	10801	02-07		020907-974079	01-31-07	974 079.56	0.00	974 079.56
	00345835	F34059	02-16-07	10801	02-07		021607-974079	01-31-07	974 079.56	0.00	974 079.56
	00345834	F34200	02-28-07	10801	02-07		022807-974079	01-31-07	974 079.56	0.00	974 079.56
	00348715	F34347	03-09-07	10801	03-07		030507-4426058	03-05-07	4 426 058.69	0.00	0.00
	00348717	F34347	03-09-07	10801	03-07		030907-1457171	03-05-07	1 457 171.20	0.00	5 883 229.89
	00348718	F34456	03-16-07	10801	03-07		031607-1457171	03-05-07	1 457 171.20	0.00	1 457 171.20
	00348719	F34577	03-28-07	10801	03-07		032807-1457171	03-05-07	1 457 171.21	0.00	1 457 171.21
	00351811	F34761	04-10-07	10801	04-07		041007-2088601	04-10-04	2 088 601.95	0.00	2 088 601.95
	00351920	F34875	04-18-07	10801	04-07		041807-2088601	04-05-07	2 088 601.95	0.00	2 088 601.95
	00351925	F34989	04-27-07	10801	04-07		042707-2088601	04-05-07	2 088 601.95	0.00	2 088 601.95
	00355350	F35199	05-10-07	10801	05-07		050807-1569134	05-04-07	1 569 134.30	0.00	1 569 134.30
	00355351	F35318	05-18-07	10801	05-07		051807-1569134	05-04-07	1 569 134.30	0.00	1 569 134.30
	00355352	F35423	05-25-07	10801	05-07		052507-1569134	05-04-07	1 569 134.30	0.00	1 569 134.30
	00358621	F35600	06-08-07	10801	06-07		060807-1826689	06-06-07	1 826 689.51	0.00	1 826 689.51

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000642010 * SOUTHERN COMPANY SERVICES											
	00359276	F35743	06-18-07	10801	06-07		061107-1826689	06-18-07	1 826 689.51	0.00	1 826 689.51
	00359278	F35865	06-28-07	10801	06-07		062807-1826689	06-05-07	1 826 689.51	0.00	1 826 689.51
	00361683	F36000	07-10-07	10801	07-07		071007-2135800	07-05-07	2 135 800.90	0.00	2 135 800.90
	00362000	F36167	07-18-07	10801	07-07		071807-2135800	07-05-07	2 135 800.90	0.00	2 135 800.90
	00362001	F36270	07-27-07	10801	07-07		072707-2135800	07-05-07	2 135 800.89	0.00	2 135 800.89
	00364857	F36415	08-09-07	10801	08-07		081007-1666121	07-05-07	1 666 121.87	0.00	1 666 121.87
	00365072	F36568	08-17-07	10801	08-07		081707-1666121	07-05-07	1 666 121.87	0.00	1 666 121.87
	00365073	F36694	08-28-07	10801	08-07		082807-1666121	07-05-07	1 666 121.87	0.00	1 666 121.87
	00368307	F36858	09-11-07	10801	09-07		091007-2049198	09-06-07	2 049 198.09	0.00	2 049 198.09
	00368972	F36990	09-18-07	10801	09-07		091807-2049198	09-06-07	2 049 198.09	0.00	2 049 198.09
	00368971	F37109	09-28-07	10801	09-07		092807-2049198	09-06-07	2 049 198.10	0.00	2 049 198.10
	00371471	F37227	10-09-07	10801	10-07		101007-1669944	10-03-07	1 669 944.66	0.00	1 669 944.66
	00371999	F37395	10-18-07	10801	10-07		101807-1669944	10-03-07	1 669 944.66	0.00	1 669 944.66
	00372002	F37498	10-26-07	10801	10-07		102607-1669944	10-03-07	1 669 944.65	0.00	1 669 944.65
	00375122	F37675	11-12-07	10801	11-07		110907-1595998	11-09-07	1 595 998.24	0.00	1 595 998.24
	00375869	F37789	11-16-07	10801	11-07		111607-1595998	11-05-07	1 595 998.24	0.00	1 595 998.24
	00376104	F37915	11-28-07	10801	11-07		112807-1595998	11-05-07	1 595 998.23	0.00	1 595 998.23
	00378307	F38017	12-07-07	10801	12-07		121007-2793702	12-05-07	2 793 702.33	0.00	2 793 702.33
	00379167	F38177	12-18-07	10801	12-07		121807-2793702	12-05-07	2 793 702.33	0.00	2 793 702.33
	00379168	F38355	12-28-07	10801	12-07		122807-2793702	12-05-07	2 793 702.33	0.00	2 793 702.33
VENDOR 000642010 TOTAL 01-07 THRU 12-07									68 884 926.08	0.00	68 884 926.08
VENDOR 000642010 TOTAL									68 884 926.08	0.00	68 884 926.08
000642050 * SOUTHERN EARTH SCIENCES INC MOBILE, AL 36616 P O BOX 160745											
	00341770	761258	01-03-07	10801	12-06	48233570016	P-06-10-155	09-30-06	145.00	0.00	0.00
	00341771	761258	01-03-07	10801	12-06	48233570014	P-06-10-156	09-30-06	130.00	0.00	275.00
	00342401	761389	01-08-07	10801	01-07	M06000579-4	T06-11-057	11-30-06	300.00	0.00	300.00
	00353149	764910	04-24-07	10801	04-07	48233570017	P-07-03-086	03-30-07	9 010.00	0.00	9 010.00
	00357056	766116	05-29-07	10801	05-07	48233570018	P-07-04-137	04-30-07	205.00	0.00	205.00
	00363199	767906	07-26-07	10801	07-07		P-07-06-119	06-30-07	130.00	0.00	0.00
	00363203	767906	07-26-07	10801	07-07		P-07-02-125	02-28-07	145.00	0.00	0.00
	00363204	767906	07-26-07	10801	07-07		P-07-04-140	04-30-07	190.00	0.00	465.00
	00366555	768869	08-24-07	10801	08-07		P-07-06-120	06-30-07	37.50	0.00	37.50
VENDOR 000642050 TOTAL 01-07 THRU 12-07									10 292.50	0.00	10 292.50
VENDOR 000642050 TOTAL									10 292.50	0.00	10 292.50

All Payments to Southern Power
for the *Analysis of Diversification Activities*
Report to the Florida Public Service Commission
For the Year 2007
Source: Diversification report ran annually by IR (Sandra)--using the AP source
Vendor No 11639

Description	Acct No	
SCS-Plant Franklin Unit 3 Combined Cycle (Maintanence of Generating & Electric Equipment)	553-00000	$40,718.72
Other Expenses		$0.00
		$40,718.72

110138-OPC-POD-32-164

VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
		***** TOTAL FOR VENDOR 000009801						$1,133,315.00
000011639	SOUTHERN POWER COMPANY	553 00000	06/07	FUM	40422	00360906	6072007	$39,604.80
	P/N:DMA/AF-HTC;HP DE SUPERHEATER NOZZLE							
000011639	SOUTHERN POWER COMPANY	553 00000	06/07	FUM	40422	00360906	6072007	$1,113.92
	P/N:N/A; REMOVAL AND DELIVERY CHARGES							
		***** TOTAL FOR VENDOR 000011639						$40,718.72
000642010	SOUTHERN COMPANY SERVICES	234 00700	01/07			00342754	011007-1659846	$1,659,846.52
	PROGRESSIVE PAYMENT/ 1STIN STALLMENT/ 01/10							
000642010	SOUTHERN COMPANY SERVICES	234 00700	01/07			00342759	011807-1659846	$1,659,846.52
	PROGRESSIVE PAYMENT/ 2NDIN STALLMENT/ 01/18							
000642010	SOUTHERN COMPANY SERVICES	234 00700	01/07			00342762	012607-1659846	$1,659,846.53
	PROGRESSIVE PAYMENT/ 3RDIN STALLMENT/ 01/26							
000642010	SOUTHERN COMPANY SERVICES	234 00700	02/07			00345837	020907-974079	$974,079.56
	PROGRESS PAYMENT/ FIRST INSTALLMENT							
000642010	SOUTHERN COMPANY SERVICES	234 00700	02/07			00345835	021607-974079	$974,079.56
	PROGRESS PAYMENT: SECONDIN STALLMENT							
000642010	SOUTHERN COMPANY SERVICES	234 00700	02/07			00345834	022807-974079	$974,079.56
	PROGRESS PAYMENT/ BALANCE DUE							
000642010	SOUTHERN COMPANY SERVICES	234 00700	03/07			00348715	030507-4426058	$4,426,058.69
	DEFERRED PPPPA YOUT PAYMENT							
000642010	SOUTHERN COMPANY SERVICES	234 00700	03/07			00348717	030907-1457171	$1,457,171.20
	SCSPR OGRESSPA YMENT DUE3- 9-07							
000642010	SOUTHERN COMPANY SERVICES	234 00700	03/07			00348718	031607-1457171	$1,457,171.20
	SCSPR OGRESSPA YMENT DUE3- 16-07							
000642010	SOUTHERN COMPANY SERVICES	234 00700	03/07			00348719	032807-1457171	$1,457,171.21
	SCSPR OGRESSPA YMENT DUE3- 28-07							
000642010	SOUTHERN COMPANY SERVICES	234 00700	04/07			00351811	041007-2088601	$2,088,601.95
	PROGRESS PAYMENT							
000642010	SOUTHERN COMPANY SERVICES	234 00700	04/07			00351920	041807-2088601	$2,088,601.95
	PROGRESS PAYMENT							
000642010	SOUTHERN COMPANY SERVICES	234 00700	04/07			00351925	042707-2088601	$2,088,601.95
	PROGRESS PAYMENT							
000642010	SOUTHERN COMPANY SERVICES	234 00700	05/07			00355350	050807-1569134	$1,569,134.30
	SCSPR OGRESSPA YMENT FIRST INSTALLMENT							

SOUTHERN POWER

(CONTINUED)

110138-OPC-POD-32-165

VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000011622 * SOUTHERN LINC											
	00357047	766024	05-29-07	10801	05-07		215478	04-13-07	6 060.56	0.00	6 060.56
	00358642	766497	06-11-07	10801	06-07		212259	02-28-07	1 238.49	0.00	1 238.49
	00359733	766909	06-25-07	10801	06-07		128463	05-30-07	1 485.00	0.00	0.00
	00359803	766909	06-25-07	10801	06-07		218858	05-31-07	947.25	0.00	2 432.25
	00362220	767597	07-17-07	10801	07-07		219398	06-08-07	2 644.72	0.00	2 644.72
	00365869	768651	08-20-07	10801	08-07		222960	08-02-07	2 342.89	0.00	2 342.89
	00373187	770923	10-24-07	10801	10-07		224338	08-31-07	3 813.04	0.00	3 813.04
	00379321	772756	12-18-07	10801	12-07		227382	10-31-07	4 889.38	0.00	4 889.38
	00379320	772757	12-18-07	10801	12-07		227878	11-15-07	2 365.22	0.00	2 365.22
	00380204	772969	12-26-07	10801	12-07		229058	12-13-07	7 329.90	0.00	7 329.90
VENDOR 000011622 TOTAL 01-07 THRU 12-07									39 056.45	0.00	39 056.45
VENDOR 000011622 TOTAL									39 056.45	0.00	39 056.45
000011639 * SOUTHERN POWER COMPANY ATTN: KEVIN MARTIN, SPC ACCOUNTING 30 IVAN ALLEN JR BLVD NW, BIN SC1105 ATLANTA GA 30308											
	00360906	767210	07-03-07	10801	06-07	55087010000	6072007	06-07-07	40 718.72	0.00	40 718.72
VENDOR 000011639 TOTAL 01-07 THRU 12-07									40 718.72	0.00	40 718.72
VENDOR 000011639 TOTAL									40 718.72	0.00	40 718.72
000011779 * UNITED WAY OF SANTA ROSA COUNTY INC P O BOX 284 MILTON FL 32572											
	00378403	772468	12-10-07	10801	12-07		112007-750	11-20-07	750.00	0.00	750.00
VENDOR 000011779 TOTAL 01-07 THRU 12-07									750.00	0.00	750.00
VENDOR 000011779 TOTAL									750.00	0.00	750.00
000011844 * HORTONS CHIPLEY HEATING AND COOLING PO BOX 276 CHIPLEY FL 32428											
	00347025	762803	02-20-07	10801	02-07		44776	02-12-07	1 050.00	0.00	1 050.00
	00346993	762804	02-20-07	10801	02-07	48265910000	020707-25	02-07-07	25.00	0.00	25.00
	00369206	769711	09-19-07	10801	09-07		091007-135	09-10-07	135.00	0.00	135.00
VENDOR 000011844 TOTAL 01-07 THRU 12-07									1 210.00	0.00	1 210.00
VENDOR 000011844 TOTAL									1 210.00	0.00	1 210.00

360906

6/29
Sent email to Valerie
V# 11639

RECEIVED
JUN 29 2007
ACCOUNTS PAYABLE

INVOICE

Southern Power Company

Plant Franklin Unit 3 Construction
530 Lee Road 330
Smiths, AL 36877
Attn: Tessie Ferguson
(706) 317-6051 BIN 64050

INVOICE NO. 6072007
DATE June 7, 2007

TO
Gulf Power Co
Plant Smith Generating Unit
County Road 2300
Southport, FL 32444
Attn: John Chapell BIN 0350

QUANTITY	ITEMIZED DESCRIPTION	UNIT PRICE	LINE TOTAL
2.00	DMA / AF-HTC Desuperheater Nozzles per Doug Moore's Request	$ 19,802.40	$ 39,604.80
1.00	Removal of Desuperheater Nozzle from HRSG Unit A	$ 302.24	$ 302.24
1.00	Removal of Desuperheater Nozzle from HRSG Unit B	$ 226.68	$ 226.68
10.00	Hours travel time for Jim Oxendine to deliver each (2 trips)	$ 40.00	$ 400.00
1.00	Fuel ticket	$ 63.00	$ 63.00
1.00	Fuel ticket	$ 65.00	$ 65.00
1.00	Fuel ticket	$ 57.00	$ 57.00
		SUBTOTAL	$ 40,718.72
		SALES TAX	
		TOTAL	$ 40,718.72

NET DUE UPON RECEIPT OF INVOICE
PLEASE REMIT TO:
SOUTHERN POWER COMPANY
ATTN: KEVIN MARTIN, SPC ACCOUNTING
30 IVAN ALLEN JR. BLVD NW
ATLANTA, GA 30308
BIN SC1105

All Payments to Southern Company Energy Solutions
for the *Analysis of Diversification Activities*
Report to the Florida Public Service Commission
For the Year 2007
Source: Diversification report ran annually by IR (Sandra)--using the AP source

Vendor Numbers: 000005139, 000078080

	Account No.		
Material & Miscellaneous Expenses:	908-01188	$0.00	
	921-00210	$22,666.67	$22,666.67
Remittance of Collections From Billings On Behalf Of SCES Inc:			
SCS excluding Interchange	234-00700	$0.00	
Third Party Payments	234-00702	$0.00	
SCES Miscellaneous Payable	234-00730	$0.00	
SCES Misc Finance Transactions	234-00741	$192,243.43	
SCES Outage Alert	234-00742	$332.50	$192,575.93
			$215,242.60

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
		***** TOTAL FOR VENDOR 000031006		$617.35
000031325	ALABAMA POWER COMPANY	506 00000 12/07 FB 40415 00380622	MSP-120707	$3,525.87
		PAYMENT TO APC FOROP ERATIONS TRAINING BY D.BAKER		
		***** TOTAL FOR VENDOR 000031325		$3,525.87
		***** TOTAL FOR APC		$2,955,564.35
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234 00741 09/07 00368816	091007-102842	$102,842.29
		PAYMENT FOR SMDCS S MISCFI NANCE TRANSACTIONS		
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234 00742 09/07 00368819	091007-171	$171.50
		PAYMENT FOR OUTAGEAL ERT		
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234 00741 10/07 00372316	101107-2137	$2,137.43
		PAYMENT FOR SMDCS S MISCFI NANCE TRANSACTIONS		
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234 00742 10/07 00372287	101107-45	$45.50
		SMDCS S PAYMENT- OUTAGEAL ERT		
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234 00741 11/07 00376108	111307-24107	$24,107.50
		PAYMENT FOR SMDCS S MISCFI NANCE TRANSACTIONS		
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234 00742 11/07 00376116	111307-38	$38.50
		SMDCS S PAYMENT- OUTAGEAL ERT		
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234 00742 12/07 00379346	121207-38	$38.50
		SMDCS S PAYMENT- OUTAGEAL ERT		
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234 00741 12/07 00379347	121207-6412	$6,412.29
		PAYMENT FOR SMDCS S MISCFI NANCE TRANSACTIONS		
		***** TOTAL FOR VENDOR 000006021		$135,793.51
000009122	SOUTHERN MANAGEMENT DEVELOPMEN	234 00739 01/07 00344593	04-11299	$7.19
		PYMT PROTECTIONPR EMIUMSCO LLECTED NOV 06		
000009122	SOUTHERN MANAGEMENT DEVELOPMEN	234 00740 05/07 00355900	043007-15	$15.00
		SURGE RECOVERY CUSTOMER COLLECTIONS		
		***** TOTAL FOR VENDOR 000009122		$22.19
		***** TOTAL FOR DEVELOPME		$135,815.70
000005139	SOUTHERN COMPANY ENERGY SOLUTI	234 00741 03/07 00350224	022807-137616	$137,616.14
		SCES COMMERCIALFI NANCE TRANSACTIONS		

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #		INV. AMOUNT
0000005139	SOUTHERN COMPANY ENERGY SOLUTI	234	00742 05/07			00355895	043007-332		$332.50
	CASH COLLECTIONS ON SCESOU TAGE ALERT TRANSACTION								
0000005139	SOUTHERN COMPANY ENERGY SOLUTI	234	00741 05/07			00355899	043007-54627		$54,627.29
	CASH COLLECTIONS ON SCESCO MMERCIAL FINANCE TRANSACTIONS								
	***** TOTAL FOR VENDOR 000005139								$192,575.93
000078080	BANK OF AMERICA	921	00210 01/07		40781	00342281	0065498678		$4,466.67
	COMMITMENT UNUSED FEE								
000078080	BANK OF AMERICA	921	00210 01/07		40781	00342281	0065498678	V	$-4,466.67
	COMMITMENT UNUSED FEE								
000078080	BANK OF AMERICA	921	00210 01/07		40781	00344494	0065498678A		$4,466.67
	COMMITMENT UNUSED FEE								
000078080	BANK OF AMERICA	921	00210 04/07		40781	00354460	0070764134		$6,000.00
	COMMITMENT UNUSED FEE								
000078080	BANK OF AMERICA	921	00210 07/07		40781	00362702	0077892673		$6,066.66
	LINE OF CREDIT FEE								
000078080	BANK OF AMERICA	921	00210 09/07		40781	00370798	0081680157		$6,133.34
	LINE OF CREDIT FEE								
	***** TOTAL FOR VENDOR 000078080								$22,666.67
	***** TOTAL FOR ENERGY								$215,242.60
000000604	GEORGIA POWER COMPANY	151	00100 01/07		40437	00343394	FAACSF31340412		$36,093.59
	INTERCOMPANYRA ILCAR BILLING FOR USEOF GP C CARSIN GU LF POW								
000000604	GEORGIA POWER COMPANY	151	00100 02/07		40437	00345909	FAACSF31659702		$36,783.62
	INTERCOMPANYRA ILCAR BILLING FOR USEOF GP C CARSIN GU LF POW								
000000604	GEORGIA POWER COMPANY	151	00100 06/07		40437	00359765	FAACSF32766406		$5,718.54
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF GPC CARS DURING								
000000604	GEORGIA POWER COMPANY	151	00100 07/07		40437	00361751	FAACSF32922207		$72,585.66
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF GPC CARS AT PLAN								
000000604	GEORGIA POWER COMPANY	151	00100 09/07		40437	00368253	FAACSF33436008		$76,246.32
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF GPC IN GULF POWE								
000000604	GEORGIA POWER COMPANY	151	00100 09/07		40437	00369180	FAACSF33545509		$119,161.26
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF GPC AT GULF DURI								
000000604	GEORGIA POWER COMPANY	151	00100 11/07		40437	00375068	FAACSF33985211		$46,497.77
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF GPC CARS AT GULF								

SOUTHERN ENERGY

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000004884 * ESA SOUTH INC							9601 N PALAFOX ST STE 2				
PENSACOLA FL 32534											
	00358566	766445	06-08-07	10801	06-07	55087260000	423-050307-01	05-03-07	178 606.00	0.00	178 606.00
	00363843	768098	08-01-07	10801	07-07		42-051707-01	05-17-07	578.62	0.00	578.62
VENDOR 000004884 TOTAL 01-07 THRU 12-07									179 184.62	0.00	179 184.62
VENDOR 000004884 TOTAL									179 184.62	0.00	179 184.62
000004979 * EAGLE EQUIPMENT CO							P O BOX 2129				
ROME GA 30164-2129											
	00343840	762221	02-02-07	10801	01-07	48342090000	16986	01-08-07	3 326.00	0.00	3 326.00
	00351373	764737	04-20-07	10801	04-07	48350270000	18591	03-26-07	976.29	0.00	976.29
	00354848	765309	05-07-07	10801	05-07	48363170000	19143	04-11-07	3 377.34	0.00	3 377.34
	00355205	766015	05-29-07	10801	05-07	48365180000	19391	05-02-07	1 322.14	0.00	0.00
	00355206	766015	05-29-07	10801	05-07	48365050000	19390	05-02-07	5 879.80	0.00	7 201.94
	00369363	770209	10-02-07	10801	09-07	48379530000	22225	09-07-07	1 319.72	0.00	1 319.72
VENDOR 000004979 TOTAL 01-07 THRU 12-07									16 201.29	0.00	16 201.29
VENDOR 000004979 TOTAL									16 201.29	0.00	16 201.29
000005079 * HELIWORKS INC							2400 AIRPORT BLVD				
PENSACOLA FL 32504											
	00341108	761328	01-08-07	10801	12-06	LPO 158685	4710	12-12-06	1 376.00	0.00	1 376.00
VENDOR 000005079 TOTAL 01-07 THRU 12-07									1 376.00	0.00	1 376.00
VENDOR 000005079 TOTAL									1 376.00	0.00	1 376.00
000005139 * SOUTHERN COMPANY ENERGY SOLUTIONS, LLC							FOR RECORD ONLY				
* * * FEDI * * *											
	00350224	F34518	03-22-07	10801	03-07		022807-137616	02-28-07	137 616.14	0.00	137 616.14
	00355895	F35269	05-16-07	10801	05-07		043007-332	04-30-07	332.50	0.00	0.00
	00355899	F35269	05-16-07	10801	05-07		043007-54627	04-30-07	54 627.29	0.00	54 959.79
VENDOR 000005139 TOTAL 01-07 THRU 12-07									192 575.93	0.00	192 575.93
VENDOR 000005139 TOTAL									192 575.93	0.00	192 575.93

TOTAL = # 215,242.60

SOUTHERN ENERGY

REPORT NUMBER AP300R29
CUT OFF DATE 12-31-07

GULF POWER COMPANY
PAID VENDOR DETAIL REGISTER FOR 01/07 THRU 12/07 IN VENDOR NUMBER SEQUENCE

RUN DATE/TIME 12/31/07/2029

(CONTINUED)

110138-OPC-POD-32-171

VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000075770 * BALCH AND BINGHAM LLP											
	00348163	763201	03-02-07	10801	02-07	48253480000	381218	02-13-07	1 794.00	0.00	0.00
	00348167	763201	03-02-07	10801	02-07	48253480000	381217	02-13-07	566.20	0.00	0.00
	00348169	763201	03-02-07	10801	02-07	48253480000	381219	02-13-07	7 940.77	0.00	10 300.97
	00351193	764235	04-03-07	10801	03-07	48253480000	384479	03-27-07	4 984.64	0.00	4 984.64
	00354930	765416	05-08-07	10801	05-07	48253480000	385529	04-06-07	4 576.20	0.00	0.00
	00354932	765416	05-08-07	10801	05-07	48253480000	385530	04-06-07	1 951.60	0.00	6 527.80
	00357590	766241	06-01-07	10801	05-07	48253480000	389352	05-24-07	1 612.00	0.00	0.00
	00357591	766241	06-01-07	10801	05-07	48253480000	389353	05-24-07	2 134.30	0.00	3 746.30
	00360797	767249	07-03-07	10801	06-07	48253480000	390144	06-12-07	130.00	0.00	0.00
	00360799	767249	07-03-07	10801	06-07	48253480000	390145	06-12-07	2 938.00	0.00	3 068.00
	00362840	768266	08-06-07	10801	07-07	48253480000	392222	07-12-07	5 091.10	0.00	0.00
	00362841	768266	08-06-07	10801	07-07	48253480000	392223	07-12-07	3 380.00	0.00	8 471.10
	00365718	769222	09-04-07	10801	08-07	48253480000	394036	08-07-07	11 357.50	0.00	11 357.50
	00366509	769359	09-07-07	10801	08-07	48253480000	394306	08-13-07	3 397.40	0.00	0.00
	00366510	769359	09-07-07	10801	08-07	48253480000	394305	08-13-07	15 738.95	0.00	0.00
	00366511	769359	09-07-07	10801	08-07	48253480000	394307	08-13-07	3 250.00	0.00	22 386.35
	00370146	770046	09-27-07	10801	09-07		395972	09-12-07	3 381.00	0.00	3 381.00
	00370380	770239	10-02-07	10801	09-07	48253480000	396713	09-24-07	19 752.41	0.00	0.00
	00370400	770239	10-02-07	10801	09-07	48253480000	396715	09-24-07	2 366.00	0.00	0.00
	00370401	770239	10-02-07	10801	09-07	48253480000	396714	09-24-07	1 635.88	0.00	23 754.29
	00372595	770764	10-19-07	10801	10-07	48253480000	397881	10-08-07	23 612.56	0.00	0.00
	00372599	770764	10-19-07	10801	10-07	48253480000	397882	10-08-07	2 444.00	0.00	26 056.56
	00372887	770839	10-22-07	10801	10-07		100407-225	10-04-07	225.00	0.00	225.00
	00373188	770937	10-24-07	10801	10-07		397983	10-10-07	1 716.70	0.00	1 716.70
	00375680	771692	11-14-07	10801	11-07		399511	10-31-07	1 750.10	0.00	1 750.10
	00376956	772094	11-28-07	10801	11-07	48253480000	399968	11-12-07	8 942.51	0.00	0.00
	00376957	772094	11-28-07	10801	11-07	48253480000	399969	11-12-07	1 695.80	0.00	0.00
	00376958	772094	11-28-07	10801	11-07	48253480000	399928	11-09-07	770.00	0.00	11 408.31
	00379648	772823	12-19-07	10801	12-07		400851	11-21-07	131.77	0.00	131.77
	00379854	772912	12-21-07	10801	12-07	48253480000	401744	12-11-07	2 290.50	0.00	2 290.50
							VENDOR 000075770 TOTAL 01-07 THRU 12-07		170 716.34	0.00	170 716.34
							VENDOR 000075770 TOTAL		170 716.34	0.00	170 716.34
000078080 * BANK OF AMERICA FEDI									RECORD ONLY		
	00342281	F33536	01-05-07	10801	01-07		0065498678	12-28-06	4 466.67	0.00	4 466.67
VOIDED	00342281	F33536	01-24-07	10801	01-07		0065498678	V 12-28-06	4 466.67-	0.00	4 466.67-
	00344494	F33768	01-26-07	10801	01-07		0065498678A	12-28-06	4 466.67	0.00	4 466.67
	00354460	F35034	05-02-07	10801	04-07		0070764134	03-30-07	6 000.00	0.00	6 000.00
	00362702	F36212	07-23-07	10801	07-07		0077892673	07-13-07	6 066.66	0.00	6 066.66

(CONTINUED ON NEXT PAGE)

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000078080 * BANK OF AMERICA											
	00370798	F37135	10-02-07	10801	09-07		0081680157	09-30-07	6 133.34	0.00	6 133.34
VENDOR 000078080 TOTAL 01-07 THRU 12-07									22 666.67	0.00	22 666.67
VENDOR 000078080 TOTAL									22 666.67	0.00	22 666.67
000078086 * THE BANK OF NEW YORK P O BOX 19445 NEWARK CORPORATE TRUST FINANCIAL CONTROL NJ 07195-0445											
	00350499	763992	03-27-07	10801	03-07		20070629815	03-15-07	1 250.00	0.00	0.00
	00350500	763992	03-27-07	10801	03-07		20070646963	03-15-07	3 710.00	0.00	4 960.00
	00354392	765229	05-02-07	10801	04-07		20070654167	04-23-07	3 710.00	0.00	3 710.00
	00361785	767458	07-11-07	10801	07-07		20070668166	06-25-07	7 155.00	0.00	7 155.00
	00364302	768166	08-02-07	10801	07-07		20070671497	07-19-07	7 420.00	0.00	7 420.00
	00369650	769825	09-21-07	10801	09-07		1199515	09-06-07	2 500.00	0.00	2 500.00
	00372127	770610	10-15-07	10801	10-07		20070681824	10-01-07	3 710.00	0.00	0.00
	00372128	770610	10-15-07	10801	10-07		20070681731	10-01-07	3 710.00	0.00	0.00
	00372132	770610	10-15-07	10801	10-07		20070681813	10-01-07	3 710.00	0.00	11 130.00
VENDOR 000078086 TOTAL 01-07 THRU 12-07									36 875.00	0.00	36 875.00
VENDOR 000078086 TOTAL									36 875.00	0.00	36 875.00
000078088 * BAPTIST HEALTH CARE FOUNDATION PENSACOLA FL 32522-7500 P O BOX 17500											
	00369819	769970	09-25-07	10801	09-07		092007-1500	09-20-07	1 500.00	0.00	1 500.00
VENDOR 000078088 TOTAL 01-07 THRU 12-07									1 500.00	0.00	1 500.00
VENDOR 000078088 TOTAL									1 500.00	0.00	1 500.00
000080040 * BARLOW ELECTRIC CO FT WALTON BEACH FL 32547 213 B TRUMAN ST											
	00345026	762212	02-01-07	10801	01-07		44705	01-26-07	590.00	0.00	590.00
	00350748	764048	03-29-07	10801	03-07		14233	03-20-07	270.00	0.00	270.00
VENDOR 000080040 TOTAL 01-07 THRU 12-07									860.00	0.00	860.00
VENDOR 000080040 TOTAL									860.00	0.00	860.00

All Payments to Southern Energy
for the *Analysis of Diversification Activities*
Report to the Florida Public Service Commission
For the Year 2007
Source: Diversification report ran annually by IR (Sandra)--using the AP source 642890 and 642891

Month	Purchase Fuel			Total
	Diesel Fuel 154-00001	Bldg Expenses 701-00220	Oil Purchase 151-00330	All
January	28,094.89	0.00	0.00	28,094.89
Ytd	28,094.89	0.00	0.00	28,094.89
February	14,146.49	0.00	0.00	14,146.49
Ytd	42,241.38	0.00	0.00	42,241.38
March	30,941.60	0.00	0.00	30,941.60
Ytd	73,182.98	0.00	0.00	73,182.98
April	17,273.33	0.00	0.00	17,273.33
Ytd	90,456.31	0.00	0.00	90,456.31
May	33,286.88	0.00	0.00	33,286.88
Ytd	123,743.19	0.00	0.00	123,743.19
June	64.76	0.00	0.00	64.76
Ytd	123,807.95	0.00	0.00	123,807.95
July	42,636.26	0.00	0.00	42,636.26
Ytd	166,444.21	0.00	0.00	166,444.21
August	49,099.70	0.00	0.00	49,099.70
Ytd	215,543.91	0.00	0.00	215,543.91
September	8,752.63	0.00	0.00	8,752.63
Ytd	224,296.54	0.00	0.00	224,296.54
October	11,105.41	0.00	0.00	11,105.41
Ytd	235,401.95	0.00	0.00	235,401.95
November	818.03	0.00	0.00	818.03
Ytd	236,219.98	0.00	0.00	236,219.98
December	0.00	0.00	0.00	0.00
Ytd	236,219.98	0.00	0.00	236,219.98
			Paid Vendor-AP	236,219.98
			Difference	0.00

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000642010	SOUTHERN COMPANY SERVICES SCSPR OGRESSPA YMENT DUE11 /16	234	00700	11/07		00375869	111607-1595998	$1,595,998.24
000642010	SOUTHERN COMPANY SERVICES SCSPR OGRESSPA YMENT DUE11 /28	234	00700	11/07		00376104	112807-1595998	$1,595,998.23
000642010	SOUTHERN COMPANY SERVICES SCSPR OGRESSPA YMENT DUE12 /10	234	00700	12/07		00378307	121007-2793702	$2,793,702.33
000642010	SOUTHERN COMPANY SERVICES SCSPR OGRESSPA YMENT DUE12 /18	234	00700	12/07		00379167	121807-2793702	$2,793,702.33
000642010	SOUTHERN COMPANY SERVICES SCSPR OGRESSPA YMENT DUE12 /28	234	00700	12/07		00379168	122807-2793702	$2,793,702.33
	***** TOTAL FOR VENDOR 000642010							$68,884,926.08
000642031	SOUTHERN COMPANY SERVICES INC TRUE-UP OF SERP& SUPPLEMENTALBE NEFITS	234	00700	12/07		00381569	122807-64529	$64,529.19
	***** TOTAL FOR VENDOR 000642031							$64,529.19
	***** TOTAL FOR SCS							$222,034,815.41
000642890	SOUTHERN ENERGY CO DIESELFU EL	154	00001	01/07		00343299	3176	$6,247.50
000642890	SOUTHERN ENERGY CO DIESELFU EL	154	00001	01/07		00343442	3652	$8,060.29
000642890	SOUTHERN ENERGY CO DIESELFU EL	154	00001	01/07		00343865	3761	$13,787.10
000642890	SOUTHERN ENERGY CO DIESELFU EL	154	00001	02/07		00347002	5853	$14,146.49
000642890	SOUTHERN ENERGY CO DIESELFU EL	154	00001	03/07		00348657	6947	$5,966.08
000642890	SOUTHERN ENERGY CO DIESELFU EL	154	00001	03/07		00350397	7645	$16,061.67
000642890	SOUTHERN ENERGY CO DIESELFU EL	154	00001	03/07		00350878	8056	$8,913.85
000642890	SOUTHERN ENERGY CO DIESELFU EL	154	00001	04/07		00352654	9699	$17,273.33
000642890	SOUTHERN ENERGY CO OIL, MOTOR; RATING: 15W40; CONTAINER: 1GA L CONTAINERS(O NLY	154	00001	05/07		00354993	10313	$65.76

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VNDR #	VENDOR NAME	FERC	SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000642890	SOUTHERN ENERGY CO DIESELFU EL	154	00001	05/07			00355488	11474	$6,287.59
000642890	SOUTHERN ENERGY CO DIESELFU EL	154	00001	05/07			00355487	11476	$8,072.82
000642890	SOUTHERN ENERGY CO DIESELFU EL	154	00001	05/07			00356644	12301	$2,680.11
000642890	SOUTHERN ENERGY CO BIO-DIESEL	742	00100	05/07		40055	00356891	12432	$16,180.60
000642890	SOUTHERN ENERGY CO OIL, MOTOR; RATING: 15W40; CONTAINER: 1GA L CONTAINERS(O NLY	154	00001	06/07			00359078	10437	$64.76
000642890	SOUTHERN ENERGY CO B-20 BIO-DIESEL	742	00100	07/07		40055	00362741	15043	$11,148.92
000642890	SOUTHERN ENERGY CO DIESELFU EL	154	00001	07/07			00363533	15159	$8,372.58
000642890	SOUTHERN ENERGY CO DIESELFU EL	154	00001	07/07			00362251	15867	$8,430.00
000642890	SOUTHERN ENERGY CO DIESELFU EL	154	00001	07/07			00363744	15867C	$-8,430.00
000642890	SOUTHERN ENERGY CO DIESELFU EL	154	00001	07/07			00363751	15867R	$8,337.27
000642890	SOUTHERN ENERGY CO B-20 BIO-DIESEL	742	00100	07/07		40055	00362382	16580-1	$14,777.49
000642890	SOUTHERN ENERGY CO DIESELFU EL	154	00001	08/07			00364040	15159A	~~$8,372.58~~
000642890	SOUTHERN ENERGY CO DIESELFU EL	154	00001	08/07			00364039	15159CR	~~$-8,372.58~~
000642890	SOUTHERN ENERGY CO DIESELFU EL	154	00001	08/07			00364673	17674	$8,420.47
000642890	SOUTHERN ENERGY CO DIESELFU EL	154	00001	08/07			00364898	18087	$17,044.73
000642890	SOUTHERN ENERGY CO DIESELFU EL	154	00001	08/07			00367358	19542	$6,960.11
000642890	SOUTHERN ENERGY CO DIESELFU EL	154	00001	08/07			00367357	304419	$16,674.39
000642890	SOUTHERN ENERGY CO FUEL; TYPE: DIESEL; CONTAINER:N/ A; CONSTRUCTION: FOR ON-ROA	154	00001	09/07			00368918	20585	$8,752.63

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000642890	SOUTHERN ENERGY CO B-20 BIO-DIESEL	742 00100 10/07 40055 00371566	14684	$11,105.41
000642890	SOUTHERN ENERGY CO BIO-DIESEL	742 00100 11/07 40055 00375004	052763	$4,070.25
000642890	SOUTHERN ENERGY CO BIO-DIESEL	742 00100 11/07 40055 00375196	12432A	$12,928.38
000642890	SOUTHERN ENERGY CO BIO-DIESEL	742 00100 11/07 40055 00375195	12432CR	$-16,180.60
	***** TOTAL FOR VENDOR 000642890			$236,219.98
	***** TOTAL FOR SEI			$236,219.98
000000375	SOUTHERN LINC MASTERAC CT#:0010230594/GULF POWER STORM(CORPSE CUR)	921 00200 01/07 40703 00342837	5442430	$82.16
000000375	SOUTHERN LINC MASTERACCT#9000084597/ GULFPO WER/ EMERGENCY STORM	593 00100 01/07 40047 00343249	5462456	$48.58
000000375	SOUTHERN LINC MASTERACCT#9000084597/ GULFPO WER/ EMERGENCY STORM	571 00111 01/07 40321 00343249	5462456	$48.58
000000375	SOUTHERN LINC MASTERACCT#9000084597/ GULFPO WER/ EMERGENCY STORM	308 02600 01/07 40022 00343249	5462456	$358.93
000000375	SOUTHERN LINC MASTERACCT#9000084597/ GULFPO WER/ EMERGENCY STORM	308 02600 01/07 40036 00343249	5462456	$119.64
000000375	SOUTHERN LINC MASTERACCT#9000084597/ GULFPO WER/ EMERGENCY STORM	593 00400 01/07 40302 00343249	5462456	$214.84
000000375	SOUTHERN LINC MASTER#0010230594/GULF POWER STORM(CORPSE CUR)	921 00200 01/07 40703 00344131	5570249	$267.16
000000375	SOUTHERN LINC MASTERAC CT#9000000161	706 00100 01/07 40302 00343929	5588966	$71,389.00
000000375	SOUTHERN LINC GULF POWER/ EMERGENCYST ORM	307 00160 01/07 40323 00344596	5589803	$99.52
000000375	SOUTHERN LINC GULF POWER/ EMERGENCYST ORM	307 00160 01/07 40323 00344596	5589803	$141.71
000000375	SOUTHERN LINC GULF POWER/ EMERGENCYST ORM	593 00100 01/07 40047 00344596	5589803	$49.76
000000375	SOUTHERN LINC GULF POWER/ EMERGENCYST ORM	571 00111 01/07 40321 00344596	5589803	$49.76

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000642890 * SOUTHERN ENERGY CO							P O BOX 17838				
PENSACOLA FL 32522											
	00339577	761210	01-02-07	10801	12-06	48287920055	1480	12-08-06	15 058.97	0.00	15 058.97 2006
	00343299	762087	01-29-07	10801	01-07	48287920057	3176	01-03-07	6 247.50	0.00	6 247.50
	00343442	762347	02-05-07	10801	01-07	48287920056	3652	01-11-07	8 060.29	0.00	8 060.29
	00343865	762412	02-06-07	10801	01-07	48287920058	3761	01-12-07	13 787.10	0.00	13 787.10
	00347002	763513	03-12-07	10801	02-07	48287920059	5853	02-13-07	14 146.49	0.00	14 146.49
	00348657	763950	03-26-07	10801	03-07	48287920060	6947	02-28-07	5 966.08	0.00	5 966.08
	00350397	764417	04-09-07	10801	03-07	48287920061	7645	03-13-07	16 061.67	0.00	16 061.67
	00350878	764559	04-13-07	10801	03-07	48287920062	8056	03-19-07	8 913.85	0.00	8 913.85
	00352654	765379	05-07-07	10801	04-07	48287920063	9699	04-11-07	17 273.33	0.00	17 273.33
	00354993	766117	05-29-07	10801	05-07	48365730000	10313	05-02-07	65.76	0.00	0.00
	00355487	766117	05-29-07	10801	05-07	48287920064	11476	05-04-07	8 072.82	0.00	0.00
	00355488	766117	05-29-07	10801	05-07	48287920065	11474	05-04-07	6 287.59	0.00	14 426.17
	00356644	766576	06-11-07	10801	05-07	48287920066	12301	05-15-07	2 680.11	0.00	0.00
	00356891	766576	06-11-07	10801	05-07	48368500000	12432	05-16-07	16 180.60	0.00	18 860.71
	00359078	767184	07-02-07	10801	06-07	48370310000	10437	06-06-07	64.76	0.00	64.76
	00362741	767822	07-24-07	10801	07-07	48372470000	15043	06-20-07	11 148.92	0.00	11 148.92
	00363533	768086	07-31-07	10801	07-07	55092580000	15159	06-22-07	8 372.58	0.00	8 372.58
	00362251	768136	08-01-07	10801	07-07	55093990000	15867	07-02-07	8 430.00	0.00	0.00
	00363744	768136	08-01-07	10801	07-07	55093990000	15867C	07-02-07	8 430.00-	0.00	0.00
	00363751	768136	08-01-07	10801	07-07	55093990000	15867R	07-02-07	8 337.27	0.00	8 337.27
	00364039	018691	08-03-07	10801	08-07	55092580000	15159CR	06-22-07	8 372.58-	0.00	0.00
	00364040	018691	08-03-07	10801	08-07	55092580000	15159A	06-22-07	8 372.58	0.00	0.00
	00362382	768280	08-06-07	10801	07-07	48374550000	16580-1	07-11-07	14 777.49	0.00	14 777.49
	00364673	768750	08-21-07	10801	08-07	55095080000	17674	07-27-07	8 420.47	0.00	8 420.47
	00364898	769006	08-28-07	10801	08-07	55095370000	18087	08-03-07	17 044.73	0.00	17 044.73
	00367358	769699	09-18-07	10801	08-07	55095410000	19542	08-24-07	6 960.11	0.00	6 960.11
	00367357	769842	09-21-07	10801	08-07	55096570000	304419	08-27-07	16 674.39	0.00	16 674.39
	00368918	770358	10-05-07	10801	09-07	55097370000	20585	09-10-07	8 752.63	0.00	8 752.63
	00371566	770493	10-10-07	10801	10-07	48372200000	14684	06-15-07	11 105.41	0.00	11 105.41
	00375004	771616	11-12-07	10801	11-07	48368500000	052763	05-16-07	4 070.25	0.00	0.00
	00375195	771616	11-12-07	10801	11-07	48368500000	12432CR	05-16-07	16 180.60-	0.00	0.00
	00375196	771616	11-12-07	10801	11-07	48368500000	12432A	05-16-07	12 928.38	0.00	818.03
VENDOR 000642890 TOTAL 01-07 THRU 12-07									251 278.95	0.00	251 278.95
VENDOR 000642890 TOTAL									251 278.95	0.00	251 278.95
											(15,058.97)
											236,219.98
000642895 * SOUTHERN ENVIRONMENTAL INC							P O BOX 95456				
NEW ORLEANS LA 70195											
	00340505	761211	01-02-07	10801	12-06	48331810000	4629	12-07-06	2 734 996.17	0.00	2 734 996.17
VENDOR 000642895 TOTAL 01-07 THRU 12-07									2 734 996.17	0.00	2 734 996.17
VENDOR 000642895 TOTAL									2 734 996.17	0.00	2 734 996.17

2008, SCS
SOUTHERN LINC

Curl, Charlotte
From: Ferraro, Paula K.
Sent: Monday, February 04, 2008 9:20 AM
To: Trippe, Paul D.; Curl, Charlotte
Cc: McDaniel, Kim E.
Subject: FW: SCS Info Views

Paul and Charlotte,
I'm not sure if you need to know this information for the template, FERC Form 1 or for the Diversity Report.

From: McDaniel, Kim E.
Sent: Monday, February 04, 2008 8:55 AM
To: Martin, Rhonda J.; Majors, Kathy A.; McMillan, Richard J.; Manning, Jimmy F.
Cc: Ferraro, Paula K.; Ritenour, Susan D.; Stone, Jeff A.
Subject: RE: SCS Info Views

Rhonda & Richard have addressed my concerns as they are comfortable that Southern Linc is now a service company billing at cost to the affiliates. Therefore, I'm ok to move Linc under SCS.

Thanks,

Kim McDaniel
Gulf Power Company
Accounting Systems
☎ Office (850) 444-6426 or 8-420-6426
Fax (850) 444-6026
✉ kemcdani@southernco.com

From: Martin, Rhonda J.
Sent: Sunday, February 03, 2008 5:25 PM
To: Majors, Kathy A.; McMillan, Richard J.; Manning, Jimmy F.
Cc: McDaniel, Kim E.; Ferraro, Paula K.; Ritenour, Susan D.; Stone, Jeff A.
Subject: RE: SCS Info Views

My understanding is the same as Richard's. Also, subsection 3 of the FPSC Rule 25-6.1351 "Cost Allocation and Affiliate Transaction," does not apply to the service company, so a filing with the FPSC would not be required.

(3) Non-Tariffed Affiliate Transactions.

(a) The purpose of subsection (3) is to establish requirements for non-tariffed affiliate transactions impacting regulated activities. This subsection does not apply to the allocation of costs for services between a utility and its parent company or between a utility and its regulated utility affiliates or to services received by a utility from an affiliate that exists solely to provide services to members of the utility's corporate family. All affiliate transactions, however, are subject to regulatory review and approval.

From: Majors, Kathy A.
Sent: Friday, February 01, 2008 4:43 PM
To: McMillan, Richard J.; Manning, Jimmy F.
Cc: McDaniel, Kim E.; Ferraro, Paula K.; Martin, Rhonda J.

Subject: RE: SCS Info Views

If that's the case, then there may not be a problem with showing Linc as a Service Company on our GL. I believe in the past, we showed them as a Non-Regulated business. Actually this is more your call than mine, but I didn't want CASPR to create any issues for you all. Sounds like you all are comfortable with it being an SCS expense.

From: McMillan, Richard J.
Sent: Friday, February 01, 2008 4:39 PM
To: Majors, Kathy A.; Manning, Jimmy F.
Cc: McDaniel, Kim E.; Ferraro, Paula K.; Martin, Rhonda J.
Subject: RE: SCS Info Views

I wasn't directly involved in the decisions, but I believe the thinking was that since Link is now being billed as a service company at cost through SCS it is covered in our current filed data.

From: Majors, Kathy A.
Sent: Friday, February 01, 2008 4:18 PM
To: McMillan, Richard J.; Manning, Jimmy F.
Cc: McDaniel, Kim E.; Ferraro, Paula K.
Subject: RE: SCS Info Views

So do we need to report an update to the PSC under the Affiliate Transaction Rule?

From: McMillan, Richard J.
Sent: Friday, February 01, 2008 4:13 PM
To: Manning, Jimmy F.; Majors, Kathy A.
Cc: Lovett, Patricia A.; McDaniel, Kim E.; Ferraro, Paula K.; Shipman, Karen A.
Subject: RE: SCS Info Views

Based upon my understanding or the CFO decisions, Southern Link is now a service company and should be reflected as a roll-up under SSC, and is currently being billed in the SCS billing process.

From: Manning, Jimmy F.
Sent: Friday, February 01, 2008 4:08 PM
To: Majors, Kathy A.
Cc: Lovett, Patricia A.; McDaniel, Kim E.; McMillan, Richard J.; Ferraro, Paula K.; Shipman, Karen A.
Subject: RE: SCS Info Views

I'm not sure I understand what any regulatory issues are here.
Based on the RT, it appears the SRC is the right place for Southern Linc if it's a separate affiliate.
I would think this is a system issue. We would want to role it up alike.
Jimmy

From: Majors, Kathy A.
Sent: Friday, February 01, 2008 3:50 PM
To: Manning, Jimmy F.
Cc: Lovett, Patricia A.; McDaniel, Kim E.; McMillan, Richard J.; Ferraro, Paula K.; Shipman, Karen A.
Subject: FW: SCS Info Views

Jimmy,
Do you want to weigh into this? Kim raises some valid points regarding Affiliate Transactions and the FPSC.
Thanks, Kathy

From: McDaniel, Kim E.
Sent: Friday, February 01, 2008 12:02 PM
To: Shipman, Karen A.; Lovett, Patricia A.; Majors, Kathy A.
Cc: Ferraro, Paula K.; Manning, Jimmy F.
Subject: RE: SCS Info Views

Kathy,
Karen is requesting that the RT "SCM" for Southern Linc be moved under the SSC tier rather than SRC in the CASPR RT list. I understand her rationale to make this change is due to the Southern Linc charges being billed through the SCS bill. However, I disagree that it should be under the SSC tier and think that for regulatory reason's we should not include it in the SCS tier. However, I will let you and the Governance team make the decision. Karen had Roshan add the "SCM" RT to the SCS SOFIA views. Again, I understand their need to tie to the SCS bill and report budget to actual variances but disagree that it is SCS charges.

Thanks,

Kim

All Payments to Southern Management Development
for the *Analysis of Diversification Activities*
Report to the Florida Public Service Commission
For the Year 2007
Source: Diversification report ran annually by IR (Sandra)--using the AP source

Vendor Numbers: 000001382, 000006021, 00009122

Description	Acct No	
SCES Energy Express Loans	234-00730	$0.00
SMD - Bill Payment Protection	234-00739	$7.19
SMD - Surge Recovery	234-00740	$15.00
SMD/SCES - Misc Finance Transactions	234-00741	$135,499.51
SCES - Outage Alert	234-00742	$294.00
SMD - Premium Surge	234-00743	$0.00
SMD - Commercial Surge	234-00745	$0.00
		$135,815.70

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #		INV #	INV. AMOUNT
		***** TOTAL FOR VENDOR 000031006			$617.35
000031325	ALABAMA POWER COMPANY	506 00000 12/07 EB 40415 00380622		MSP-120707	$3,525.87
		PAYMENT TO APC FOROP ERATIONS TRAINING BY D.BAKER			
		***** TOTAL FOR VENDOR 000031325			$3,525.87
		***** TOTAL FOR APC			$2,955,564.35
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234 00741 09/07	00368816	091007-102842	$102,842.29
		PAYMENT FOR SMDCS S MISCFI NANCE TRANSACTIONS			
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234 00742 09/07	00368819	091007-171	$171.50
		PAYMENT FOR OUTAGEAL ERT			
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234 00741 10/07	00372316	101107-2137	$2,137.43
		PAYMENT FOR SMDCS S MISCFI NANCE TRANSACTIONS			
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234 00742 10/07	00372287	101107-45	$45.50
		SMDCS S PAYMENT- OUTAGEAL ERT			
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234 00741 11/07	00376108	111307-24107	$24,107.50
		PAYMENT FOR SMDCS S MISCFI NANCE TRANSACTIONS			
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234 00742 11/07	00376116	111307-38	$38.50
		SMDCS S PAYMENT- OUTAGEAL ERT			
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234 00742 12/07	00379346	121207-38	$38.50
		SMDCS S PAYMENT- OUTAGEAL ERT			
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234 00741 12/07	00379347	121207-6412	$6,412.29
		PAYMENT FOR SMDCS S MISCFI NANCE TRANSACTIONS			
		***** TOTAL FOR VENDOR 000006021			$135,793.51
000009122	SOUTHERN MANAGEMENT DEVELOPMEN	234 00739 01/07	00344593	04-11299	$7.19
		PYMT PROTECTIONPR EMIUMSCO LLECTED NOV 06			
000009122	SOUTHERN MANAGEMENT DEVELOPMEN	234 00740 05/07	00355900	043007-15	$15.00
		SURGE RECOVERY CUSTOMER COLLECTIONS			
		***** TOTAL FOR VENDOR 000009122			$22.19
		***** TOTAL FOR DEVELOPME			$135,815.70
000005139	SOUTHERN COMPANY ENERGY SOLUTI	234 00741 03/07	00350224	022807-137616	$137,616.14
		SCES COMMERCIALFI NANCE TRANSACTIONS			

SOUTHERN MANAGEMENT

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000005958 * STANDARD LABORATORIES INC											
SUITE 100							147 ELEVENTH AVE				
SOUTH CHARLESTON								WV 25303			
	00367003	769119	08-31-07	10801	08-07		FAACSF33304308	08-27-07	29.50	0.00	29.50
VENDOR 000005958 TOTAL 01-07 THRU 12-07									29.50	0.00	29.50
VENDOR 000005958 TOTAL									29.50	0.00	29.50
000006019 * GRACE FEST											
PENSACOLA				FL 32591			P O BOX 12357				
	00344095	761923	01-24-07	10801	01-07		44686	01-22-07	500.00	0.00	500.00
	00349588	763618	03-16-07	10801	03-07		44868	03-06-07	500.00	0.00	500.00
VOIDED	00349588	763618	03-21-07	10801	03-07		44868	V 03-06-07	500.00-	0.00	500.00-
VENDOR 000006019 TOTAL 01-07 THRU 12-07									500.00	0.00	500.00
VENDOR 000006019 TOTAL									500.00	0.00	500.00
000006021 * SOUTHERN MANAGEMENT DEVELOPMENT INC							FOR RECORD ONLY				
FEDI											
	00368816	F36944	09-14-07	10801	09-07		091007-102842	07-31-07	102 842.29	0.00	0.00
	00368819	F36944	09-14-07	10801	09-07		091007-171	07-31-07	171.50	0.00	103 013.79
	00372287	F37368	10-16-07	10801	10-07		101107-45	09-30-07	45.50	0.00	0.00
	00372316	F37368	10-16-07	10801	10-07		101107-2137	09-30-07	2 137.43	0.00	2 182.93
	00376108	F37793	11-19-07	10801	11-07		111307-24107	10-31-07	24 107.50	0.00	0.00
	00376116	F37793	11-19-07	10801	11-07		111307-38	10-31-07	38.50	0.00	24 146.00
	00379346	F38172	12-18-07	10801	12-07		121207-38	11-30-07	38.50	0.00	0.00
	00379347	F38172	12-18-07	10801	12-07		121207-6412	11-30-07	6 412.29	0.00	6 450.79
VENDOR 000006021 TOTAL 01-07 THRU 12-07									135 793.51	0.00	135 793.51
VENDOR 000006021 TOTAL									135 793.51	0.00	135 793.51
000006038 * SOFTWARE HOUSE INTERNATIONAL											
PHILADELPHIA				PA 19178			P O BOX 8500-41155				
	00343311	761701	01-17-07	10801	01-07	SCS3175899	C02C	10-03-06	275.85	0.00	0.00
	00343312	761701	01-17-07	10801	01-07	SCS3175899	C199	10-03-06	26.88	0.00	302.73
	00343314	761792	01-22-07	10801	01-07	SCS3249100	47EB4	12-26-06	174.96	0.00	174.96
	00344906	762287	02-05-07	10801	01-07	SCS32662346	4DF03	01-10-07	285.53	0.00	285.53
	00348469	763324	03-06-07	10801	03-07	SCS3292022A	5D2B3	02-07-07	258.65	0.00	0.00
	00348471	763324	03-06-07	10801	03-07	3292022A	5EC89	02-09-07	26.88	0.00	0.00
	00348473	763324	03-06-07	10801	03-07	3292022	5D6FE	02-07-07	358.63	0.00	644.16
	00350325	763867	03-26-07	10801	03-07	SCS 3312039	58672	02-27-07	330.68	0.00	330.68

TOTAL = $ 135,815.70

(CONTINUED ON NEXT PAGE)

(CONTINUED)

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000009080 * CLYDE BERGEMANN INC											
	00373545	771058	10-29-07	10801	10-07	48377930000	M-0137157-07FT	08-09-07	4.27	0.00	1 886.43
	00372146	771135	10-30-07	10801	10-07	48382500000	M-0139781-07	10-05-07	2 735.81	0.00	0.00
	00373701	771135	10-30-07	10801	10-07	48370710000	M-0136610-07FT	07-27-07	7.90	0.00	2 743.71
	00373265	771559	11-12-07	10801	10-07	48385780000	M-0140191-07	10-16-07	925.14	0.00	925.14
	00373735	771629	11-13-07	10801	10-07	48385690000	M-0140393-07	10-19-07	919.07	0.00	919.07
	00373736	771719	11-16-07	10801	11-07	94802500000	M-0140495-07	10-22-07	4 754.62	0.00	0.00
	00374460	771719	11-16-07	10801	10-07	48385690000	M-0140468-07	10-22-07	2 144.11	0.00	6 898.73
	00374372	771774	11-19-07	10801	10-07	48387050000	M-0140705-07	10-25-07	694.22	0.00	0.00
	00374374	771774	11-19-07	10801	10-07	48385690000	M-0140694-07	10-25-07	85.61	0.00	0.00
	00374403	771774	11-19-07	10801	11-07	48369650000	M-0140700-07	10-25-07	4 615.36	0.00	5 395.19
	00374978	771938	11-26-07	10801	11-07	48386400000	M-0140900-07	10-30-07	92.25	0.00	92.25
	00376038	772229	12-03-07	10801	11-07	48387320000	M-0141340-07	11-08-07	131.07	0.00	131.07
	00376552	772465	12-10-07	10801	11-07	48388680000	M-0141645-07	11-15-07	125.61	0.00	125.61
	00376862	772632	12-14-07	10801	11-07	48389380000	M-0141780-07	11-19-07	194.14	0.00	194.14
	00377620	772676	12-17-07	10801	11-07	48385690000	M-0141937-07	11-21-07	53.69	0.00	53.69
	00377784	772968	12-26-07	10801	12-07	48382500000	M-0142099-07	11-28-07	578.52	0.00	0.00
	00378336	772968	12-26-07	10801	12-07	48389380000	M-0142244-07	11-30-07	1 263.23	0.00	0.00
	00378337	772968	12-26-07	10801	12-07	48388680000	M-0142263-07	11-30-07	366.07	0.00	0.00
	00378494	772968	12-26-07	10801	12-07	48387730000	M-0142275-07	11-30-07	2 276.75	0.00	0.00
	00378914	772968	12-26-07	10801	12-07	48384300000	M-0142172-07	11-29-07	9 508.37	0.00	13 992.94
	00378889	773187	12-31-07	10801	12-07	48389380000	M-0142375-07	12-04-07	2 475.46	0.00	2 475.46
VENDOR 000009080 TOTAL 01-07 THRU 12-07									407 097.70	0.00	407 097.70
VENDOR 000009080 TOTAL									407 097.70	0.00	407 097.70
000009118 * COMBUSTION TURBINE CONSULTING INC 1660 HOLT RD PERRY FL 32348											
	00364853	768368	08-09-07	10801	08-07		02-070907	07-18-07	1 055.00	0.00	1 055.00
VENDOR 000009118 TOTAL 01-07 THRU 12-07									1 055.00	0.00	1 055.00
VENDOR 000009118 TOTAL									1 055.00	0.00	1 055.00
000009122 * SOUTHERN MANAGEMENT DEVELOPMENT INC FOR RECORD ONLY (BILL PYMT PROT) FEDI											
	00344593	F33778	01-29-07	10801	01-07		04-11299	12-31-06	7.19	0.00	7.19
	00355900	F35270	05-16-07	10801	05-07		043007-15	04-30-07	15.00	0.00	15.00
VENDOR 000009122 TOTAL 01-07 THRU 12-07									22.19	0.00	22.19
VENDOR 000009122 TOTAL									22.19	0.00	22.19

All Payments to Southern Communications (Southern Linc)
for the *Analysis of Diversification Activities*
Report to the Florida Public Service Commission
For the Year 2007
Source: Diversification report ran annually by IR (Sandra)--using the AP source
Vendor Numbers: 000000375, 00011622, 000016201, 000640150

Radio Equipment, Accessories, & Service Charges

Month	Hurricane/ Storm Expenses 300-00000 593-400	Communication Expenses- Radios & Cellular Phones 706-00100	Various Small Projects 397-12810 397-12860 397-13800	Material & Expenses 908-01101, 397-12810 580-00155	Communication Expenses - Tower Lease 930-00400	Total All
January	1,795.70	71,389.00	0.00	0.00	1,485.00	74,669.70
Ytd	1,795.70	71,389.00	0.00	0.00	1,485.00	74,669.70
February	830.29	71,066.03	0.00	0.00	0.00	71,896.32
Ytd	2,625.99	142,455.03	0.00	0.00	1,485.00	146,566.02
March	545.88	72,005.18	0.00	0.00	1,485.00	74,036.06
Ytd	3,171.87	214,460.21	0.00	0.00	2,970.00	220,602.08
April	549.56	71,031.77	0.00	0.00	0.00	71,581.33
Ytd	3,721.43	285,491.98	0.00	0.00	2,970.00	292,183.41
May	461.75	73,516.17	6,060.56	0.00	5,940.00	85,978.48
Ytd	4,183.18	359,008.15	6,060.56	0.00	8,910.00	378,161.89
June	1,120.97	72,099.93	2,185.74	0.00	1,485.00	76,891.64
Ytd	5,304.15	431,108.08	8,246.30	0.00	10,395.00	455,053.53
July	0.00	72,023.66	2,644.72	0.00	0.00	74,668.38
Ytd	5,304.15	503,131.74	10,891.02	0.00	10,395.00	529,721.91
August	678.85	71,222.37	2,342.89	0.00	0.00	74,244.11
Ytd	5,983.00	574,354.11	13,233.91	0.00	10,395.00	603,966.02
September	86.53	71,028.01	0.00	0.00	1,485.00	72,599.54
Ytd	6,069.53	645,382.12	13,233.91	0.00	11,880.00	676,565.56
October	0.00	70,734.34	3,813.04	0.00	2,970.00	77,517.38
Ytd	6,069.53	716,116.46	17,046.95	0.00	14,850.00	754,082.94
November	0.00	70,605.35	0.00	0.00	0.00	70,605.35
Ytd	6,069.53	786,721.81	17,046.95	0.00	14,850.00	824,688.29
December	0.00	0.00	14,584.50	0.00	0.00	14,584.50
Ytd	6,069.53	786,721.81	31,631.45	0.00	14,850.00	839,272.79
					Paid Vendor-AP	839,272.79
					Difference	-

921-00200
186-00800
921-00102
593-00100
571-00111
308-02600
307-00160

353-96010
307-01200
307-00140
307-00120
308-02400
397-12812
511-00000
312-50900

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT	
000642890	SOUTHERN ENERGY CO B-20 BIO-DIESEL	742	00100	10/07	40055	00371566	14684	$11,105.41	
000642890	SOUTHERN ENERGY CO BIO-DIESEL	742	00100	11/07	40055	00375004	052763	$4,070.25	
000642890	SOUTHERN ENERGY CO BIO-DIESEL	742	00100	11/07	40055	00375196	12432A	$12,928.38	
000642890	SOUTHERN ENERGY CO BIO-DIESEL	742	00100	11/07	40055	00375195	12432CR	$-16,180.60	
	***** TOTAL FOR VENDOR 000642890							$236,219.98	
	***** TOTAL FOR SEI							$236,219.98	
000000375	SOUTHERN LINC MASTERAC CT#:0010230594/GULF POWER STORM(CORPSE CUR)	921	00200	01/07	40703	00342837	5442430	$82.16	Storm
000000375	SOUTHERN LINC MASTERACCT#9000084597/ GULFPO WER/ EMERGENCY STORM	593	00100	01/07	40047	00343249	5462456	$48.58	
000000375	SOUTHERN LINC MASTERACCT#9000084597/ GULFPO WER/ EMERGENCY STORM	571	00111	01/07	40321	00343249	5462456	$48.58	
000000375	SOUTHERN LINC MASTERACCT#9000084597/ GULFPO WER/ EMERGENCY STORM	308	02600	01/07	40022	00343249	5462456	$358.93	
000000375	SOUTHERN LINC MASTERACCT#9000084597/ GULFPO WER/ EMERGENCY STORM	308	02600	01/07	40036	00343249	5462456	$119.64	
000000375	SOUTHERN LINC MASTERACCT#9000084597/ GULFPO WER/ EMERGENCY STORM	593	00400	01/07	40302	00343249	5462456	$214.84	
000000375	SOUTHERN LINC MASTER#0010230594/GULF POWER STORM(CORPSE CUR)	921	00200	01/07	40703	00344131	5570249	$267.16	
000000375	SOUTHERN LINC MASTERAC CT#9000000161	706	00100	01/07	40302	00343929	5588966	$71,389.00	Com
000000375	SOUTHERN LINC GULF POWER/ EMERGENCYST ORM	307	00160	01/07	40323	00344596	5589803	$99.52	Storm
000000375	SOUTHERN LINC GULF POWER/ EMERGENCYST ORM	307	00160	01/07	40323	00344596	5589803	$141.71	
000000375	SOUTHERN LINC GULF POWER/ EMERGENCYST ORM	593	00100	01/07	40047	00344596	5589803	$49.76	
000000375	SOUTHERN LINC GULF POWER/ EMERGENCYST ORM	571	00111	01/07	40321	00344596	5589803	$49.76	

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT	
000000375	SOUTHERN LINC	308 02600	01/07		40022	00344596	5589803	$74.64	STORM
		GULF POWER/ EMERGENCYST ORM							
000000375	SOUTHERN LINC	308 02600	01/07		40036	00344596	5589803	$24.88	
		GULF POWER/ EMERGENCYST ORM							
000000375	SOUTHERN LINC	593 00400	01/07		40302	00344596	5589803	$215.54	
		GULF POWER/ EMERGENCYST ORM							
000000375	SOUTHERN LINC	706 00100	02/07		40302	00347187	5669718	$71,066.03	COM
		ACCT#9000000161							
000000375	SOUTHERN LINC	307 00160	02/07		40323	00348072	5670536	$99.57	STORM
		GULF POWER/EMERGENCY STORM							
000000375	SOUTHERN LINC	307 00160	02/07		40323	00348072	5670536	$187.39	
		GULF POWER/EMERGENCY STORM							
000000375	SOUTHERN LINC	593 00100	02/07		40047	00348072	5670536	$64.80	
		GULF POWER/EMERGENCY STORM							
000000375	SOUTHERN LINC	571 00111	02/07		40321	00348072	5670536	$64.81	
		GULF POWER/EMERGENCY STORM							
000000375	SOUTHERN LINC	593 00400	02/07		40302	00348072	5670536	$413.72	
		GULF POWER/EMERGENCY STORM							
000000375	SOUTHERN LINC	706 00100	03/07		40302	00350193	5775008	$72,005.18	COM
		ACCT NO 9000000161							
000000375	SOUTHERN LINC	593 00400	03/07		40302	00350753	5775817	$414.68	STORM
		ACCT NO 9000084597							
000000375	SOUTHERN LINC	307 00160	03/07		40323	00350753	5775817	$131.20	
		ACCT NO 9000084597							
000000375	SOUTHERN LINC	706 00100	04/07		40302	00353016	5886276	$71,031.77	COM
		SOUTHERN LINC BILLMA RCH20 07 AC COUNT 9000000161							
000000375	SOUTHERN LINC	307 00160	04/07		40323	00353188	5887075	$135.84	STORM
		MASTERAC CT NO 9000084597							
000000375	SOUTHERN LINC	593 00400	04/07		40302	00353188	5887075	$413.72	
		MASTERAC CT NO 9000084597							
000000375	SOUTHERN LINC	921 00102	05/07		40703	00355378	5756458	$288.67	
		ACCT NO 0010230594/GULF PWER STORM/CORPSE CURITY							
000000375	SOUTHERN LINC	921 00102	05/07		40703	00356897	5946851	$173.08	
		ACCT 0010230594							
000000375	SOUTHERN LINC	706 00100	05/07		40302	00356812	5965144	$70,166.70	COM
		ACCT NO 9000000161							

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000000375	SOUTHERN LINC	706 00100 05/07 40302 00357097 TO CORRECT ORIGINAL INVOICEAM OUNT 356812	5965144A	$3,349.47
000000375	SOUTHERN LINC	307 00160 06/07 40323 00358434 MASTERAC CT NO 9000084597	5965930	$63.30
000000375	SOUTHERN LINC	593 00400 06/07 40302 00358434 MASTERAC CT NO 9000084597	5965930	$315.22
000000375	SOUTHERN LINC	921 00102 06/07 40703 00359807 ACCT NO 0010230594	6025286	$86.54
000000375	SOUTHERN LINC	706 00100 06/07 40302 00360372 SOUTHERN LINC WIRELESS PAYMENT	6043419	$72,099.93
000000375	SOUTHERN LINC	307 00160 06/07 40323 00359958 ACCT NO 9000084597	6044186	$60.89
000000375	SOUTHERN LINC	593 00400 06/07 40302 00359958 ACCT NO 9000084597	6044186	$595.02
000000375	SOUTHERN LINC	706 00100 07/07 40302 00362834 SOUTHERN LINC WIRELESS PAYMENTDU E 08/04/07	6120386	$72,023.66
000000375	SOUTHERN LINC	921 00200 08/07 40703 00366860 PAYMENT FOR STORM RADIOS- NEXT CYCLE AUTOBI LLED	6102459	$678.85
000000375	SOUTHERN LINC	706 00100 08/07 40302 00367182 SOUTHERN LINC WIRELESS PAYMENTDU E 9/4/07	6196465	$71,222.37
000000375	SOUTHERN LINC	921 00200 09/07 40703 00368300 STORM RADIOSFO R SECURITY -NE XT CYCLE AUTO PAY	6178639	$86.53
000000375	SOUTHERN LINC	706 00100 09/07 40302 00370353 SOUTHERN LINC WIRELESS BILLDU E 10/05/07	6271575	$71,028.01
000000375	SOUTHERN LINC	706 00100 10/07 40302 00373673 SOUTHERN LINC WIRELESS PAYMENTDU E 11/04	6366953	$70,734.34
000000375	SOUTHERN LINC	706 00100 11/07 40302 00377588 SOUTHERN LINC WIRELESS PAYMENTDU E 12/05	6440332	$70,605.35
		***** TOTAL FOR VENDOR 000000375		$792,791.34
000011622	SOUTHERN LINC	186 00800 01/07 00344666 2007 UNVOUCHERED CORRECTIONS. TO OFFSETIN V CORR2007-39B.	CORR2007-39A	$-6,486.76
000011622	SOUTHERN LINC	186 00800 01/07 00344667 R750+ RADIO KIT(J 55417)	CORR2007-39B	$6,182.76
000011622	SOUTHERN LINC	186 00800 01/07 00344667 R750'S+ VEHICLEPO WERAD APTER (J55420)	CORR2007-39B	$304.00

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VNDR #	VENDOR NAME		FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000011622	SOUTHERN LINC	TOWER LEASE	930	00400	05/07	40990	00355215	127671	$1,485.00
000011622	SOUTHERN LINC	TOWER LEASE	930	00400	05/07	40990	00355217	128161	$1,485.00
000011622	SOUTHERN LINC	TOWER LEASE	930	00400	05/07	40990	00355216	128256	$1,485.00
000011622	SOUTHERN LINC	TOWER LEASE	930	00400	05/07	40990	00356388	128345	$1,485.00
000011622	SOUTHERN LINC	MATERIALS	307	01200	05/07	40410	00357047	215478	$2,040.00
000011622	SOUTHERN LINC	MATERIALS	307	01200	05/07	40410	00357047	215478	$4,020.56
000011622	SOUTHERN LINC	TOWER LEASE MAY07	930	00400	06/07	40990	00359733	128463	$1,485.00
000011622	SOUTHERN LINC	ANTENNA WORK	307	01200	06/07	40410	00358642	212259	$850.00
000011622	SOUTHERN LINC	ANTENNA WORK	307	01200	06/07	40410	00358642	212259	$65.00
000011622	SOUTHERN LINC	ANTENNA WORK	307	01200	06/07	40410	00358642	212259	$323.49
000011622	SOUTHERN LINC	SERV. LABOR/TRUCK & TOOLCH ARGE	307	01200	06/07	40410	00359803	218858	$850.00
000011622	SOUTHERN LINC	SERV. LABOR/TRUCK & TOOLCH ARGE	307	01200	06/07	40410	00359803	218858	$97.25
000011622	SOUTHERN LINC	INSTALLATIONOF A BI-DIRECTIONAL AMPLIFIERAT TH E	307	00120	07/07	40323	00362220	219398	$2,644.72
000011622	SOUTHERN LINC	INSTALLATIONOF A BI-DIRECTIONAL AMPLIFIERAT TH E	307	00120	08/07	40320	00365869	222960	$2,342.89
000011622	SOUTHERN LINC	LABOR TO REPLACE BDA IN QUAD TRAILER&ANTS	307	01200	10/07	40410	00373187	224338	$915.00
000011622	SOUTHERN LINC	MATERIAL TO REPLACE BDA IN QUAD TRAILER&ANTS(+TAX)	307	01200	10/07	40410	00373187	224338	$2,898.04
000011622	SOUTHERN LINC	BDAIN STALL AT HOLMESCR EEKSU B	353	96040	12/07	40320	00379321	227382	$4,889.38
000011622	SOUTHERN LINC	BDAIN STALL AT BAYCO UNTY SUB	362	96040	12/07	40320	00379320	227878	$2,365.22

Tower

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000011622	SOUTHERN LINC	308 02400 12/07 40790 00380204	229058	$2,040.00
		VARIOUS PARTS AND SERVICES		
000011622	SOUTHERN LINC	391 40400 12/07 40790 00380204	229058	$5,289.90
		VARIOUS PARTS AND SERVICES		
		***** TOTAL FOR VENDOR 000011622		$39,056.45
000640150	SOUTHERN LINC	930 00400 01/07 40990 00342277	127576	$1,485.00
		NOVEMBER TOWER LEASE		
000640150	SOUTHERN LINC	930 00400 03/07 40990 00348311	128061	$1,485.00
		JAN07 TOWER LEASE		
000640150	SOUTHERN LINC	930 00400 09/07 40990 00368485	128585	$1,485.00
		TOWER LEASE JUNE 07		
000640150	SOUTHERN LINC	930 00400 10/07 40990 00371326	128715	$1,485.00
		TOWER LEASE		
000640150	SOUTHERN LINC	930 00400 10/07 40990 00371327	128846	$1,485.00
		TOWER LEASE		
		***** TOTAL FOR VENDOR 000640150		$7,425.00
		***** TOTAL FOR SOCOMM		~~$839,272.79~~
		***** GRAND TOTAL		~~$383,506,607.79~~

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TOWER

SOUTHERN LINC

REPORT NUMBER AP300R29
CUT OFF DATE 12-31-07

GULF POWER COMPANY
PAID VENDOR DETAIL REGISTER FOR 01/07 THRU 12/07 IN VENDOR NUMBER SEQUENCE

RUN DATE/TIME 12/31/07/2029

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000000318 * INACOMP DATA & VOICE SYSTEMS											
	00373696	771327	11-05-07	10801	10-07	48336700000	101924	10-09-07	695.00	0.00	0.00
	00373697	771327	11-05-07	10801	10-07	48336700000	101923	10-09-07	1 782.06	0.00	2 477.06
VENDOR 000000318 TOTAL 01-07 THRU 12-07									7 690.71	0.00	7 690.71
VENDOR 000000318 TOTAL									7 690.71	0.00	7 690.71
000000372 * HARBISON-WALKER REFRACTORIES CO											
PITTSBURGH PA 15264-0945						P O BOX 640945					
	00348843	763522	03-13-07	10801	03-07	55080790000	1112548	02-16-07	1 221.00	0.00	1 221.00
VENDOR 000000372 TOTAL 01-07 THRU 12-07									1 221.00	0.00	1 221.00
VENDOR 000000372 TOTAL									1 221.00	0.00	1 221.00
000000375 * SOUTHERN LINC											
ATLANTA GA 30374-0531						P O BOX 740531					
	00342837	761496	01-11-07	10801	01-07		5442430	12-10-06	82.16	0.00	82.16
	00343249	761584	01-16-07	10801	01-07		5462456	12-10-06	790.57	0.00	790.57
	00343929	761784	01-22-07	10801	01-07		5588966	01-10-07	71 389.00	0.00	71 389.00
	00344131	761917	01-24-07	10801	01-07		5570249	01-10-07	267.16	0.00	267.16
	00344596	762028	01-29-07	10801	01-07		5589803	01-10-07	655.81	0.00	655.81
	00347187	762845	02-22-07	10801	02-07		5669718	02-10-07	71 066.03	0.00	71 066.03
	00348072	763177	03-02-07	10801	02-07		5670536	02-10-07	830.29	0.00	830.29
	00350193	763784	03-22-07	10801	03-07		5775008	03-10-07	72 005.18	0.00	72 005.18
	00350753	764030	03-29-07	10801	03-07		5775817	03-10-07	545.88	0.00	545.88
	00353188	764780	04-23-07	10801	04-07		5887075	04-10-07	549.56	0.00	549.56
	00353016	765299	05-07-07	10801	04-07		5886276	04-10-07	71 031.77	0.00	71 031.77
	00355378	765483	05-10-07	10801	05-07		5756458	03-10-07	288.67	0.00	288.67
	00356897	765925	05-25-07	10801	05-07		5946851	05-10-07	173.08	0.00	173.08
	00356812	765926	05-25-07	10801	05-07		5965144	05-10-07	70 166.70	0.00	70 166.70
	00357097	766004	05-29-07	10801	05-07		5965144A	05-10-07	3 349.47	0.00	3 349.47
	00358434	766415	06-07-07	10801	06-07		5965930	05-10-07	378.52	0.00	378.52
	00359807	766878	06-22-07	10801	06-07		6025286	06-10-07	86.54	0.00	86.54
	00359958	766972	06-26-07	10801	06-07		6044186	06-10-07	655.91	0.00	655.91
	00360372	767031	06-28-07	10801	06-07		6043419	06-10-07	72 099.93	0.00	72 099.93
	00362834	767781	07-24-07	10801	07-07		6120386	07-10-07	72 023.66	0.00	72 023.66
	00366860	768956	08-28-07	10801	08-07		6102459	08-04-07	678.85	0.00	678.85
	00367182	769046	08-30-07	10801	08-07		6196465	08-10-07	71 222.37	0.00	71 222.37
	00368300	769449	09-11-07	10801	09-07		6178639	08-10-07	86.53	0.00	86.53
	00370353	770117	10-01-07	10801	09-07		6271575	09-10-07	71 028.01	0.00	71 028.01

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000000375 * SOUTHERN LINC											
	00373673	770985	10-26-07	10801	10-07		6366953	10-10-07	70 734.34	0.00	70 734.34
	00377588	772220	12-03-07	10801	11-07		6440332	11-10-07	70 605.35	0.00	70 605.35
VENDOR 000000375 TOTAL 01-07 THRU 12-07									792 791.34	0.00	792 791.34
VENDOR 000000375 TOTAL									792 791.34	0.00	792 791.34
000000377 * JAMES F HAYDEN CPA											
PENSACOLA FL 32524 P O BOX 10793											
	00358454	766416	06-07-07	10801	06-07		45136	05-24-07	457.50	0.00	457.50
VENDOR 000000377 TOTAL 01-07 THRU 12-07									457.50	0.00	457.50
VENDOR 000000377 TOTAL									457.50	0.00	457.50
000000382 * COMVERGE INC											
FEDI FOR RECORD ONLY											
	00343382	F33670	01-17-07	10801	01-07	55012940000	0027741-IN	12-20-06	93 000.00	0.00	93 000.00
	00343355	F33750	01-25-07	10801	01-07	48235240000	8000121-IN	12-31-06	18 027.50	0.00	18 027.50
	00344984	F33814	02-01-07	10801	01-07	48331610000	0027716-IN	12-13-06	14 032.76	0.00	14 032.76
	00345431	F33864	02-06-07	10801	02-07	55012940000	8000122-IN	12-31-06	156 174.52	0.00	156 174.52
	00346675	F34078	02-19-07	10801	02-07	55012940000	0027838-IN	01-24-07	93 000.00	0.00	93 000.00
	00347435	F34168	02-26-07	10801	02-07	48235240000	8000123-IN	01-31-07	14 452.69	0.00	14 452.69
	00348736	F34315	03-08-07	10801	03-07	55012940000	8000124-IN	01-31-07	108 780.55	0.00	108 780.55
	00348880	F34461	03-19-07	10801	03-07	55012940000	0027973-IN	02-20-07	93 000.00	0.00	93 000.00
	00351088	F34615	04-02-07	10801	03-07	55012940000	0027965-IN	02-20-07	19 179.94	0.00	0.00
	00351090	F34615	04-02-07	10801	03-07	55012940000	0027966-IN	02-20-07	32 947.33	0.00	52 127.27
	00350066	F34719	04-09-07	10801	03-07	48355810000	8000125-IN	03-14-07	9 747.50	0.00	0.00
	00351029	F34719	04-09-07	10801	03-07	55012940000	8000126-IN	03-15-07	117 112.77	0.00	126 860.27
	00352890	F35111	05-08-07	10801	04-07	48355810000	8000128-IN	04-13-07	9 440.92	0.00	0.00
	00353498	F35111	05-08-07	10801	04-07	55012940000	8000129-IN	04-13-07	149 648.03	0.00	159 088.95
	00353497	F35250	05-15-07	10801	04-07	55012940000	0028227-IN	04-20-07	93 000.00	0.00	93 000.00
	00356339	F35474	06-01-07	10801	05-07	55012940000	0028311-IN	05-07-07	32 936.80	0.00	32 936.80
	00356705	F35486	06-04-07	10801	05-07	55012940000	8000130-IN	05-09-07	109 793.72	0.00	109 793.72
	00358209	F35530	06-06-07	10801	06-07	55012940000	0028128-IN	03-31-07	93 000.00	0.00	93 000.00
	00356702	F35625	06-11-07	10801	05-07	48355810000	8000131-IN	05-16-07	8 895.00	0.00	0.00
	00358238	F35625	06-11-07	10801	06-07	55012940000	0028345-IN	05-15-07	32 965.68	0.00	41 860.68
	00757852	F35702	06-15-07	10801	05-07	55012940000	0028360-IN	05-21-07	93 000.00	0.00	93 000.00
	00359284	F35820	06-25-07	10801	06-07	48355810000	8000133-IN	05-31-07	17 166.21	0.00	17 166.21
	00360660	F35961	07-09-07	10801	06-07	55012940000	0028477-IN	06-14-07	32 980.63	0.00	32 980.63
	00361498	F36140	07-17-07	10801	07-07	55012940000	0028495-IN	06-22-07	93 000.00	0.00	93 000.00

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000011178 * R V GILDERSLEEVE CO INC											
BATON ROUGE LA 70896							P O BOX 66203				
	00355388	765937	05-25-07	10801	05-07	48364050000	114027	04-30-07	1 728.99	0.00	1 728.99
	00368350	770129	10-01-07	10801	09-07	48379600000	114278	09-05-07	1 927.00	0.00	1 927.00
VENDOR 000011178 TOTAL 01-07 THRU 12-07									3 655.99	0.00	3 655.99
VENDOR 000011178 TOTAL									3 655.99	0.00	3 655.99
000011278 * OFS FITEL LLC											
NEW YORK NY 10087-7349							P O BOX 27349				
	00368116	770304	10-04-07	10801	10-07	48378610000	106022 R1	08-28-07	2 496.54	0.00	2 496.54
	00377486	772467	12-10-07	10801	11-07	48384220000	107592	11-14-07	8 006.26	0.00	8 006.26
VENDOR 000011278 TOTAL 01-07 THRU 12-07									10 502.80	0.00	10 502.80
VENDOR 000011278 TOTAL									10 502.80	0.00	10 502.80
000011471 * COMVERGE INC											
ATLANTA GA 31192-2168							DEPT/AT952168				
	00362711	768231	08-06-07	10801	07-07	48355810000	8000135-IN	07-12-07	29 212.87	0.00	29 212.87
VENDOR 000011471 TOTAL 01-07 THRU 12-07									29 212.87	0.00	29 212.87
VENDOR 000011471 TOTAL									29 212.87	0.00	29 212.87
000011620 * 20-20 TECHNOLOGIES											
GRAND RAPIDS MI 49503							99 MONROE AVE N W STE 400				
	00376107	771775	11-19-07	10801	11-07		IVC00036186	11-01-07	1 650.00	0.00	1 650.00
VENDOR 000011620 TOTAL 01-07 THRU 12-07									1 650.00	0.00	1 650.00
VENDOR 000011620 TOTAL									1 650.00	0.00	1 650.00
000011622 * SOUTHERN LINC											
ATLANTA GA 31193							P O BOX 931581				
	00344666	018516	01-30-07	10801	01-07		CORR2007-39A	01-26-07	6 486.76-	0.00	0.00
	00344667	018516	01-30-07	10801	01-07	54981980000	CORR2007-39B	01-26-07	6 486.76	0.00	0.00
	00355215	765452	05-09-07	10801	05-07		127671	12-31-06	1 485.00	0.00	0.00
	00355216	765452	05-09-07	10801	05-07		128256	03-31-07	1 485.00	0.00	0.00
	00355217	765452	05-09-07	10801	05-07		128161	02-28-07	1 485.00	0.00	4 455.00
	00356388	765938	05-25-07	10801	05-07		128345	04-30-07	1 485.00	0.00	1 485.00

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000011622 * SOUTHERN LINC											
	00357047	766024	05-29-07	10801	05-07		215478	04-13-07	6 060.56	0.00	6 060.56
	00358642	766497	06-11-07	10801	06-07		212259	02-28-07	1 238.49	0.00	1 238.49
	00359733	766909	06-25-07	10801	06-07		128463	05-30-07	1 485.00	0.00	0.00
	00359803	766909	06-25-07	10801	06-07		218858	05-31-07	947.25	0.00	2 432.25
	00362220	767597	07-17-07	10801	07-07		219398	06-08-07	2 644.72	0.00	2 644.72
	00365869	768651	08-20-07	10801	08-07		222960	08-02-07	2 342.89	0.00	2 342.89
	00373187	770923	10-24-07	10801	10-07		224338	08-31-07	3 813.04	0.00	3 813.04
	00379321	772756	12-18-07	10801	12-07		227382	10-31-07	4 889.38	0.00	4 889.38
	00379320	772757	12-18-07	10801	12-07		227878	11-15-07	2 365.22	0.00	2 365.22
	00380204	772969	12-26-07	10801	12-07		229058	12-13-07	7 329.90	0.00	7 329.90
VENDOR 000011622 TOTAL 01-07 THRU 12-07									39 056.45	0.00	39 056.45
VENDOR 000011622 TOTAL									39 056.45	0.00	39 056.45
000011639 * SOUTHERN POWER COMPANY 30 IVAN ALLEN JR BLVD NW, BIN SC1105 ATLANTA ATTN: KEVIN MARTIN, SPC ACCOUNTING GA 30308											
	00360906	767210	07-03-07	10801	06-07	55087010000	6072007	06-07-07	40 718.72	0.00	40 718.72
VENDOR 000011639 TOTAL 01-07 THRU 12-07									40 718.72	0.00	40 718.72
VENDOR 000011639 TOTAL									40 718.72	0.00	40 718.72
000011779 * UNITED WAY OF SANTA ROSA COUNTY INC MILTON FL 32572 P O BOX 284											
	00378403	772468	12-10-07	10801	12-07		112007-750	11-20-07	750.00	0.00	750.00
VENDOR 000011779 TOTAL 01-07 THRU 12-07									750.00	0.00	750.00
VENDOR 000011779 TOTAL									750.00	0.00	750.00
000011844 * HORTONS CHIPLEY HEATING AND COOLING CHIPLEY FL 32428 PO BOX 276											
	00347025	762803	02-20-07	10801	02-07		44776	02-12-07	1 050.00	0.00	1 050.00
	00346993	762804	02-20-07	10801	02-07	48265910000	020707-25	02-07-07	25.00	0.00	25.00
	00369206	769711	09-19-07	10801	09-07		091007-135	09-10-07	135.00	0.00	135.00
VENDOR 000011844 TOTAL 01-07 THRU 12-07									1 210.00	0.00	1 210.00
VENDOR 000011844 TOTAL									1 210.00	0.00	1 210.00

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000640125 * SOUTHERN CLEANING SUPPLY CO INC											
PANAMA CITY FL 32406							P O BOX 15097				
	00341279	761209	01-02-07	10801	12-06	48346810000	114364	12-06-06	187.80	0.00	187.80
	00351712	764644	04-16-07	10801	04-07	48361020000	115893	03-21-07	1 000.65	0.00	1 000.65
	00361742	767582	07-16-07	10801	07-07	48370840000	117048	06-20-07	192.25	0.00	192.25
	00364656	768697	08-20-07	10801	08-07	48376370000	118208	07-24-07	1 191.25	0.00	1 191.25
	00374982	772026	11-26-07	10801	11-07	48387490000	119976	10-31-07	524.15	0.00	524.15
	00378340	772515	12-10-07	10801	12-07	48388620000	120115	11-08-07	187.80	0.00	187.80
VENDOR 000640125 TOTAL 01-07 THRU 12-07									3 283.90	0.00	3 283.90
VENDOR 000640125 TOTAL									3 283.90	0.00	3 283.90
000640150 * SOUTHERN LINC											
TOWER FACILITY LEASE							P O BOX 931581				
ATLANTA GA 31193											
	00342277	761316	01-05-07	10801	01-07		127576	11-30-06	1 485.00	0.00	1 485.00
	00348311	763308	03-05-07	10801	03-07		128061	01-31-07	1 485.00	0.00	1 485.00
	00368485	769521	09-12-07	10801	09-07		128585	06-30-07	1 485.00	0.00	1 485.00
	00371326	770417	10-08-07	10801	10-07		128715	07-31-07	1 485.00	0.00	0.00
	00371327	770417	10-08-07	10801	10-07		128846	08-31-07	1 485.00	0.00	2 970.00
VENDOR 000640150 TOTAL 01-07 THRU 12-07									7 425.00	0.00	7 425.00
VENDOR 000640150 TOTAL									7 425.00	0.00	7 425.00
000642010 * SOUTHERN COMPANY SERVICES											
FEDI							RECORD ONLY				
	00342754	F33608	01-10-07	10801	01-07		011007-1659846	01-08-07	1 659 846.52	0.00	1 659 846.52
	00342759	F33689	01-18-07	10801	01-07		011807-1659846	01-08-07	1 659 846.52	0.00	1 659 846.52
	00342762	F33769	01-26-07	10801	01-07		012607-1659846	01-08-07	1 659 846.53	0.00	1 659 846.53
	00345837	F33949	02-09-07	10801	02-07		020907-974079	01-31-07	974 079.56	0.00	974 079.56
	00345835	F34059	02-16-07	10801	02-07		021607-974079	01-31-07	974 079.56	0.00	974 079.56
	00345834	F34200	02-28-07	10801	02-07		022807-974079	01-31-07	974 079.56	0.00	974 079.56
	00348715	F34347	03-09-07	10801	03-07		030507-4426058	03-05-07	4 426 058.69	0.00	0.00
	00348717	F34347	03-09-07	10801	03-07		030907-1457171	03-05-07	1 457 171.20	0.00	5 883 229.89
	00348718	F34456	03-16-07	10801	03-07		031607-1457171	03-05-07	1 457 171.20	0.00	1 457 171.20
	00348719	F34577	03-28-07	10801	03-07		032807-1457171	03-05-07	1 457 171.21	0.00	1 457 171.21
	00351811	F34761	04-10-07	10801	04-07		041007-2088601	04-10-04	2 088 601.95	0.00	2 088 601.95
	00351920	F34875	04-18-07	10801	04-07		041807-2088601	04-05-07	2 088 601.95	0.00	2 088 601.95
	00351925	F34989	04-27-07	10801	04-07		042707-2088601	04-05-07	2 088 601.95	0.00	2 088 601.95
	00355350	F35199	05-10-07	10801	05-07		050807-1569134	05-04-07	1 569 134.30	0.00	1 569 134.30
	00355351	F35318	05-18-07	10801	05-07		051807-1569134	05-04-07	1 569 134.30	0.00	1 569 134.30
	00355352	F35423	05-25-07	10801	05-07		052507-1569134	05-04-07	1 569 134.30	0.00	1 569 134.30
	00358621	F35600	06-08-07	10801	06-07		060807-1826689	06-06-07	1 826 689.51	0.00	1 826 689.51

(CONTINUED ON NEXT PAGE)

All Payments to Southern Nuclear
for the *Analysis of Diversification Activities*
Report to the Florida Public Service Commission
For the Year 2007
Source: Diversification report ran annually by IR (Sandra)--using the AP source
Vendor No 643122

Description	Acct No	
Supplemental Pensions/Contracts & SERP	253-00710	$0.00
Gulf Medical Insurance Reserve	253-00715	$0.00
CWIP - Hurricane Ivan	300-00000	$0.00
Other Expenses	920-00010	$0.00
		$0.00

All Payments to Savannah Power Company
for the *Analysis of Diversification Activities*
Report to the Florida Public Service Commission
For the Year 2007
Source: Diversification report ran annually by IR (Sandra)--using the AP source 612592 and 612600

Material & Misc Business Transactions:	Account Number	
Material & Misc Expenses	146, 154, 512, 502, 908, 921, 513	$0.00
Cross Company Payments (253-550, 253-715, 234-550)	253, 234	$0.00
CWIP - Hurricane Katrina	300-00000	$0.00
CWIP - Tropical Storm-Arlene		$0.00
CWIP - Hurricane Dennis		$0.00
Meter Reading Expenses	902-00040	$0.00
Customer Records & Collection Expenses	903-00030	$0.00
		$0.00

All Payments to Southern Company Energy Marketing
for the *Analysis of Diversification Activities*
Report to the Florida Public Service Commission
For the Year 2007
Source: Diversification report ran annually by IR (Sandra)--using the AP source

No Transactions Occurred	$0.00
	$0.00

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PE	RCN	JOB	FERC	SUB	LOC	ACTIVITY	CT	TOTAL AMOUNT	REF NUMBER / INVOICE NO	VENDOR NAME / PURCH ORDER	DESCRIPTION
									104306-A		C/O ARTHUR COOK
	40034	000000	228	02133	00000		EAP	290.22	00380971 G07362-00001	GE CAPITAL FINANCIAL	TECH ADVANCED COMPUTER
	40034	000000	228	02133	00000		EAP	279.26	00380975 G07362-00005	GE CAPITAL FINANCIAL	TIBBS WM SUPERCENTER
	40034	000000	228	02133	00000		EAP	510.83	00380976 G07362-00006	GE CAPITAL FINANCIAL	TIBBS WAL-MART #1605
	40034	000000	228	02133	00000		EAP	480.00	00381363 103770	OVERHEAD DOOR & WINDOW C	TIBBS CLAIM #103770 - GULF COAST GARAGE DOOR SERVICES IN
	40034							8,988.18	*		
	40036	000000	228	02133	00000		EAP	650.78	00378406 104791	JOHN NOWELL	CLAIMS PAYMENT
	40036	000000	228	02133	00000		EAP	844.68	00379827 104995	DAVID PIOTROWSKI	CLAIM #104995 - DAVID PIOTROWSKI
	40036	000000	228	02133	00000		EAP	1,115.17	00379833 104667	REBECCA JORDAN	CLAIM #104667 - REBECCA JORDAN (OWNER)
	40036	000000	228	02133	00000		EAP	60.00	00379842 9715	CYBER TECH COMPUTER SERV	CLAIM #104666 - CHRIS TODD C/O CHESTER PROCTOR
	40036							2,670.63	*		
	40703	000000	228	02133	00000		EAL	84.95	00379574 G07351-00005	GE CAPITAL FINANCIAL	WALCO DISCOUNT APPLIAN
	40703							84.95	*		GAINE
								29,761.61	**		
			228	02133				29,761.61	*		
								104,139.94	***		
CTRL-ACCT	228	00100	TOTAL					104,139.94			
		000000	232	00400	00000		EAP	80,966,311.66	9999999999 9		A/P
	40000							80,966,311.66	*		
								80,966,311.66	**		
				00400				80,966,311.66	*		
		000000	232	00927	00000	ESPS01	EAP	308,037.71	00379039 17808-REL	POWERSECURE INC	HARDENING #10 RELEASE OF FUNDS
		000000	232	00927	00000	ESPS01	EAP	-312,634.00	00380078 18305	POWERSECURE INC	HARDENING #11 SET UP LIABILITY

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PE	RCN	JOB	FERC SUB	LOC	ACTIVITY	CT	TOTAL AMOUNT	REF NUMBER / INVOICE NO	VENDOR NAME / PURCH ORDER	DESCRIPTION
		000000	232 00927	00000	ESPS01	EAP	-486,286.00	00380128 18106 - SET UP	POWERSECURE INC	EGLIN WEST GATE SUB #5 - SET UP LIABILITY
	40000						-490,882.29	*		
							-490,882.29	**		
			00927 232				-490,882.29	*		
							80,475,429.37	***		
CTRL-ACCT		232	00000 TOTAL				80,475,429.37			
		000000	234 00300	00000		EAP	6,578.13	00381571 122807-6578	GEORGIA POWER COMPANY	TRUE-UP OF SERP & SUPPLEMENTAL BENEFITS
	40000						6,578.13	*		
							6,578.13	**		
			00300				6,578.13	*		
		000000	234 00305	00000		EAP	135,483.46	00378868 11/30/2007	GEORGIA POWER COMPANY	CAPITAL MATERIAL TRANSFERS FOR NOVEMBER 2007 FROM
	40000						135,483.46	*		
							135,483.46	**		
			00305				135,483.46	*		
		000000	234 00501	00000		EAP	1,084,350.61	00380365 NOVEMBER 2007	MISSISSIPPI POWER CO	PLANT DANIEL EXP., COST OF REMOVAL, AND SALVAGE
	40000						1,084,350.61	*		
							1,084,350.61	**		
			00501				1,084,350.61	*		
		000000	234 00505	00000		EAP	-101,242.69	00380801 FUEL 213	MISSISSIPPI POWER CO	GULF'S PORTION COAL & TRANSPORTATION FUEL PAY CR
		000000	234 00505	00000		EAP	5,464,957.75	00380801 FUEL 213	MISSISSIPPI POWER CO	GULF'S PORTION COAL & TRANSPORTATION FUEL PAYMENT
	40000						5,363,715.06	*		
							5,363,715.06	**		
			00505				5,363,715.06	*		
		000000	234 00506	00000		EAP	76,464.15	00380801 FUEL 213	MISSISSIPPI POWER CO	GULF'S PORTION OF THE OIL BILL
	40000						76,464.15	*		
							76,464.15	**		
			00506				76,464.15	*		
		000000	234 00508	00000		SMP	261,000.00	00379666	MISSISSIPPI POWER CO	MPC JOINT OWNERSHIP PROGRESS P

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PE	RCN	JOB	FERC SUB	LOC	ACTIVITY	CT	TOTAL AMOUNT	REF NUMBER / INVOICE NO	VENDOR NAME / PURCH ORDER	DESCRIPTION
								3274		AYMENT FOR DEC 1
		000000	234	00508	00000	SMP	261,000.00	00379669 3275	MISSISSIPPI POWER CO	MPC JOINT OWNERSHIP PROGRESS P AYMENT FOR DEC 15TH
		000000	234	00508	00000	SMP	1,372,941.36	00379677 3277	MISSISSIPPI POWER CO	MPC JOINT OWNERSHIP O&M NOV 20 07
		000000	234	00508	00000	SMP	304,069.00	00379678 3278	MISSISSIPPI POWER CO	MPC JOINT OWNERSHIP TRANSMISSI ON FACILITY CHARGE
	40000						2,199,010.36	*		
							2,199,010.36	**		
				00508			2,199,010.36	*		
		000000	234	00700	00000	EAP	2,793,702.33	00378307 121007-2793702	SOUTHERN COMPANY SERVICE	SCS PROGRESS PAYMENT DUE 12/10
		000000	234	00700	00000	EAP	2,793,702.33	00379167 121807-2793702	SOUTHERN COMPANY SERVICE	SCS PROGRESS PAYMENT DUE 12/18
		000000	234	00700	00000	EAP	2,793,702.33	00379168 122807-2793702	SOUTHERN COMPANY SERVICE	SCS PROGRESS PAYMENT DUE 12/28
		000000	234	00700	00000	EAP	64,529.19	00381569 122807-64529	SOUTHERN COMPANY SERVICE	TRUE-UP OF SERP & SUPPLEMENTAL BENEFITS
	40000						8,445,636.18	*		
							8,445,636.18	**		
				00700			8,445,636.18	*		
		000000	234	00741	00000	EAP	6,412.29	00379347 121207-6412	SOUTHERN MANAGEMENT DEVE	PAYMENT FOR SMD CSS MISC FINAN CE TRANSACTIONS
	40000						6,412.29	*		
							6,412.29	**		
				00741			6,412.29	*		
		000000	234	00742	00000	EAP	38.50	00379346 121207-38	SOUTHERN MANAGEMENT DEVE	SMD CSS PAYMENT - OUTAGE ALERT
	40000						38.50	*		
							38.50	**		
				00742			38.50	*		
			234				17,317,688.74	***		
CTRL-ACCT		234	00000	TOTAL			17,317,688.74			
		000000	236	00211	00000	EAP	381,320.95	00380624 113007-381320	CITY OF PENSACOLA	NOVEMBER FRANCHISE FEE PAYMENT

Curl, Charlotte

From: Fitzpatrick, Sandra K.
Sent: Wednesday, January 30, 2008 8:52 AM
To: Curl, Charlotte
Subject: 2007 Diversification Report

Attachments: JOB03665.rtf



JOB03665.rtf (477 KB)

Here you go!

Sandra Fitzpatrick
Southern Company Services
IT Financial and Supply Chain Solutions
* 8-420-6733 (internal)
* 850-444-6733 (external)
* 850-206-9340 (cell)
* skfitzpa@southernco.com

"Knowledge is Power."
Sir Francis Bacon, Philosopher

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-----Original Message-----
From: D783118@MVSA.SOUTHERNCO.COM [mailto:D783118@MVSA.SOUTHERNCO.COM]
Sent: Wednesday, January 30, 2008 8:45 AM
To: Fitzpatrick, Sandra K.
Subject: z/OS Job HISTORY (JOB03665)

Output from job HISTORY (JOB03665) is attached.

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110138-OPC-POD-32-203

VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000333075	SOUTHERN MANAGEMENT A ONESOURC	701 00110	01/07		40090	00343303	2681919	$2.89
	OCTOBER BILLING: VARIOUSGU LF POWER LOCATIONS							
000333075	SOUTHERN MANAGEMENT A ONESOURC	701 00110	01/07		40090	00343303	2681919	$15.40
	OCTOBER BILLING: VARIOUSGU LF POWER LOCATIONS							
000333075	SOUTHERN MANAGEMENT A ONESOURC	701 00110	01/07		40090	00343303	2681919	$5.25
	OCTOBER BILLING: VARIOUSGU LF POWER LOCATIONS							
000333075	SOUTHERN MANAGEMENT A ONESOURC	701 00110	01/07		40090	00343303	2681919	$182.17
	OCTOBER BILLING: VARIOUSGU LF POWER LOCATIONS							
000333075	SOUTHERN MANAGEMENT A ONESOURC	701 00110	01/07		40090	00343303	2681919	$2.92
	OCTOBER BILLING: VARIOUSGU LF POWER LOCATIONS							
000333075	SOUTHERN MANAGEMENT A ONESOURC	701 00110	01/07		40090	00343303	2681919	$40.40
	OCTOBER BILLING: VARIOUSGU LF POWER LOCATIONS							
000333075	SOUTHERN MANAGEMENT A ONESOURC	701 00110	01/07		40090	00343303	2681919	$655.35
	OCTOBER BILLING: VARIOUSGU LF POWER LOCATIONS							
000333075	SOUTHERN MANAGEMENT A ONESOURC	923 00030	01/07		40100	00343118	2762233	$1,977.67
	DAYAT TENDANT/ EXECUTIVESU PPORT							
000333075	SOUTHERN MANAGEMENT A ONESOURC	511 00000	01/07	FB	40412	00344142	2767092	$476.57
	SERVICE FOR JANUARY 2007							
000333075	SOUTHERN MANAGEMENT A ONESOURC	511 00000	01/07	FB	40412	00344142	2767092	$10,703.50
	SERVICE FOR JANUARY 2007							
000333075	SOUTHERN MANAGEMENT A ONESOURC	701 00110	01/07		40090	00343113	2770185	$1,500.00
	HAND SANITIZER							
000333075	SOUTHERN MANAGEMENT A ONESOURC	701 00110	01/07		40090	00343741	2771543	$148.28
	MCKINNEY MILEAGE- DEC							
000333075	SOUTHERN MANAGEMENT A ONESOURC	511 00000	01/07	FB	40412	00342937	2771839	$2,260.24
	SUPERVISOR							
000333075	SOUTHERN MANAGEMENT A ONESOURC	511 00000	01/07	FB	40412	00342937	2771839	$3,678.42
	LABOR							
000333075	SOUTHERN MANAGEMENT A ONESOURC	511 00000	01/07	FB	40412	00342937	2771839	$323.50
	OT SUPERVISOR							
000333075	SOUTHERN MANAGEMENT A ONESOURC	511 00000	01/07	FB	40412	00342937	2771839	$245.43
	OT LABOR							
000333075	SOUTHERN MANAGEMENT A ONESOURC	701 00110	01/07		40090	00345083	2785496	$2,275.05
	GULF POWER JANITORIALSR VC FORVA RIOUS LOCATIONS							
000333075	SOUTHERN MANAGEMENT A ONESOURC	701 00110	01/07		40090	00345083	2785496	$5,668.35
	GULF POWER JANITORIALSR VC FORVA RIOUS LOCATIONS							

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000333075	SOUTHERN MANAGEMENT A ONESOURC GULF POWER JANITORIALSR VC FORVA RIOUS LOCATIONS	701 00110	01/07		40090	00345083	2785496	$5,291.77
000333075	SOUTHERN MANAGEMENT A ONESOURC GULF POWER JANITORIALSR VC FORVA RIOUS LOCATIONS	701 00110	01/07		40090	00345083	2785496	$2,796.50
000333075	SOUTHERN MANAGEMENT A ONESOURC GULF POWER JANITORIALSR VC FORVA RIOUS LOCATIONS	701 00110	01/07		40090	00345083	2785496	$3,440.58
000333075	SOUTHERN MANAGEMENT A ONESOURC GULF POWER JANITORIALSR VC FORVA RIOUS LOCATIONS	701 00110	01/07		40090	00345083	2785496	$618.33
000333075	SOUTHERN MANAGEMENT A ONESOURC GULF POWER JANITORIALSR VC FORVA RIOUS LOCATIONS	701 00110	01/07		40090	00345083	2785496	$507.75
000333075	SOUTHERN MANAGEMENT A ONESOURC GULF POWER JANITORIALSR VC FORVA RIOUS LOCATIONS	701 00110	01/07		40090	00345083	2785496	$473.08
000333075	SOUTHERN MANAGEMENT A ONESOURC GULF POWER JANITORIALSR VC FORVA RIOUS LOCATIONS	701 00110	01/07		40090	00345083	2785496	$473.75
000333075	SOUTHERN MANAGEMENT A ONESOURC GULF POWER JANITORIALSR VC FORVA RIOUS LOCATIONS	701 00110	01/07		40090	00345083	2785496	$1,370.41
000333075	SOUTHERN MANAGEMENT A ONESOURC GULF POWER JANITORIALSR VC FORVA RIOUS LOCATIONS	701 00110	01/07		40090	00345083	2785496	$88.00
000333075	SOUTHERN MANAGEMENT A ONESOURC GULF POWER JANITORIALSR VC FORVA RIOUS LOCATIONS	701 00110	01/07		40090	00345083	2785496	$596.65
000333075	SOUTHERN MANAGEMENT A ONESOURC GULF POWER JANITORIALSR VC FORVA RIOUS LOCATIONS	701 00110	01/07		40090	00345083	2785496	$88.00
000333075	SOUTHERN MANAGEMENT A ONESOURC GULF POWER JANITORIALSR VC FORVA RIOUS LOCATIONS	701 00110	01/07		40090	00345083	2785496	$66.66
000333075	SOUTHERN MANAGEMENT A ONESOURC GULF POWER JANITORIALSR VC FORVA RIOUS LOCATIONS	701 00110	01/07		40090	00345083	2785496	$595.83
000333075	SOUTHERN MANAGEMENT A ONESOURC GULF POWER JANITORIALSR VC FORVA RIOUS LOCATIONS	701 00110	01/07		40090	00345083	2785496	$1,241.67
000333075	SOUTHERN MANAGEMENT A ONESOURC GULF POWER JANITORIALSR VC FORVA RIOUS LOCATIONS	701 00110	01/07		40090	00345083	2785496	$450.00
000333075	SOUTHERN MANAGEMENT A ONESOURC GULF POWER JANITORIALSR VC FORVA RIOUS LOCATIONS	701 00110	01/07		40090	00345083	2785496	$1,087.50
000333075	SOUTHERN MANAGEMENT A ONESOURC GULF POWER JANITORIALSR VC FORVA RIOUS LOCATIONS	701 00110	01/07		40090	00345083	2785496	$2,042.00
000333075	SOUTHERN MANAGEMENT A ONESOURC GULF POWER JANITORIALSR VC FORVA RIOUS LOCATIONS	701 00110	01/07		40090	00345083	2785496	$407.50

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000333075	SOUTHERN MANAGEMENT A ONESOURC GULF POWER JANITORIALSR VC FORVA RIOUS LOCATIONS	701 00110	01/07		40090	00345083	2785496	$185.41
000333075	SOUTHERN MANAGEMENT A ONESOURC GULF POWER JANITORIALSR VC FORVA RIOUS LOCATIONS	701 00110	01/07		40090	00345083	2785496	$954.58
000333075	SOUTHERN MANAGEMENT A ONESOURC GULF POWER JANITORIALSR VC FORVA RIOUS LOCATIONS	701 00110	01/07		40090	00345083	2785496	$765.00
000333075	SOUTHERN MANAGEMENT A ONESOURC GULF POWER JANITORIALSR VC FORVA RIOUS LOCATIONS	701 00110	01/07		40090	00345083	2785496	$135.00
000333075	SOUTHERN MANAGEMENT A ONESOURC GULF POWER JANITORIALSR VC FORVA RIOUS LOCATIONS	701 00110	01/07		40090	00345083	2785496	$2,042.00
000333075	SOUTHERN MANAGEMENT A ONESOURC GULF POWER JANITORIALSR VC FORVA RIOUS LOCATIONS	701 00110	01/07		40090	00345083	2785496	$1,941.50
000333075	SOUTHERN MANAGEMENT A ONESOURC GULF POWER JANITORIALSR VC FORVA RIOUS LOCATIONS	701 00110	01/07		40090	00345083	2785496	$388.33
000333075	SOUTHERN MANAGEMENT A ONESOURC GULF POWER JANITORIALSR VC FORVA RIOUS LOCATIONS	701 00110	01/07		40090	00345083	2785496	$258.83
000333075	SOUTHERN MANAGEMENT A ONESOURC GULF POWER JANITORIALSR VC FORVA RIOUS LOCATIONS	701 00110	01/07		40090	00345083	2785496	$552.08
000333075	SOUTHERN MANAGEMENT A ONESOURC GULF POWER JANITORIALSR VC FORVA RIOUS LOCATIONS	701 00110	01/07		40090	00345083	2785496	$952.08
000333075	SOUTHERN MANAGEMENT A ONESOURC GULF POWER JANITORIALSR VC FORVA RIOUS LOCATIONS	701 00110	01/07		40090	00345083	2785496	$620.83
000333075	SOUTHERN MANAGEMENT A ONESOURC GULF POWER JANITORIALSR VC FORVA RIOUS LOCATIONS	701 00110	01/07		40090	00345083	2785496	$647.66
000333075	SOUTHERN MANAGEMENT A ONESOURC GULF POWER JANITORIALSR VC FORVA RIOUS LOCATIONS	701 00110	01/07		40090	00345083	2785496	$270.82
000333075	SOUTHERN MANAGEMENT A ONESOURC EXECUTIVESU PPORT JAN07/DAYAT TENDANT	923 00030	01/07		40100	00345005	2785497	$1,977.67
000333075	SOUTHERN MANAGEMENT A ONESOURC 01120314 MILEAGE: CONTRACT#89600268	923 00030	01/07		40100	00345004	2785978	$27.30
000333075	SOUTHERN MANAGEMENT A ONESOURC BILLING FOR JAN07	701 00110	02/07		40090	00345877	2785495	$259.50
000333075	SOUTHERN MANAGEMENT A ONESOURC BILLING FOR JAN07	701 00110	02/07		40090	00345877	2785495	$28.83
000333075	SOUTHERN MANAGEMENT A ONESOURC BILLING FOR JAN07	701 00110	02/07		40090	00345877	2785495	$30.25

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000333075	SOUTHERN MANAGEMENT A ONESOURC BILLING FOR JAN07	701 00110	02/07		40090	00345877	2785495	$81.82
000333075	SOUTHERN MANAGEMENT A ONESOURC BILLING FOR JAN07	701 00110	02/07		40090	00345877	2785495	$61.27
000333075	SOUTHERN MANAGEMENT A ONESOURC BILLING FOR JAN07	701 00110	02/07		40090	00345877	2785495	$44.49
000333075	SOUTHERN MANAGEMENT A ONESOURC BILLING FOR JAN07	701 00110	02/07		40090	00345877	2785495	$37.48
000333075	SOUTHERN MANAGEMENT A ONESOURC BILLING FOR JAN07	701 00110	02/07		40090	00345877	2785495	$14.36
000333075	SOUTHERN MANAGEMENT A ONESOURC BILLING FOR JAN07	701 00110	02/07		40090	00345877	2785495	$201.83
000333075	SOUTHERN MANAGEMENT A ONESOURC BILLING FOR JAN07	701 00110	02/07		40090	00345877	2785495	$10.03
000333075	SOUTHERN MANAGEMENT A ONESOURC BILLING FOR JAN07	701 00110	02/07		40090	00345877	2785495	$53.63
000333075	SOUTHERN MANAGEMENT A ONESOURC BILLING FOR JAN07	701 00110	02/07		40090	00345877	2785495	$18.28
000333075	SOUTHERN MANAGEMENT A ONESOURC BILLING FOR JAN07	701 00110	02/07		40090	00345877	2785495	$634.33
000333075	SOUTHERN MANAGEMENT A ONESOURC BILLING FOR JAN07	701 00110	02/07		40090	00345877	2785495	$18.28
000333075	SOUTHERN MANAGEMENT A ONESOURC BILLING FOR JAN07	701 00110	02/07		40090	00345877	2785495	$140.68
000333075	SOUTHERN MANAGEMENT A ONESOURC BILLING FOR JAN07	701 00110	02/07		40090	00345877	2785495	$2,135.13
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR FEBRUARY 2007	511 00000	02/07	FB	40412	00346726	2787142	$10,703.50
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR FEBRUARY 2007	511 00000	02/07	FB	40412	00346726	2787142	$476.57
000333075	SOUTHERN MANAGEMENT A ONESOURC MAINTENANCE TECH:12/27-1/24	701 00205	02/07		40090	00347846	2796450	$3,899.85
000333075	SOUTHERN MANAGEMENT A ONESOURC MCKINNEY MILEAGE/1/2-30	701 00110	02/07		40090	00347842	2797097	$159.08
000333075	SOUTHERN MANAGEMENT A ONESOURC 1CSTI ME MIST +D BATTERIES	701 00110	02/07		40090	00347844	2835007	$102.36

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000333075	SOUTHERN MANAGEMENT A ONESOURC SUPERVISOR	511 00000	02/07	FB	40412	00346358	2836180	$2,498.16
000333075	SOUTHERN MANAGEMENT A ONESOURC LABOR00	511 00000	02/07	FB	40412	00346358	2836180	$3,593.44
000333075	SOUTHERN MANAGEMENT A ONESOURC OT SUPERVISOR	511 00000	02/07	FB	40412	00346358	2836180	$278.88
000333075	SOUTHERN MANAGEMENT A ONESOURC OT LABOR	511 00000	02/07	FB	40412	00346358	2836180	$227.25
000333075	SOUTHERN MANAGEMENT A ONESOURC FEB07 BILLING FOR VARIOUS LOCATIONS	701 00110	02/07		40090	00347841	2847539	$259.50
000333075	SOUTHERN MANAGEMENT A ONESOURC FEB07 BILLING FOR VARIOUS LOCATIONS	701 00110	02/07		40090	00347841	2847539	$28.83
000333075	SOUTHERN MANAGEMENT A ONESOURC FEB07 BILLING FOR VARIOUS LOCATIONS	701 00110	02/07		40090	00347841	2847539	$30.25
000333075	SOUTHERN MANAGEMENT A ONESOURC FEB07 BILLING FOR VARIOUS LOCATIONS	701 00110	02/07		40090	00347841	2847539	$81.82
000333075	SOUTHERN MANAGEMENT A ONESOURC FEB07 BILLING FOR VARIOUS LOCATIONS	701 00110	02/07		40090	00347841	2847539	$61.27
000333075	SOUTHERN MANAGEMENT A ONESOURC FEB07 BILLING FOR VARIOUS LOCATIONS	701 00110	02/07		40090	00347841	2847539	$44.49
000333075	SOUTHERN MANAGEMENT A ONESOURC FEB07 BILLING FOR VARIOUS LOCATIONS	701 00110	02/07		40090	00347841	2847539	$37.48
000333075	SOUTHERN MANAGEMENT A ONESOURC FEB07 BILLING FOR VARIOUS LOCATIONS	701 00110	02/07		40090	00347841	2847539	$14.36
000333075	SOUTHERN MANAGEMENT A ONESOURC FEB07 BILLING FOR VARIOUS LOCATIONS	701 00110	02/07		40090	00347841	2847539	$201.83
000333075	SOUTHERN MANAGEMENT A ONESOURC FEB07 BILLING FOR VARIOUS LOCATIONS	701 00110	02/07		40090	00347841	2847539	$10.03
000333075	SOUTHERN MANAGEMENT A ONESOURC FEB07 BILLING FOR VARIOUS LOCATIONS	701 00110	02/07		40090	00347841	2847539	$53.63
000333075	SOUTHERN MANAGEMENT A ONESOURC FEB07 BILLING FOR VARIOUS LOCATIONS	701 00110	02/07		40090	00347841	2847539	$18.28
000333075	SOUTHERN MANAGEMENT A ONESOURC FEB07 BILLING FOR VARIOUS LOCATIONS	701 00110	02/07		40090	00347841	2847539	$634.33
000333075	SOUTHERN MANAGEMENT A ONESOURC FEB07 BILLING FOR VARIOUS LOCATIONS	701 00110	02/07		40090	00347841	2847539	$18.28

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000333075	SOUTHERN MANAGEMENT A ONESOURC FEB07 BILLING FOR VARIOUS LOCATIONS	701 00110	02/07		40090	00347841	2847539	$140.68
000333075	SOUTHERN MANAGEMENT A ONESOURC FEB07 BILLING FOR VARIOUS LOCATIONS	701 00110	02/07		40090	00347841	2847539	$2,135.13
000333075	SOUTHERN MANAGEMENT A ONESOURC JANITORIAL SERVICES@ VARIOUS GULFPO WERLO CATIONS	701 00110	02/07		40090	00348239	2859430	$2,275.05
000333075	SOUTHERN MANAGEMENT A ONESOURC JANITORIAL SERVICES@ VARIOUS GULFPO WERLO CATIONS	701 00110	02/07		40090	00348239	2859430	$5,668.35
000333075	SOUTHERN MANAGEMENT A ONESOURC JANITORIAL SERVICES@ VARIOUS GULFPO WERLO CATIONS	701 00110	02/07		40090	00348239	2859430	$5,291.77
000333075	SOUTHERN MANAGEMENT A ONESOURC JANITORIAL SERVICES@ VARIOUS GULFPO WERLO CATIONS	701 00110	02/07		40090	00348239	2859430	$2,796.50
000333075	SOUTHERN MANAGEMENT A ONESOURC JANITORIAL SERVICES@ VARIOUS GULFPO WERLO CATIONS	701 00110	02/07		40090	00348239	2859430	$3,440.58
000333075	SOUTHERN MANAGEMENT A ONESOURC JANITORIAL SERVICES@ VARIOUS GULFPO WERLO CATIONS	701 00110	02/07		40090	00348239	2859430	$618.33
000333075	SOUTHERN MANAGEMENT A ONESOURC JANITORIAL SERVICES@ VARIOUS GULFPO WERLO CATIONS	701 00110	02/07		40090	00348239	2859430	$507.75
000333075	SOUTHERN MANAGEMENT A ONESOURC JANITORIAL SERVICES@ VARIOUS GULFPO WERLO CATIONS	701 00110	02/07		40090	00348239	2859430	$473.08
000333075	SOUTHERN MANAGEMENT A ONESOURC JANITORIAL SERVICES@ VARIOUS GULFPO WERLO CATIONS	701 00110	02/07		40090	00348239	2859430	$473.75
000333075	SOUTHERN MANAGEMENT A ONESOURC JANITORIAL SERVICES@ VARIOUS GULFPO WERLO CATIONS	701 00110	02/07		40090	00348239	2859430	$1,370.41
000333075	SOUTHERN MANAGEMENT A ONESOURC JANITORIAL SERVICES@ VARIOUS GULFPO WERLO CATIONS	701 00110	02/07		40090	00348239	2859430	$88.00
000333075	SOUTHERN MANAGEMENT A ONESOURC JANITORIAL SERVICES@ VARIOUS GULFPO WERLO CATIONS	701 00110	02/07		40090	00348239	2859430	$596.65
000333075	SOUTHERN MANAGEMENT A ONESOURC JANITORIAL SERVICES@ VARIOUS GULFPO WERLO CATIONS	701 00110	02/07		40090	00348239	2859430	$88.00
000333075	SOUTHERN MANAGEMENT A ONESOURC JANITORIAL SERVICES@ VARIOUS GULFPO WERLO CATIONS	701 00110	02/07		40090	00348239	2859430	$66.66
000333075	SOUTHERN MANAGEMENT A ONESOURC JANITORIAL SERVICES@ VARIOUS GULFPO WERLO CATIONS	701 00110	02/07		40090	00348239	2859430	$595.83
000333075	SOUTHERN MANAGEMENT A ONESOURC JANITORIAL SERVICES@ VARIOUS GULFPO WERLO CATIONS	701 00110	02/07		40090	00348239	2859430	$1,241.67

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000333075	SOUTHERN MANAGEMENT A ONESOURC	701 00110	02/07		40090	00348239	2859430	$450.00
	JANITORIAL SERVICES@ VARIOUS GULFPO WERLO CATIONS							
000333075	SOUTHERN MANAGEMENT A ONESOURC	701 00110	02/07		40090	00348239	2859430	$1,087.50
	JANITORIAL SERVICES@ VARIOUS GULFPO WERLO CATIONS							
000333075	SOUTHERN MANAGEMENT A ONESOURC	701 00110	02/07		40090	00348239	2859430	$2,042.00
	JANITORIAL SERVICES@ VARIOUS GULFPO WERLO CATIONS							
000333075	SOUTHERN MANAGEMENT A ONESOURC	701 00110	02/07		40090	00348239	2859430	$407.50
	JANITORIAL SERVICES@ VARIOUS GULFPO WERLO CATIONS							
000333075	SOUTHERN MANAGEMENT A ONESOURC	701 00110	02/07		40090	00348239	2859430	$185.41
	JANITORIAL SERVICES@ VARIOUS GULFPO WERLO CATIONS							
000333075	SOUTHERN MANAGEMENT A ONESOURC	701 00110	02/07		40090	00348239	2859430	$954.58
	JANITORIAL SERVICES@ VARIOUS GULFPO WERLO CATIONS							
000333075	SOUTHERN MANAGEMENT A ONESOURC	701 00110	02/07		40090	00348239	2859430	$765.00
	JANITORIAL SERVICES@ VARIOUS GULFPO WERLO CATIONS							
000333075	SOUTHERN MANAGEMENT A ONESOURC	701 00110	02/07		40090	00348239	2859430	$135.00
	JANITORIAL SERVICES@ VARIOUS GULFPO WERLO CATIONS							
000333075	SOUTHERN MANAGEMENT A ONESOURC	701 00110	02/07		40090	00348239	2859430	$2,042.00
	JANITORIAL SERVICES@ VARIOUS GULFPO WERLO CATIONS							
000333075	SOUTHERN MANAGEMENT A ONESOURC	701 00110	02/07		40090	00348239	2859430	$1,941.50
	JANITORIAL SERVICES@ VARIOUS GULFPO WERLO CATIONS							
000333075	SOUTHERN MANAGEMENT A ONESOURC	701 00110	02/07		40090	00348239	2859430	$388.33
	JANITORIAL SERVICES@ VARIOUS GULFPO WERLO CATIONS							
000333075	SOUTHERN MANAGEMENT A ONESOURC	701 00110	02/07		40090	00348239	2859430	$258.83
	JANITORIAL SERVICES@ VARIOUS GULFPO WERLO CATIONS							
000333075	SOUTHERN MANAGEMENT A ONESOURC	701 00110	02/07		40090	00348239	2859430	$552.08
	JANITORIAL SERVICES@ VARIOUS GULFPO WERLO CATIONS							
000333075	SOUTHERN MANAGEMENT A ONESOURC	701 00110	02/07		40090	00348239	2859430	$952.08
	JANITORIAL SERVICES@ VARIOUS GULFPO WERLO CATIONS							
000333075	SOUTHERN MANAGEMENT A ONESOURC	701 00110	02/07		40090	00348239	2859430	$620.83
	JANITORIAL SERVICES@ VARIOUS GULFPO WERLO CATIONS							
000333075	SOUTHERN MANAGEMENT A ONESOURC	701 00110	02/07		40090	00348239	2859430	$647.66
	JANITORIAL SERVICES@ VARIOUS GULFPO WERLO CATIONS							
000333075	SOUTHERN MANAGEMENT A ONESOURC	701 00110	02/07		40090	00348239	2859430	$270.82
	JANITORIAL SERVICES@ VARIOUS GULFPO WERLO CATIONS							
000333075	SOUTHERN MANAGEMENT A ONESOURC	701 00110	03/07		40090	00349862	2842443	$96.70
	CARPETCL EANING							

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR MARCH 2007	511 00000	03/07	FB	40412	00350640	2851629	$10,703.50
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR MARCH 2007	511 00000	03/07	FB	40412	00350640	2851629	$476.57
000333075	SOUTHERN MANAGEMENT A ONESOURC EXECUTIVESU PPORT/FEB07 SERVICE	923 00030	03/07		40100	00348732	2859427	$1,977.67
000333075	SOUTHERN MANAGEMENT A ONESOURC MAINTENANCE TECH/OVERTIME	701 00205	03/07		40090	00349863	2859428	$4,387.62
000333075	SOUTHERN MANAGEMENT A ONESOURC FEBRUARY MILEAGE/MCKINNEY	701 00110	03/07		40090	00349864	28607572	$156.66
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR FEBRUARY 2007	511 00000	03/07	FB	40412	00349217	2861450	$6,102.22
000333075	SOUTHERN MANAGEMENT A ONESOURC MILEAGE FOR CHASTIDY BROOKS	923 00030	03/07		40100	00350290	2872245	$20.37
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR APRIL 2007	511 00000	04/07	FB	40412	00352436	2884461	$10,703.50
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR APRIL 2007	511 00000	04/07	FB	40412	00352436	2884461	$476.57
000333075	SOUTHERN MANAGEMENT A ONESOURC DAYAT TENDANT/EXECUTIVE SUPPORT	923 00030	04/07		40100	00351569	2887784	$1,977.67
000333075	SOUTHERN MANAGEMENT A ONESOURC FORMA RCH20 07	701 00110	04/07		40090	00351792	2887786	$2,275.05
000333075	SOUTHERN MANAGEMENT A ONESOURC FORMA RCH20 07	701 00110	04/07		40090	00351792	2887786	$5,668.35
000333075	SOUTHERN MANAGEMENT A ONESOURC FORMA RCH20 07	701 00110	04/07		40090	00351792	2887786	$5,291.77
000333075	SOUTHERN MANAGEMENT A ONESOURC FORMA RCH20 07	701 00110	04/07		40090	00351792	2887786	$2,796.50
000333075	SOUTHERN MANAGEMENT A ONESOURC FORMA RCH20 07	701 00110	04/07		40090	00351792	2887786	$3,440.58
000333075	SOUTHERN MANAGEMENT A ONESOURC FORMA RCH20 07	701 00110	04/07		40090	00351792	2887786	$618.33
000333075	SOUTHERN MANAGEMENT A ONESOURC FORMA RCH20 07	701 00110	04/07		40090	00351792	2887786	$507.75
000333075	SOUTHERN MANAGEMENT A ONESOURC FORMA RCH20 07	701 00110	04/07		40090	00351792	2887786	$473.08

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000333075	SOUTHERN MANAGEMENT A ONESOURC FORMA RCH20 07	701 00110	04/07		40090	00351792	2887786	$473.75
000333075	SOUTHERN MANAGEMENT A ONESOURC FORMA RCH20 07	701 00110	04/07		40090	00351792	2887786	$1,370.41
000333075	SOUTHERN MANAGEMENT A ONESOURC FORMA RCH20 07	701 00110	04/07		40090	00351792	2887786	$88.00
000333075	SOUTHERN MANAGEMENT A ONESOURC FORMA RCH20 07	701 00110	04/07		40090	00351792	2887786	$596.65
000333075	SOUTHERN MANAGEMENT A ONESOURC FORMA RCH20 07	701 00110	04/07		40090	00351792	2887786	$88.00
000333075	SOUTHERN MANAGEMENT A ONESOURC FORMA RCH20 07	701 00110	04/07		40090	00351792	2887786	$66.66
000333075	SOUTHERN MANAGEMENT A ONESOURC FORMA RCH20 07	701 00110	04/07		40090	00351792	2887786	$595.83
000333075	SOUTHERN MANAGEMENT A ONESOURC FORMA RCH20 07	701 00110	04/07		40090	00351792	2887786	$1,241.67
000333075	SOUTHERN MANAGEMENT A ONESOURC FORMA RCH20 07	701 00110	04/07		40090	00351792	2887786	$450.00
000333075	SOUTHERN MANAGEMENT A ONESOURC FORMA RCH20 07	701 00110	04/07		40090	00351792	2887786	$1,087.50
000333075	SOUTHERN MANAGEMENT A ONESOURC FORMA RCH20 07	701 00110	04/07		40090	00351792	2887786	$2,042.00
000333075	SOUTHERN MANAGEMENT A ONESOURC FORMA RCH20 07	701 00110	04/07		40090	00351792	2887786	$407.50
000333075	SOUTHERN MANAGEMENT A ONESOURC FORMA RCH20 07	701 00110	04/07		40090	00351792	2887786	$185.41
000333075	SOUTHERN MANAGEMENT A ONESOURC FORMA RCH20 07	701 00110	04/07		40090	00351792	2887786	$954.58
000333075	SOUTHERN MANAGEMENT A ONESOURC FORMA RCH20 07	701 00110	04/07		40090	00351792	2887786	$765.00
000333075	SOUTHERN MANAGEMENT A ONESOURC FORMA RCH20 07	701 00110	04/07		40090	00351792	2887786	$135.00
000333075	SOUTHERN MANAGEMENT A ONESOURC FORMA RCH20 07	701 00110	04/07		40090	00351792	2887786	$2,042.00
000333075	SOUTHERN MANAGEMENT A ONESOURC FORMA RCH20 07	701 00110	04/07		40090	00351792	2887786	$1,941.50

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000333075	SOUTHERN MANAGEMENT A ONESOURC FORMA RCH20 07	701 00110	04/07		40090	00351792	2887786	$388.33
000333075	SOUTHERN MANAGEMENT A ONESOURC FORMA RCH20 07	701 00110	04/07		40090	00351792	2887786	$258.83
000333075	SOUTHERN MANAGEMENT A ONESOURC FORMA RCH20 07	701 00110	04/07		40090	00351792	2887786	$552.08
000333075	SOUTHERN MANAGEMENT A ONESOURC FORMA RCH20 07	701 00110	04/07		40090	00351792	2887786	$952.08
000333075	SOUTHERN MANAGEMENT A ONESOURC FORMA RCH20 07	701 00110	04/07		40090	00351792	2887786	$620.83
000333075	SOUTHERN MANAGEMENT A ONESOURC FORMA RCH20 07	701 00110	04/07		40090	00351792	2887786	$647.66
000333075	SOUTHERN MANAGEMENT A ONESOURC FORMA RCH20 07	701 00110	04/07		40090	00351792	2887786	$270.83
000333075	SOUTHERN MANAGEMENT A ONESOURC FORMA RCH20 07	701 00110	04/07		40090	00351791	2887794	$259.50
000333075	SOUTHERN MANAGEMENT A ONESOURC FORMA RCH20 07	701 00110	04/07		40090	00351791	2887794	$28.83
000333075	SOUTHERN MANAGEMENT A ONESOURC FORMA RCH20 07	701 00110	04/07		40090	00351791	2887794	$30.25
000333075	SOUTHERN MANAGEMENT A ONESOURC FORMA RCH20 07	701 00110	04/07		40090	00351791	2887794	$81.82
000333075	SOUTHERN MANAGEMENT A ONESOURC FORMA RCH20 07	701 00110	04/07		40090	00351791	2887794	$61.27
000333075	SOUTHERN MANAGEMENT A ONESOURC FORMA RCH20 07	701 00110	04/07		40090	00351791	2887794	$44.49
000333075	SOUTHERN MANAGEMENT A ONESOURC FORMA RCH20 07	701 00110	04/07		40090	00351791	2887794	$37.48
000333075	SOUTHERN MANAGEMENT A ONESOURC FORMA RCH20 07	701 00110	04/07		40090	00351791	2887794	$14.36
000333075	SOUTHERN MANAGEMENT A ONESOURC FORMA RCH20 07	701 00110	04/07		40090	00351791	2887794	$201.83
000333075	SOUTHERN MANAGEMENT A ONESOURC FORMA RCH20 07	701 00110	04/07		40090	00351791	2887794	$10.03
000333075	SOUTHERN MANAGEMENT A ONESOURC FORMA RCH20 07	701 00110	04/07		40090	00351791	2887794	$53.63

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000333075	SOUTHERN MANAGEMENT A ONESOURC FORMA RCH20 07	701 00110	04/07		40090	00351791	2887794	$18.28
000333075	SOUTHERN MANAGEMENT A ONESOURC FORMA RCH20 07	701 00110	04/07		40090	00351791	2887794	$634.33
000333075	SOUTHERN MANAGEMENT A ONESOURC FORMA RCH20 07	701 00110	04/07		40090	00351791	2887794	$18.28
000333075	SOUTHERN MANAGEMENT A ONESOURC FORMA RCH20 07	701 00110	04/07		40090	00351791	2887794	$140.68
000333075	SOUTHERN MANAGEMENT A ONESOURC FORMA RCH20 07	701 00110	04/07		40090	00351791	2887794	$2,135.13
000333075	SOUTHERN MANAGEMENT A ONESOURC STAINLESSST EELDI SPENSERS	701 00110	04/07		40090	00353568	2890121	$262.50
000333075	SOUTHERN MANAGEMENT A ONESOURC SUPERVISOR	511 00000	04/07	FB	40412	00352443	2893798	$2,617.12
000333075	SOUTHERN MANAGEMENT A ONESOURC LABOR	511 00000	04/07	FB	40412	00352443	2893798	$4,079.04
000333075	SOUTHERN MANAGEMENT A ONESOURC OT SUPERVISOR	511 00000	04/07	FB	40412	00352443	2893798	$223.10
000333075	SOUTHERN MANAGEMENT A ONESOURC OT LABOR	511 00000	04/07	FB	40412	00352443	2893798	$145.44
000333075	SOUTHERN MANAGEMENT A ONESOURC MILEAGE FOR MCKINNEY FORMA RCH	701 00110	04/07		40090	00353566	2894363	$174.61
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR APRIL 2007	701 00110	04/07		40090	00354198	2904916	$259.50
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR APRIL 2007	701 00110	04/07		40090	00354198	2904916	$28.83
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR APRIL 2007	701 00110	04/07		40090	00354198	2904916	$30.25
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR APRIL 2007	701 00110	04/07		40090	00354198	2904916	$81.82
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR APRIL 2007	701 00110	04/07		40090	00354198	2904916	$61.27
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR APRIL 2007	701 00110	04/07		40090	00354198	2904916	$44.49
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR APRIL 2007	701 00110	04/07		40090	00354198	2904916	$37.48

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR APRIL 2007	701 00110	04/07		40090	00354198	2904916	$14.36
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR APRIL 2007	701 00110	04/07		40090	00354198	2904916	$201.83
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR APRIL 2007	701 00110	04/07		40090	00354198	2904916	$10.03
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR APRIL 2007	701 00110	04/07		40090	00354198	2904916	$53.63
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR APRIL 2007	701 00110	04/07		40090	00354198	2904916	$18.28
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR APRIL 2007	701 00110	04/07		40090	00354198	2904916	$634.33
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR APRIL 2007	701 00110	04/07		40090	00354198	2904916	$18.28
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR APRIL 2007	701 00110	04/07		40090	00354198	2904916	$140.68
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR APRIL 2007	701 00110	04/07		40090	00354198	2904916	$2,135.13
000333075	SOUTHERN MANAGEMENT A ONESOURC MAINTENANCE TECH/02-28-07-03-28-07	701 00205	05/07		40090	00354801	2889271	$3,932.48
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR MAY20 07	511 00000	05/07	FB	40412	00355551	2913048	$10,703.50
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR MAY20 07	511 00000	05/07	FB	40412	00355551	2913048	$476.57
000333075	SOUTHERN MANAGEMENT A ONESOURC MAINTENANCE TECH/ 03-29-07 04-26-07	701 00205	05/07		40090	00354802	2913822	$3,848.63
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR APRIL 2007	701 00110	05/07		40090	00354199	2913882	$2,275.05
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR APRIL 2007	701 00110	05/07		40090	00354199	2913882	$5,668.35
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR APRIL 2007	701 00110	05/07		40090	00354199	2913882	$5,291.77
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR APRIL 2007	701 00110	05/07		40090	00354199	2913882	$2,796.50
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR APRIL 2007	701 00110	05/07		40090	00354199	2913882	$3,440.58

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR APRIL 2007	701 00110	05/07		40090	00354199	2913882	$618.33
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR APRIL 2007	701 00110	05/07		40090	00354199	2913882	$507.75
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR APRIL 2007	701 00110	05/07		40090	00354199	2913882	$473.08
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR APRIL 2007	701 00110	05/07		40090	00354199	2913882	$473.75
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR APRIL 2007	701 00110	05/07		40090	00354199	2913882	$1,370.41
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR APRIL 2007	701 00110	05/07		40090	00354199	2913882	$88.00
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR APRIL 2007	701 00110	05/07		40090	00354199	2913882	$596.65
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR APRIL 2007	701 00110	05/07		40090	00354199	2913882	$88.00
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR APRIL 2007	701 00110	05/07		40090	00354199	2913882	$66.66
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR APRIL 2007	701 00110	05/07		40090	00354199	2913882	$595.83
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR APRIL 2007	701 00110	05/07		40090	00354199	2913882	$1,241.67
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR APRIL 2007	701 00110	05/07		40090	00354199	2913882	$450.00
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR APRIL 2007	701 00110	05/07		40090	00354199	2913882	$1,087.50
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR APRIL 2007	701 00110	05/07		40090	00354199	2913882	$2,042.00
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR APRIL 2007	701 00110	05/07		40090	00354199	2913882	$407.50
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR APRIL 2007	701 00110	05/07		40090	00354199	2913882	$185.41
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR APRIL 2007	701 00110	05/07		40090	00354199	2913882	$954.58
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR APRIL 2007	701 00110	05/07		40090	00354199	2913882	$765.00

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR APRIL 2007	701 00110	05/07		40090	00354199	2913882	$135.00
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR APRIL 2007	701 00110	05/07		40090	00354199	2913882	$2,042.00
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR APRIL 2007	701 00110	05/07		40090	00354199	2913882	$1,941.50
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR APRIL 2007	701 00110	05/07		40090	00354199	2913882	$388.33
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR APRIL 2007	701 00110	05/07		40090	00354199	2913882	$258.83
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR APRIL 2007	701 00110	05/07		40090	00354199	2913882	$552.08
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR APRIL 2007	701 00110	05/07		40090	00354199	2913882	$952.08
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR APRIL 2007	701 00110	05/07		40090	00354199	2913882	$620.83
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR APRIL 2007	701 00110	05/07		40090	00354199	2913882	$647.66
000333075	SOUTHERN MANAGEMENT A ONESOURC SERVICE FOR APRIL 2007	701 00110	05/07		40090	00354199	2913882	$270.82
000333075	SOUTHERN MANAGEMENT A ONESOURC DAYAT TENDANT	923 00030	05/07		40100	00354579	2913884	$1,977.67
000333075	SOUTHERN MANAGEMENT A ONESOURC MILEAGE FOR MCKINNEY FORAP RIL20 07	701 00110	05/07		40090	00355914	2919293	$181.88
000333075	SOUTHERN MANAGEMENT A ONESOURC CASUALWO RK/CHASTIDY MILEAGE	923 00030	05/07		40100	00356350	2927096	$30.57
000333075	SOUTHERN MANAGEMENT A ONESOURC JANITORIAL SERVICES	701 00110	05/07		40090	00357850	2941706	$2,275.05
000333075	SOUTHERN MANAGEMENT A ONESOURC JANITORIAL SERVICES	701 00110	05/07		40090	00357850	2941706	$5,668.35
000333075	SOUTHERN MANAGEMENT A ONESOURC JANITORIAL SERVICES	701 00110	05/07		40090	00357850	2941706	$5,291.77
000333075	SOUTHERN MANAGEMENT A ONESOURC JANITORIAL SERVICES	701 00110	05/07		40090	00357850	2941706	$2,796.50
000333075	SOUTHERN MANAGEMENT A ONESOURC JANITORIAL SERVICES	701 00110	05/07		40090	00357850	2941706	$3,440.58

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000333075	SOUTHERN MANAGEMENT A ONESOURC JANITORIAL SERVICES	701 00110	05/07		40090	00357850	2941706	$618.33
000333075	SOUTHERN MANAGEMENT A ONESOURC JANITORIAL SERVICES	701 00110	05/07		40090	00357850	2941706	$507.75
000333075	SOUTHERN MANAGEMENT A ONESOURC JANITORIAL SERVICES	701 00110	05/07		40090	00357850	2941706	$473.08
000333075	SOUTHERN MANAGEMENT A ONESOURC JANITORIAL SERVICES	701 00110	05/07		40090	00357850	2941706	$473.75
000333075	SOUTHERN MANAGEMENT A ONESOURC JANITORIAL SERVICES	701 00110	05/07		40090	00357850	2941706	$1,370.41
000333075	SOUTHERN MANAGEMENT A ONESOURC JANITORIAL SERVICES	701 00110	05/07		40090	00357850	2941706	$88.00
000333075	SOUTHERN MANAGEMENT A ONESOURC JANITORIAL SERVICES	701 00110	05/07		40090	00357850	2941706	$596.65
000333075	SOUTHERN MANAGEMENT A ONESOURC JANITORIAL SERVICES	701 00110	05/07		40090	00357850	2941706	$88.00
000333075	SOUTHERN MANAGEMENT A ONESOURC JANITORIAL SERVICES	701 00110	05/07		40090	00357850	2941706	$66.66
000333075	SOUTHERN MANAGEMENT A ONESOURC JANITORIAL SERVICES	701 00110	05/07		40090	00357850	2941706	$595.83
000333075	SOUTHERN MANAGEMENT A ONESOURC JANITORIAL SERVICES	701 00110	05/07		40090	00357850	2941706	$1,241.67
000333075	SOUTHERN MANAGEMENT A ONESOURC JANITORIAL SERVICES	701 00110	05/07		40090	00357850	2941706	$450.00
000333075	SOUTHERN MANAGEMENT A ONESOURC JANITORIAL SERVICES	701 00110	05/07		40090	00357850	2941706	$1,087.50
000333075	SOUTHERN MANAGEMENT A ONESOURC JANITORIAL SERVICES	701 00110	05/07		40090	00357850	2941706	$2,042.00
000333075	SOUTHERN MANAGEMENT A ONESOURC JANITORIAL SERVICES	701 00110	05/07		40090	00357850	2941706	$407.50
000333075	SOUTHERN MANAGEMENT A ONESOURC JANITORIAL SERVICES	701 00110	05/07		40090	00357850	2941706	$185.41
000333075	SOUTHERN MANAGEMENT A ONESOURC JANITORIAL SERVICES	701 00110	05/07		40090	00357850	2941706	$954.58
000333075	SOUTHERN MANAGEMENT A ONESOURC JANITORIAL SERVICES	701 00110	05/07		40090	00357850	2941706	$765.00

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000333075	SOUTHERN MANAGEMENT A ONESOURC JANITORIAL SERVICES	701 00110	05/07		40090	00357850	2941706	$135.00
000333075	SOUTHERN MANAGEMENT A ONESOURC JANITORIAL SERVICES	701 00110	05/07		40090	00357850	2941706	$2,042.00
000333075	SOUTHERN MANAGEMENT A ONESOURC JANITORIAL SERVICES	701 00110	05/07		40090	00357850	2941706	$1,941.50
000333075	SOUTHERN MANAGEMENT A ONESOURC JANITORIAL SERVICES	701 00110	05/07		40090	00357850	2941706	$388.33
000333075	SOUTHERN MANAGEMENT A ONESOURC JANITORIAL SERVICES	701 00110	05/07		40090	00357850	2941706	$258.83
000333075	SOUTHERN MANAGEMENT A ONESOURC JANITORIAL SERVICES	701 00110	05/07		40090	00357850	2941706	$552.08
000333075	SOUTHERN MANAGEMENT A ONESOURC JANITORIAL SERVICES	701 00110	05/07		40090	00357850	2941706	$952.08
000333075	SOUTHERN MANAGEMENT A ONESOURC JANITORIAL SERVICES	701 00110	05/07		40090	00357850	2941706	$620.83
000333075	SOUTHERN MANAGEMENT A ONESOURC JANITORIAL SERVICES	701 00110	05/07		40090	00357850	2941706	$647.66
000333075	SOUTHERN MANAGEMENT A ONESOURC JANITORIAL SERVICES	701 00110	05/07		40090	00357850	2941706	$270.82
000333075	SOUTHERN MANAGEMENT A ONESOURC JANITORIAL SERV. FOR JUNE 2007	511 00000	06/07	FB	40412	00359330	2935024	$10,703.50
000333075	SOUTHERN MANAGEMENT A ONESOURC JANITORIAL SERV. FOR JUNE 2007	511 00000	06/07	FB	40412	00359330	2935024	$476.57
000333075	SOUTHERN MANAGEMENT A ONESOURC MAY07	701 00110	06/07		40090	00358555	2941717	$259.50
000333075	SOUTHERN MANAGEMENT A ONESOURC MAY07	701 00110	06/07		40090	00358555	2941717	$28.83
000333075	SOUTHERN MANAGEMENT A ONESOURC MAY07	701 00110	06/07		40090	00358555	2941717	$30.25
000333075	SOUTHERN MANAGEMENT A ONESOURC MAY07	701 00110	06/07		40090	00358555	2941717	$81.82
000333075	SOUTHERN MANAGEMENT A ONESOURC MAY07	701 00110	06/07		40090	00358555	2941717	$61.27
000333075	SOUTHERN MANAGEMENT A ONESOURC MAY07	701 00110	06/07		40090	00358555	2941717	$44.49

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000333075	SOUTHERN MANAGEMENT A ONESOURC MAY07	701 00110	06/07		40090	00358555	2941717	$37.48
000333075	SOUTHERN MANAGEMENT A ONESOURC MAY07	701 00110	06/07		40090	00358555	2941717	$14.36
000333075	SOUTHERN MANAGEMENT A ONESOURC MAY07	701 00110	06/07		40090	00358555	2941717	$201.83
000333075	SOUTHERN MANAGEMENT A ONESOURC MAY07	701 00110	06/07		40090	00358555	2941717	$10.03
000333075	SOUTHERN MANAGEMENT A ONESOURC MAY07	701 00110	06/07		40090	00358555	2941717	$53.63
000333075	SOUTHERN MANAGEMENT A ONESOURC MAY07	701 00110	06/07		40090	00358555	2941717	$18.28
000333075	SOUTHERN MANAGEMENT A ONESOURC MAY07	701 00110	06/07		40090	00358555	2941717	$634.33
000333075	SOUTHERN MANAGEMENT A ONESOURC MAY07	701 00110	06/07		40090	00358555	2941717	$18.28
000333075	SOUTHERN MANAGEMENT A ONESOURC MAY07	701 00110	06/07		40090	00358555	2941717	$140.68
000333075	SOUTHERN MANAGEMENT A ONESOURC MAY07	701 00110	06/07		40090	00358555	2941717	$2,135.13
000333075	SOUTHERN MANAGEMENT A ONESOURC EXCUTIVE SUPPORT	923 00030	06/07		40100	00358248	2941719	$1,977.67
000333075	SOUTHERN MANAGEMENT A ONESOURC MAINTENANCE TECH (0427-052507)	701 00205	06/07		40090	00358554	2941721	$3,839.94
000333075	SOUTHERN MANAGEMENT A ONESOURC STRIP FLOOR	511 00000	06/07	FB	40412	00359329	2952952	$150.00
000333075	SOUTHERN MANAGEMENT A ONESOURC PANAMACI TY OFFICE/SALES	186 00800	06/07			00360612	2959957	$259.50
000333075	SOUTHERN MANAGEMENT A ONESOURC PANAMACI TY SERVICE	186 00800	06/07			00360612	2959957	$28.83
000333075	SOUTHERN MANAGEMENT A ONESOURC CHIPLEY	186 00800	06/07			00360612	2959957	$30.25
000333075	SOUTHERN MANAGEMENT A ONESOURC FT WALTONSA LES/OFFICE	186 00800	06/07			00360612	2959957	$81.82
000333075	SOUTHERN MANAGEMENT A ONESOURC FT WALTONSE RVICE	186 00800	06/07			00360612	2959957	$61.27

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000333075	SOUTHERN MANAGEMENT A ONESOURC NICEVILLE	186 00800	06/07			00360612	2959957	$44.49
000333075	SOUTHERN MANAGEMENT A ONESOURC CRESTVIEW	186 00800	06/07			00360612	2959957	$37.48
000333075	SOUTHERN MANAGEMENT A ONESOURC DEFUNIAK SPRINGS	186 00800	06/07			00360612	2959957	$14.36
000333075	SOUTHERN MANAGEMENT A ONESOURC PINE FOREST OFFICE	186 00800	06/07			00360612	2959957	$201.83
000333075	SOUTHERN MANAGEMENT A ONESOURC PINE FOREST METERSHOP	186 00800	06/07			00360612	2959957	$10.03
000333075	SOUTHERN MANAGEMENT A ONESOURC MILTON	186 00800	06/07			00360612	2959957	$53.63
000333075	SOUTHERN MANAGEMENT A ONESOURC GULF BREEZE	186 00800	06/07			00360612	2959957	$18.28
000333075	SOUTHERN MANAGEMENT A ONESOURC PACE BOULEVARD	186 00800	06/07			00360612	2959957	$634.33
000333075	SOUTHERN MANAGEMENT A ONESOURC WRIGHTST /SYSTEMS PROTECTION	186 00800	06/07			00360612	2959957	$18.28
000333075	SOUTHERN MANAGEMENT A ONESOURC CHASE STREET	186 00800	06/07			00360612	2959957	$140.68
000333075	SOUTHERN MANAGEMENT A ONESOURC CORPORATEOF FICE	186 00800	06/07			00360612	2959957	$2,135.13
000333075	SOUTHERN MANAGEMENT A ONESOURC CORPORATESI TE-DAYSU PERVISOR	701 00110	06/07		40090	00360585	2959980	$2,275.05
000333075	SOUTHERN MANAGEMENT A ONESOURC CORPORATEDA Y STAFF (4) ATTENDANTS	701 00110	06/07		40090	00360585	2959980	$5,668.35
000333075	SOUTHERN MANAGEMENT A ONESOURC CORPORATENI GHTST AFF	701 00110	06/07		40090	00360585	2959980	$5,291.77
000333075	SOUTHERN MANAGEMENT A ONESOURC PACE 75 N. PACEBL VD.	701 00110	06/07		40090	00360585	2959980	$2,796.50
000333075	SOUTHERN MANAGEMENT A ONESOURC PACE (2) DAYAT TENDANTS	701 00110	06/07		40090	00360585	2959980	$3,440.58
000333075	SOUTHERN MANAGEMENT A ONESOURC CHASE STREET	701 00110	06/07		40090	00360585	2959980	$618.33
000333075	SOUTHERN MANAGEMENT A ONESOURC LINE EQUIPMENT SERVICE CENTER	701 00110	06/07		40090	00360585	2959980	$507.75

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000333075	SOUTHERN MANAGEMENT A ONESOURC GENERAL WAREHOUSE-JANITORIAL	701 00110	06/07		40090	00360585	2959980	$473.08
000333075	SOUTHERN MANAGEMENT A ONESOURC WRIGHTST REET	701 00110	06/07		40090	00360585	2959980	$473.75
000333075	SOUTHERN MANAGEMENT A ONESOURC PINE FOREST ADMINISTRATION	701 00110	06/07		40090	00360585	2959980	$1,370.41
000333075	SOUTHERN MANAGEMENT A ONESOURC PINE FOREST SUB-STATION	701 00110	06/07		40090	00360585	2959980	$88.00
000333075	SOUTHERN MANAGEMENT A ONESOURC PINE FOREST METER SHOP	701 00110	06/07		40090	00360585	2959980	$596.65
000333075	SOUTHERN MANAGEMENT A ONESOURC PINE FOREST LINE SERVICE	701 00110	06/07		40090	00360585	2959980	$88.00
000333075	SOUTHERN MANAGEMENT A ONESOURC PINE FOREST-GARAGE	701 00110	06/07		40090	00360585	2959980	$66.66
000333075	SOUTHERN MANAGEMENT A ONESOURC GULF BREEZE	701 00110	06/07		40090	00360585	2959980	$595.83
000333075	SOUTHERN MANAGEMENT A ONESOURC MILTONAD MINISTRATION	701 00110	06/07		40090	00360585	2959980	$1,241.67
000333075	SOUTHERN MANAGEMENT A ONESOURC MILTONLI NE SERVICE	701 00110	06/07		40090	00360585	2959980	$450.00
000333075	SOUTHERN MANAGEMENT A ONESOURC FT.WA LTON BEACH NIGHT STAFF	701 00110	06/07		40090	00360585	2959980	$1,087.50
000333075	SOUTHERN MANAGEMENT A ONESOURC FT.WA LTON DAY ATTENDANT	701 00110	06/07		40090	00360585	2959980	$2,042.00
000333075	SOUTHERN MANAGEMENT A ONESOURC FT.WA LTON WAREHOUSE & LINE	701 00110	06/07		40090	00360585	2959980	$407.50
000333075	SOUTHERN MANAGEMENT A ONESOURC FT.WA LTON GARAGE & SUBSTATION	701 00110	06/07		40090	00360585	2959980	$185.41
000333075	SOUTHERN MANAGEMENT A ONESOURC DESTINWA REHOUSE AND LINE SERVICE	701 00110	06/07		40090	00360585	2959980	$954.58
000333075	SOUTHERN MANAGEMENT A ONESOURC CRESTVIEWAD MIN	701 00110	06/07		40090	00360585	2959980	$765.00
000333075	SOUTHERN MANAGEMENT A ONESOURC CRESTVIEWWA REHOUSE AND LINE STATION	701 00110	06/07		40090	00360585	2959980	$135.00
000333075	SOUTHERN MANAGEMENT A ONESOURC PANAMACI TY DAYAT TENDANT	701 00110	06/07		40090	00360585	2959980	$2,042.00

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VNDR #	VENDOR NAME	FERC	SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000333075	SOUTHERN MANAGEMENT A ONESOURC PANAMACI TY ADMINISTRATION	701	00110	06/07		40090	00360585	2959980	$1,941.50
000333075	SOUTHERN MANAGEMENT A ONESOURC PANAMACI TY WAREHOUSEAN D LINESE RVICE	701	00110	06/07		40090	00360585	2959980	$388.33
000333075	SOUTHERN MANAGEMENT A ONESOURC GARAGEAN D SUBSTATIONSH OP	701	00110	06/07		40090	00360585	2959980	$258.83
000333075	SOUTHERN MANAGEMENT A ONESOURC PANAMACI TY BEACH 12425 HWY39 2	701	00110	06/07		40090	00360585	2959980	$552.08
000333075	SOUTHERN MANAGEMENT A ONESOURC CHIPLEY ADMIN	701	00110	06/07		40090	00360585	2959980	$952.08
000333075	SOUTHERN MANAGEMENT A ONESOURC NICEVILLE	701	00110	06/07		40090	00360585	2959980	$620.83
000333075	SOUTHERN MANAGEMENT A ONESOURC DEFUNIAK SPRINGS	701	00110	06/07		40090	00360585	2959980	$647.66
000333075	SOUTHERN MANAGEMENT A ONESOURC CONVERGE	701	00110	06/07		40090	00360585	2959980	$270.82
000333075	SOUTHERN MANAGEMENT A ONESOURC MCKINNEY MILEAGE-MAY	701	00110	07/07		40090	00363072	2948990	$150.40
000333075	SOUTHERN MANAGEMENT A ONESOURC DAYAT TENDANT	923	00030	07/07		40100	00361304	2960319	$1,977.67
000333075	SOUTHERN MANAGEMENT A ONESOURC JUNE MAINTENANCE TECH	701	00205	07/07		40090	00362118	2960346	$2,744.06
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.71 5639	511	00000	07/07	FB	40412	00362916	2961729	$10,703.50
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.71 5639	511	00000	07/07	FB	40412	00362916	2961729	$476.57
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.15 44659	511	00000	07/07	FB	40412	00362247	2972179	$3,897.72
000333075	SOUTHERN MANAGEMENT A ONESOURC MCKINNEY MILEAGE-JUNE	701	00110	08/07		40090	00365085	2971207	$173.65
000333075	SOUTHERN MANAGEMENT A ONESOURC WINDOWCL EANING	701	00110	08/07		40090	00364889	2976717	$125.00
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	08/07		40090	00365666	2983673	$192.00
000333075	SOUTHERN MANAGEMENT A ONESOURC PANAMACI TY OFFICE/SALES	701	00110	08/07		40090	00363516	2983674	$259.50

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000333075	SOUTHERN MANAGEMENT A ONESOURC PANAMACI TY SERVICE	701 00110	08/07		40090	00363516	2983674	$28.83
000333075	SOUTHERN MANAGEMENT A ONESOURC CHIPLEY	701 00110	08/07		40090	00363516	2983674	$30.25
000333075	SOUTHERN MANAGEMENT A ONESOURC FT WALTONSA LES/OFFICE	701 00110	08/07		40090	00363516	2983674	$81.82
000333075	SOUTHERN MANAGEMENT A ONESOURC FT WALTONSE RVICE	701 00110	08/07		40090	00363516	2983674	$61.27
000333075	SOUTHERN MANAGEMENT A ONESOURC NICEVILLE	701 00110	08/07		40090	00363516	2983674	$44.49
000333075	SOUTHERN MANAGEMENT A ONESOURC CRESTVIEW	701 00110	08/07		40090	00363516	2983674	$37.48
000333075	SOUTHERN MANAGEMENT A ONESOURC DEFUNIAK SPRINGS	701 00110	08/07		40090	00363516	2983674	$14.36
000333075	SOUTHERN MANAGEMENT A ONESOURC PINE FOREST OFFICE	701 00110	08/07		40090	00363516	2983674	$201.83
000333075	SOUTHERN MANAGEMENT A ONESOURC PINE FOREST METERSHOP	701 00110	08/07		40090	00363516	2983674	$10.03
000333075	SOUTHERN MANAGEMENT A ONESOURC MILTON	701 00110	08/07		40090	00363516	2983674	$53.63
000333075	SOUTHERN MANAGEMENT A ONESOURC GULF BREEZE	701 00110	08/07		40090	00363516	2983674	$18.28
000333075	SOUTHERN MANAGEMENT A ONESOURC PACE BOULEVARD	701 00110	08/07		40090	00363516	2983674	$634.33
000333075	SOUTHERN MANAGEMENT A ONESOURC WRIGHTST /SYSTEMS PROTECTION	701 00110	08/07		40090	00363516	2983674	$18.28
000333075	SOUTHERN MANAGEMENT A ONESOURC CHASE STREET	701 00110	08/07		40090	00363516	2983674	$140.68
000333075	SOUTHERN MANAGEMENT A ONESOURC CORPORATEOF FICE	701 00110	08/07		40090	00363516	2983674	$2,135.13
000333075	SOUTHERN MANAGEMENT A ONESOURC EMERGENCYCA RPET EXTRACTION	701 00110	08/07		40090	00364891	2987338	$95.00
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.71 5639	511 00000	08/07	FB	40412	00365290	2988321	$10,703.50
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.71 5639	511 00000	08/07	FB	40412	00365290	2988321	$476.57

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000333075	SOUTHERN MANAGEMENT A ONESOURC CORPORATESI TE-DAYSU PERVISOR	701 00110	08/07		40090	00365250	2995778	$2,275.05
000333075	SOUTHERN MANAGEMENT A ONESOURC CORPORATEDA Y STAFF (4) ATTENDANTS	701 00110	08/07		40090	00365250	2995778	$5,668.35
000333075	SOUTHERN MANAGEMENT A ONESOURC CORPORATENI GHTST AFF	701 00110	08/07		40090	00365250	2995778	$5,291.77
000333075	SOUTHERN MANAGEMENT A ONESOURC PACE 75 N. PACEBL VD.	701 00110	08/07		40090	00365250	2995778	$2,796.50
000333075	SOUTHERN MANAGEMENT A ONESOURC PACE (2) DAYAT TENDANTS	701 00110	08/07		40090	00365250	2995778	$3,440.58
000333075	SOUTHERN MANAGEMENT A ONESOURC CHASE STREET	701 00110	08/07		40090	00365250	2995778	$618.33
000333075	SOUTHERN MANAGEMENT A ONESOURC LINE EQUIPMENT SERVICE CENTER	701 00110	08/07		40090	00365250	2995778	$507.75
000333075	SOUTHERN MANAGEMENT A ONESOURC GENERAL WAREHOUSE-JANITORIAL	701 00110	08/07		40090	00365250	2995778	$473.08
000333075	SOUTHERN MANAGEMENT A ONESOURC WRIGHTST REET	701 00110	08/07		40090	00365250	2995778	$473.75
000333075	SOUTHERN MANAGEMENT A ONESOURC PINE FOREST ADMINISTRATION	701 00110	08/07		40090	00365250	2995778	$1,370.41
000333075	SOUTHERN MANAGEMENT A ONESOURC PINE FOREST SUB-STATION	701 00110	08/07		40090	00365250	2995778	$88.00
000333075	SOUTHERN MANAGEMENT A ONESOURC PINE FOREST METER SHOP	701 00110	08/07		40090	00365250	2995778	$596.65
000333075	SOUTHERN MANAGEMENT A ONESOURC PINE FOREST LINE SERVICE	701 00110	08/07		40090	00365250	2995778	$88.00
000333075	SOUTHERN MANAGEMENT A ONESOURC PINE FOREST-GARAGE	701 00110	08/07		40090	00365250	2995778	$66.66
000333075	SOUTHERN MANAGEMENT A ONESOURC GULF BREEZE	701 00110	08/07		40090	00365250	2995778	$595.83
000333075	SOUTHERN MANAGEMENT A ONESOURC MILTONAD MINISTRATION	701 00110	08/07		40090	00365250	2995778	$1,241.67
000333075	SOUTHERN MANAGEMENT A ONESOURC MILTONLI NE SERVICE	701 00110	08/07		40090	00365250	2995778	$450.00
000333075	SOUTHERN MANAGEMENT A ONESOURC FT.WA LTON BEACH NIGHT STAFF	701 00110	08/07		40090	00365250	2995778	$1,087.50

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000333075	SOUTHERN MANAGEMENT A ONESOURC FT.WA LTON DAY ATTENDANT	701 00110	08/07		40090	00365250	2995778	$2,042.00
000333075	SOUTHERN MANAGEMENT A ONESOURC FT.WA LTON WAREHOUSE ANDLI NE	701 00110	08/07		40090	00365250	2995778	$407.50
000333075	SOUTHERN MANAGEMENT A ONESOURC FT.WA LTON GARAGE ANDSU BSTATION	701 00110	08/07		40090	00365250	2995778	$185.41
000333075	SOUTHERN MANAGEMENT A ONESOURC DESTINWA REHOUSE AND LINE SERVICE	701 00110	08/07		40090	00365250	2995778	$954.58
000333075	SOUTHERN MANAGEMENT A ONESOURC CRESTVIEWAD MIN	701 00110	08/07		40090	00365250	2995778	$765.00
000333075	SOUTHERN MANAGEMENT A ONESOURC CRESTVIEWWA REHOUSE AND LINE STATION	701 00110	08/07		40090	00365250	2995778	$135.00
000333075	SOUTHERN MANAGEMENT A ONESOURC PANAMACI TY DAYAT TENDANT	701 00110	08/07		40090	00365250	2995778	$2,042.00
000333075	SOUTHERN MANAGEMENT A ONESOURC PANAMACI TY ADMINISTRATION	701 00110	08/07		40090	00365250	2995778	$1,941.50
000333075	SOUTHERN MANAGEMENT A ONESOURC PANAMACI TY WHSE AND LINE SERVICE	701 00110	08/07		40090	00365250	2995778	$388.33
000333075	SOUTHERN MANAGEMENT A ONESOURC GARAGEAN D SUBSTATIONSH OP	701 00110	08/07		40090	00365250	2995778	$258.83
000333075	SOUTHERN MANAGEMENT A ONESOURC PANAMACI TY BEACH 12425 HWY39 2	701 00110	08/07		40090	00365250	2995778	$552.08
000333075	SOUTHERN MANAGEMENT A ONESOURC CHIPLEY ADMIN	701 00110	08/07		40090	00365250	2995778	$952.08
000333075	SOUTHERN MANAGEMENT A ONESOURC NICEVILLE	701 00110	08/07		40090	00365250	2995778	$620.83
000333075	SOUTHERN MANAGEMENT A ONESOURC DEFUNIAK SPRINGS	701 00110	08/07		40090	00365250	2995778	$647.66
000333075	SOUTHERN MANAGEMENT A ONESOURC CONVERGE	701 00110	08/07		40090	00365250	2995778	$270.82
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.18 51253	923 00030	08/07		40100	00365418	2995779	$1,977.67
000333075	SOUTHERN MANAGEMENT A ONESOURC SUPERVISOR	511 00000	08/07	FB	40412	00365308	2997860	$3,131.52
000333075	SOUTHERN MANAGEMENT A ONESOURC LABOR	511 00000	08/07	FB	40412	00365308	2997860	$12,175.44

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VNDR #	VENDOR NAME	FERC	SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00205	08/07		40090	00366637	3042792	$3,838.80
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.68 310	701	00110	09/07		40090	00365812	3064917	$163.94
000333075	SOUTHERN MANAGEMENT A ONESOURC EXECUTIVESU PPORT,DA Y ATTENDANT AUGUST20 07	923	00030	09/07		40100	00369134	3082482	$1,977.67
000333075	SOUTHERN MANAGEMENT A ONESOURC AUGUST20 07	701	00110	09/07		40090	00369019	3082484	$2,275.05
000333075	SOUTHERN MANAGEMENT A ONESOURC AUGUST20 07	701	00110	09/07		40090	00369019	3082484	$5,668.35
000333075	SOUTHERN MANAGEMENT A ONESOURC AUGUST20 07	701	00110	09/07		40090	00369019	3082484	$5,291.77
000333075	SOUTHERN MANAGEMENT A ONESOURC AUGUST20 07	701	00110	09/07		40090	00369019	3082484	$2,796.50
000333075	SOUTHERN MANAGEMENT A ONESOURC AUGUST20 07	701	00110	09/07		40090	00369019	3082484	$3,440.58
000333075	SOUTHERN MANAGEMENT A ONESOURC AUGUST20 07	701	00110	09/07		40090	00369019	3082484	$618.33
000333075	SOUTHERN MANAGEMENT A ONESOURC AUGUST20 07	701	00110	09/07		40090	00369019	3082484	$507.75
000333075	SOUTHERN MANAGEMENT A ONESOURC AUGUST20 07	701	00110	09/07		40090	00369019	3082484	$473.08
000333075	SOUTHERN MANAGEMENT A ONESOURC AUGUST20 07	701	00110	09/07		40090	00369019	3082484	$473.75
000333075	SOUTHERN MANAGEMENT A ONESOURC AUGUST20 07	701	00110	09/07		40090	00369019	3082484	$1,370.41
000333075	SOUTHERN MANAGEMENT A ONESOURC AUGUST20 07	701	00110	09/07		40090	00369019	3082484	$88.00
000333075	SOUTHERN MANAGEMENT A ONESOURC AUGUST20 07	701	00110	09/07		40090	00369019	3082484	$596.65
000333075	SOUTHERN MANAGEMENT A ONESOURC AUGUST20 07	701	00110	09/07		40090	00369019	3082484	$88.00
000333075	SOUTHERN MANAGEMENT A ONESOURC AUGUST20 07	701	00110	09/07		40090	00369019	3082484	$66.66
000333075	SOUTHERN MANAGEMENT A ONESOURC AUGUST20 07	701	00110	09/07		40090	00369019	3082484	$595.83

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000333075	SOUTHERN MANAGEMENT A ONESOURC AUGUST20 07	701 00110	09/07		40090	00369019	3082484	$1,241.67
000333075	SOUTHERN MANAGEMENT A ONESOURC AUGUST20 07	701 00110	09/07		40090	00369019	3082484	$450.00
000333075	SOUTHERN MANAGEMENT A ONESOURC AUGUST20 07	701 00110	09/07		40090	00369019	3082484	$1,087.50
000333075	SOUTHERN MANAGEMENT A ONESOURC AUGUST20 07	701 00110	09/07		40090	00369019	3082484	$2,042.00
000333075	SOUTHERN MANAGEMENT A ONESOURC AUGUST20 07	701 00110	09/07		40090	00369019	3082484	$407.50
000333075	SOUTHERN MANAGEMENT A ONESOURC AUGUST20 07	701 00110	09/07		40090	00369019	3082484	$185.41
000333075	SOUTHERN MANAGEMENT A ONESOURC AUGUST20 07	701 00110	09/07		40090	00369019	3082484	$954.58
000333075	SOUTHERN MANAGEMENT A ONESOURC AUGUST20 07	701 00110	09/07		40090	00369019	3082484	$765.00
000333075	SOUTHERN MANAGEMENT A ONESOURC AUGUST20 07	701 00110	09/07		40090	00369019	3082484	$135.00
000333075	SOUTHERN MANAGEMENT A ONESOURC AUGUST20 07	701 00110	09/07		40090	00369019	3082484	$2,042.00
000333075	SOUTHERN MANAGEMENT A ONESOURC AUGUST20 07	701 00110	09/07		40090	00369019	3082484	$1,941.50
000333075	SOUTHERN MANAGEMENT A ONESOURC AUGUST20 07	701 00110	09/07		40090	00369019	3082484	$388.33
000333075	SOUTHERN MANAGEMENT A ONESOURC AUGUST20 07	701 00110	09/07		40090	00369019	3082484	$258.83
000333075	SOUTHERN MANAGEMENT A ONESOURC AUGUST20 07	701 00110	09/07		40090	00369019	3082484	$552.08
000333075	SOUTHERN MANAGEMENT A ONESOURC AUGUST20 07	701 00110	09/07		40090	00369019	3082484	$952.08
000333075	SOUTHERN MANAGEMENT A ONESOURC AUGUST20 07	701 00110	09/07		40090	00369019	3082484	$620.83
000333075	SOUTHERN MANAGEMENT A ONESOURC AUGUST20 07	701 00110	09/07		40090	00369019	3082484	$647.66
000333075	SOUTHERN MANAGEMENT A ONESOURC AUGUST20 07	701 00110	09/07		40090	00369019	3082484	$270.82

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	09/07		40090	00369075	3082526	$259.50
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	09/07		40090	00369075	3082526	$28.83
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	09/07		40090	00369075	3082526	$30.25
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	09/07		40090	00369075	3082526	$81.82
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	09/07		40090	00369075	3082526	$61.27
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	09/07		40090	00369075	3082526	$44.49
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	09/07		40090	00369075	3082526	$37.48
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	09/07		40090	00369075	3082526	$14.36
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	09/07		40090	00369075	3082526	$201.83
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	09/07		40090	00369075	3082526	$10.03
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	09/07		40090	00369075	3082526	$53.63
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	09/07		40090	00369075	3082526	$18.28
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	09/07		40090	00369075	3082526	$634.33
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	09/07		40090	00369075	3082526	$18.28
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	09/07		40090	00369075	3082526	$140.68
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	09/07		40090	00369075	3082526	$2,135.13
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.71 5639	511 00000	09/07	FB	40412	00368838	3087268	$10,703.50
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.71 5639	511 00000	09/07	FB	40412	00368838	3087268	$476.57

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VNDR #	VENDOR NAME	FERC	SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000333075	SOUTHERN MANAGEMENT A ONESOURC SUPERVISOR	511	00000	09/07	FB	40412	00368837	3092881	$3,429.76
000333075	SOUTHERN MANAGEMENT A ONESOURC SUPERVISOR OT	511	00000	09/07	FB	40412	00368837	3092881	$27.96
000333075	SOUTHERN MANAGEMENT A ONESOURC LABOR	511	00000	09/07	FB	40412	00368837	3092881	$13,339.44
000333075	SOUTHERN MANAGEMENT A ONESOURC LABOR OT	511	00000	09/07	FB	40412	00368837	3092881	$23.28
000333075	SOUTHERN MANAGEMENT A ONESOURC CREDITFO R INVOICE# 2467513	701	00110	10/07		40090	00373940	2496136	$-704.00
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.68 310	701	00110	10/07		40090	00372408	2633151	$154.65
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.68 310	701	00110	10/07		40090	00372410	2919189	$159.75
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00205	10/07		40090	00372404	3082489	$1,974.06
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.68 310	701	00110	10/07		40090	00372407	3093124	$175.57
000333075	SOUTHERN MANAGEMENT A ONESOURC INVOICE 3135520DA TED10 /1/2007. OCTOBER 2007BI LLING.	511	00000	10/07	FB	40412	00374389	3135520	$12,124.71
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	10/07		40090	00372174	3141434	$2,275.05
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	10/07		40090	00372174	3141434	$5,668.35
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	10/07		40090	00372174	3141434	$5,291.77
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	10/07		40090	00372174	3141434	$2,796.50
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	10/07		40090	00372174	3141434	$3,440.58
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	10/07		40090	00372174	3141434	$618.33
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	10/07		40090	00372174	3141434	$507.75
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	10/07		40090	00372174	3141434	$473.08

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	10/07		40090	00372174	3141434	$473.75
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	10/07		40090	00372174	3141434	$1,370.41
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	10/07		40090	00372174	3141434	$88.00
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	10/07		40090	00372174	3141434	$596.65
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	10/07		40090	00372174	3141434	$88.00
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	10/07		40090	00372174	3141434	$66.66
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	10/07		40090	00372174	3141434	$595.83
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	10/07		40090	00372174	3141434	$1,241.67
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	10/07		40090	00372174	3141434	$450.00
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	10/07		40090	00372174	3141434	$1,087.50
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	10/07		40090	00372174	3141434	$2,042.00
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	10/07		40090	00372174	3141434	$407.50
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	10/07		40090	00372174	3141434	$185.41
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	10/07		40090	00372174	3141434	$954.58
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	10/07		40090	00372174	3141434	$765.00
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	10/07		40090	00372174	3141434	$135.00
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	10/07		40090	00372174	3141434	$2,042.00
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	10/07		40090	00372174	3141434	$1,941.50

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VNDR #	VENDOR NAME	FERC	SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	10/07		40090	00372174	3141434	$388.33
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	10/07		40090	00372174	3141434	$258.83
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	10/07		40090	00372174	3141434	$552.08
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	10/07		40090	00372174	3141434	$952.08
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	10/07		40090	00372174	3141434	$620.83
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	10/07		40090	00372174	3141434	$647.66
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	10/07		40090	00372174	3141434	$270.82
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.18 51253	923	00030	10/07		40100	00371910	3141435	$1,977.67
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	10/07		40090	00372173	3141445	$259.50
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	10/07		40090	00372173	3141445	$28.83
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	10/07		40090	00372173	3141445	$30.25
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	10/07		40090	00372173	3141445	$81.82
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	10/07		40090	00372173	3141445	$61.27
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	10/07		40090	00372173	3141445	$44.49
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	10/07		40090	00372173	3141445	$37.48
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	10/07		40090	00372173	3141445	$14.36
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	10/07		40090	00372173	3141445	$201.83
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	10/07		40090	00372173	3141445	$10.03

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VNDR #	VENDOR NAME	FERC	SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	10/07		40090	00372173	3141445	$53.63
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	10/07		40090	00372173	3141445	$18.28
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	10/07		40090	00372173	3141445	$634.33
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	10/07		40090	00372173	3141445	$18.28
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	10/07		40090	00372173	3141445	$140.68
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	10/07		40090	00372173	3141445	$2,135.13
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.15 44659	511	00000	10/07	FB	40412	00372214	3145775	$15,249.28
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00205	10/07		40090	00372405	3145782	$4,112.43
000333075	SOUTHERN MANAGEMENT A ONESOURC MCKINNEY MILEAGE-SEPTEMBER	701	00110	10/07		40090	00373942	3146293	$161.51
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	11/07		40090	00374775	31597788	$2,275.05
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	11/07		40090	00374775	31597788	$5,668.35
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	11/07		40090	00374775	31597788	$5,291.77
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	11/07		40090	00374775	31597788	$2,796.50
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	11/07		40090	00374775	31597788	$3,440.58
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	11/07		40090	00374775	31597788	$618.33
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	11/07		40090	00374775	31597788	$507.75
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	11/07		40090	00374775	31597788	$473.08
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	11/07		40090	00374775	31597788	$473.75

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	11/07		40090	00374775	31597788	$1,370.41
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	11/07		40090	00374775	31597788	$88.00
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	11/07		40090	00374775	31597788	$596.65
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	11/07		40090	00374775	31597788	$88.00
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	11/07		40090	00374775	31597788	$66.66
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	11/07		40090	00374775	31597788	$595.83
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	11/07		40090	00374775	31597788	$1,241.67
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	11/07		40090	00374775	31597788	$450.00
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	11/07		40090	00374775	31597788	$1,087.50
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	11/07		40090	00374775	31597788	$2,042.00
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	11/07		40090	00374775	31597788	$407.50
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	11/07		40090	00374775	31597788	$185.41
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	11/07		40090	00374775	31597788	$954.58
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	11/07		40090	00374775	31597788	$765.00
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	11/07		40090	00374775	31597788	$135.00
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	11/07		40090	00374775	31597788	$2,042.00
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	11/07		40090	00374775	31597788	$1,941.50
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	11/07		40090	00374775	31597788	$388.33

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	11/07		40090	00374775	31597788	$258.83
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	11/07		40090	00374775	31597788	$552.08
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	11/07		40090	00374775	31597788	$952.08
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	11/07		40090	00374775	31597788	$620.83
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	11/07		40090	00374775	31597788	$647.66
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	11/07		40090	00374775	31597788	$270.82
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	11/07		40090	00374774	3159787	$259.50
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	11/07		40090	00374774	3159787	$28.83
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	11/07		40090	00374774	3159787	$30.25
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	11/07		40090	00374774	3159787	$81.82
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	11/07		40090	00374774	3159787	$61.27
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	11/07		40090	00374774	3159787	$44.49
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	11/07		40090	00374774	3159787	$37.48
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	11/07		40090	00374774	3159787	$14.36
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	11/07		40090	00374774	3159787	$201.83
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	11/07		40090	00374774	3159787	$10.03
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	11/07		40090	00374774	3159787	$53.63
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	11/07		40090	00374774	3159787	$18.28

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	11/07		40090	00374774	3159787	$634.33
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	11/07		40090	00374774	3159787	$18.28
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	11/07		40090	00374774	3159787	$140.68
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	11/07		40090	00374774	3159787	$2,135.13
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.18 51253	923 00030	11/07		40100	00375699	3159791	$1,977.67
000333075	SOUTHERN MANAGEMENT A ONESOURC INVOICE 3167023DA TED11 /01/2007.	511 00000	11/07	FB	40412	00377211	3167023	$12,124.71
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00205	11/07		40090	00374778	3172039	$4,211.36
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.15 44659	511 00000	11/07	FB	40412	00375775	3172596	$17,281.36
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.68 310	701 00110	11/07		40090	00375514	3176762	$176.06
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.68 310	701 00110	11/07		40090	00376171	3178308	$94.44
000333075	SOUTHERN MANAGEMENT A ONESOURC INVOICE 3189318DA TED11 /18/2007.	511 00000	11/07	FB	40412	00376859	3189318	$95.20
000333075	SOUTHERN MANAGEMENT A ONESOURC INVOICE 3189319DA TED11 /18/2007.	511 00000	11/07	FB	40412	00376860	3189319	$300.00
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.18 51253	923 00030	11/07		40100	00377316	3189505	$1,977.67
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	12/07		40090	00378257	3189307	$4,125.00
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	12/07		40090	00378319	3189309	$259.50
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	12/07		40090	00378319	3189309	$28.83
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	12/07		40090	00378319	3189309	$30.25
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	12/07		40090	00378319	3189309	$81.82

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VNDR #	VENDOR NAME	FERC	SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	12/07		40090	00378319	3189309	$61.27
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	12/07		40090	00378319	3189309	$44.49
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	12/07		40090	00378319	3189309	$37.48
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	12/07		40090	00378319	3189309	$14.36
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	12/07		40090	00378319	3189309	$201.83
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	12/07		40090	00378319	3189309	$10.03
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	12/07		40090	00378319	3189309	$53.63
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	12/07		40090	00378319	3189309	$18.28
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	12/07		40090	00378319	3189309	$634.33
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	12/07		40090	00378319	3189309	$18.28
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	12/07		40090	00378319	3189309	$140.68
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	12/07		40090	00378319	3189309	$2,135.13
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	12/07		40090	00378255	3189310	$1,072.50
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	12/07		40090	00378252	3189311	$465.00
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	12/07		40090	00378248	3189312	$387.00
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 047	391	40100	12/07		40090	00378259	3189330	$1,118.82
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 047	701	00110	12/07		40090	00378250	3189331	$1,045.00
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 047	701	00110	12/07		40090	00378256	3189333	$3,960.00

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	12/07		40090	00378320	3189348	$2,275.05
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	12/07		40090	00378320	3189348	$5,668.35
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	12/07		40090	00378320	3189348	$5,291.77
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	12/07		40090	00378320	3189348	$2,796.50
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	12/07		40090	00378320	3189348	$3,440.58
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	12/07		40090	00378320	3189348	$618.33
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	12/07		40090	00378320	3189348	$507.75
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	12/07		40090	00378320	3189348	$473.75
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	12/07		40090	00378320	3189348	$473.08
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	12/07		40090	00378320	3189348	$1,370.41
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	12/07		40090	00378320	3189348	$88.00
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	12/07		40090	00378320	3189348	$596.65
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	12/07		40090	00378320	3189348	$88.00
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	12/07		40090	00378320	3189348	$66.66
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	12/07		40090	00378320	3189348	$595.83
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	12/07		40090	00378320	3189348	$1,241.67
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	12/07		40090	00378320	3189348	$450.00
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701 00110	12/07		40090	00378320	3189348	$1,087.50

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VNDR #	VENDOR NAME	FERC	SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	12/07		40090	00378320	3189348	$2,042.00
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	12/07		40090	00378320	3189348	$407.50
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	12/07		40090	00378320	3189348	$185.41
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	12/07		40090	00378320	3189348	$954.58
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	12/07		40090	00378320	3189348	$765.00
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	12/07		40090	00378320	3189348	$135.00
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	12/07		40090	00378320	3189348	$2,042.00
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	12/07		40090	00378320	3189348	$1,941.50
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	12/07		40090	00378320	3189348	$388.33
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	12/07		40090	00378320	3189348	$258.83
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	12/07		40090	00378320	3189348	$552.08
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	12/07		40090	00378320	3189348	$952.08
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	12/07		40090	00378320	3189348	$620.83
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	12/07		40090	00378320	3189348	$647.66
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00110	12/07		40090	00378320	3189348	$270.82
000333075	SOUTHERN MANAGEMENT A ONESOURC INVOICE 3207592DA TED12 /01/2007.DE CEMBERIN VOICING.	511	00000	12/07	FB	40412	00379704	3207592	$12,124.71
000333075	SOUTHERN MANAGEMENT A ONESOURC MILEAGE FOR MCKINNER-NOVEMBER	701	00110	12/07		40090	00380182	3216750	$78.57
000333075	SOUTHERN MANAGEMENT A ONESOURC CUSTOMER NO.69 043	701	00205	12/07		40090	00379139	3219027	$4,195.20

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CAT=APC

Obs	VEN_NUM	INVCOUNT
1	000000603	2
2	000000937	20
3	000000942	4
4	000001481	1
5	000021975	272
6	000022000	62
7	000022003	188
8	000026805	2
9	000029624	1
10	000029962	17
11	000031006	1
12	000031325	1
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CAT		571

CAT=DEVELOPME

Obs	VEN_NUM	INVCOUNT
13	000006021	8
14	000009122	2
---		---
CAT		10

CAT=ENERGY

Obs	VEN_NUM	INVCOUNT
15	000005139	3
16	000078080	6
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CAT		9

CAT=GPC

Obs	VEN_NUM	INVCOUNT
17	000000604	11
18	000001346	40
19	000023526	5
20	000270002	39
21	000270003	37
22	000270005	24
23	000270007	2
24	000376575	2
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CAT		160

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CAT=MPC

Obs	VEN_NUM	INVCOUNT
25	000450000	15
26	000450005	5
27	000450025	75
CAT		95

CAT=ONESOURCE

Obs	VEN_NUM	INVCOUNT
28	000333075	104

CAT=SCS

Obs	VEN_NUM	INVCOUNT
29	000000582	9
30	000003981	24
31	000009801	40
32	000011639	1
33	000642010	37
34	000642031	1
CAT		112

CAT=SEI

Obs	VEN_NUM	INVCOUNT
35	000642890	31

CAT=SOCOMM

Obs	VEN_NUM	INVCOUNT
36	000000375	26
37	000011622	16
38	000640150	5
CAT		47
		1139

GULF POWER COMPANY

Summary of Analysis of Accounts Receivable (Account 146)
For the Diversification Activities Report to the
Florida Public Service Commission for the January - December 2007

Associated Company	Account Number	Beginning Balance	Debits	Payments Fr 2009 Credits	Total Credits Including payments	Ending Balance
Ababama Power Company (Materials & Supplies)	146-100	91,109.82	114,892.05	114,805.16	120,418.19	85,583.68
Georgia Power Company (Materials & Supl.)	146-300	21,409.98	478,121.63	210,680.87	397,100.36	102,431.25
Scherer Capital	146-325	0.00	4,819,477.97	0.00	4,819,477.97	0.00
Mississippi Power Company (Materials & Supplies)	146-500	33,064.83	177,285.63	169,806.58	171,400.32	38,950.14
Mississippi Power Co Relief (Materials & Supplies)	146-510	2,319.02	0.00	2,319.02	2,319.02	0.00
Savannah Electric & Power Company (M & S)	146-550	0.00	0.00	0.00	0.00	0.00
Southern Company Services:						
(Exclud. Interchange & UPS Sales)	146-700	182,040.17	2,288,850.50	2,173,155.81	2,277,426.29	193,464.38
SCS - Employee Loans	146-701	0.00	0.00	0.00	0.00	0.00
SCS - Insurance Premiums	146-702	11,752.60	212,969.30	210,933.88	210,933.88	13,788.02
SCS - Gas Contracts	146-704	4,168,403.61	26,391,658.40	0.00	27,268,135.47	3,291,926.54
Interchange Sales	146-710	13,702,649.53	132,949,624.36	128,280,462.96	128,281,893.00	18,370,380.89
UPS - Rev. - Florida Power & Light	146-716	0.00	0.00	0.00	0.00	0.00
UPS - Rev. - Jacksonville Electric Auth.	146-718	0.00	0.00	0.00	0.00	0.00
UPS - Rev. - City of Tallahassee	146-719	0.00	0.00	0.00	0.00	0.00
UPS - Rev. - Florida Power Corporation	146-720	0.00	0.00	0.00	0.00	0.00
UPS - Administrative Costs	146-721	8,358.00	55,311.00	0.00	55,119.00	8,550.00
UPS - Rev. - Entergy	146-722	0.00	0.00	0.00	0.00	0.00
UPS - Rev. - Transmission Service	146-723	204,290.32	4,130,004.77	4,003,746.33	4,003,752.04	330,543.05
Southeastern Electric Power Authority	146-724	59,347.16	768,189.95	763,898.00	763,898.00	63,639.11
UPS - Rev -FPL-billing adj accrual	146-725	0.00	0.00	0.00	0.00	0.00
UPS - Rev -JEA-billing adj accrual	146-726	0.00	0.00	0.00	0.00	0.00
SCS Interconnection Agreements	146-729	0.00	74,016.08	67,878.35	67,878.35	6,137.73
Electronic Billing	146-800	652,439.34	1,729,783.75	1,124,876.81	2,225,906.54	156,316.55
Southern Company Services	146-801	253,751.00	513,982.00	0.00	253,751.00	513,982.00
Information Resources	146-810	0.00	0.00	0.00	0.00	0.00
Human Resources	146-820	0.00	0.00	0.00	0.00	0.00
Power Generation	146-830	0.00	0.00	0.00	0.00	0.00
Auditing	146-840	0.00	0.00	0.00	0.00	0.00
CSS	146-860	0.00	0.00	0.00	0.00	0.00
SCS Payments	146-87000	0.00	0.00	0.00	0.00	0.00
SCS Hangar	146-87515	0.00	0.00	0.00	0.00	0.00
P&M Technology Management	146-87388	0.00	0.00	0.00	0.00	0.00
Total Southern Company Services		19,243,031.73	169,114,390.11	136,624,952.14	165,408,693.57	22,948,728.27
Southern Nuclear Oper Co (SONOPCO)	146-705	0.00	127,699.21	127,699.21	127,699.21	0.00
Southern Electric Railroad Company	146-708	0.00	0.00	0.00	0.00	0.00
Southern Management Development Inc	146-731	0.00	0.00	0.00	0.00	0.00
Southern Co Energy Solutions	146-738	0.00	0.00	0.00	0.00	0.00
SCES	146-85000	0.00	0.00	0.00	0.00	0.00
SCES-Niceville Office	146-85001	0.00	0.00	0.00	0.00	0.00
Southern Development & Investment						
Home Security	46-706&70	0.00	0.00	0.00	0.00	0.00
Power Call	146-736	0.00	0.00	0.00	0.00	0.00
Value Added Services - Legal, & misc e	146-737	0.00	0.00	0.00	0.00	0.00
Misc (Mass Market Project)	146-730	0.00	0.00	0.00	0.00	0.00
Total SDI		0.00	0.00	0.00	0.00	0.00
Sounthern Energy						
Calcutta Partnership	146-93163	0.00	0.00	0.00	0.00	0.00
City of Talalahasse - Relay Coord. St	146-93162	0.00	0.00	0.00	0.00	0.00
Misc. Business Transactions	146-750	0.00	0.00	0.00	0.00	0.00
Total Southern Energy		0.00	0.00	0.00	0.00	0.00
Southern Communications -Materaials & other	146-90001	(77,726.76)	0.00	86,630.39	86,630.39	(164,357.15)
Southern Linc Security Mod	146-90009	0.00	0.00	0.00	0.00	0.00
Southern Linc - PHH (65500)	146-90010	0.00	0.00	0.00	0.00	0.00
Lease Costs	146-90011	84,628.71	93,817.42	0.00	7,416.24	171,029.89
Southern Linc - PHH Fuel Cards	146-90012	0.00	0.00	0.00	0.00	0.00
Southern Linc - PHH	146-90013	0.00	0.00	0.00	0.00	0.00
So Comm-Tower Site Maintenance	146-90018	0.00	0.00	0.00	0.00	0.00
Southern Linc - Random Drug Testing	146-90022	0.00	348.00	0.00	0.00	348.00
Socomm Chg	146-93510	375.97	80.65	0.00	0.91	455.71
So Linc - Printing Svcs Rebanding	146-93511	0.00	0.00	0.00	0.00	0.00
Misc Business Transactions	146-93601	0.00	0.00	0.00	0.00	0.00
Southern Comm Board of Directors	146-93600	0.00	0.00	0.00	0.00	0.00
Total Southern Comm.		7,277.92	94,246.07	86,630.39	94,047.54	7,476.45
Total A/R - Account 146		19,398,213.30	174,926,112.67	137,336,893.37	171,141,156.18	23,183,169.79

SCS - Misc.
3,576,844.85

Interchange
128,280,462.96
UPS
4,767,644.33

Energy Solutions
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GENERAL LEDGER SUMMARY

FERC SUB	DATE	SOURCE	BEGIN BALANCE	DEBITS	CREDITS	END BALANCE
146 00820	SCS - HUMAN RES					
	12 07	CM	0.00	0.00	0.00	
	12 07	YTD	0.00	0.00	0.00	0.00
146 00900	A/R SEI					
	12 07	CM	0.00	0.00	0.00	
	12 07	YTD	0.00	0.00	0.00	0.00
146 00910	A/R SOUTHERN COMMUNICATIONS SERVICES					
	12 07	CM	7,451.51	7,476.45	7,451.51	
	12 07	YTD	7,277.92	94,246.07	94,047.54	7,476.45
146 *** TOTAL		CM	19,236,568.82	24,896,754.14	20,950,153.17	
		YTD	19,398,213.30	174,926,112.67	171,141,156.18	23,183,169.79 *
151 00150	FUEL COAL IN TR					
	12 07	CM	13,367,082.89	33,698,020.92	34,866,714.11	
	12 07	YTD	18,160,701.99	445,707,792.13	451,670,104.42	12,198,389.70
151 01000	FUEL STOCK COAL					
	12 07	CM	47,287,264.63	32,550,147.51	40,610,189.04	
	12 07	YTD	40,464,375.10	476,639,008.99	477,876,160.99	39,227,223.10
151 03100	DIESEL OIL SMIT					
	12 07	CM	475,331.05	8,322.82	77,306.79	
	12 07	YTD	428,597.68	178,843.55	201,094.15	406,347.08
151 03200	BUNKER COIL CRI					
	12 07	CM	0.00	0.00	0.00	
	12 07	YTD	0.00	0.00	0.00	0.00
151 03300	LIGHTER OIL-SCH					
	12 07	CM	642,243.22	20,189.54	33,634.20	
	12 07	YTD	579,335.27	1,176,684.74	1,127,221.45	628,798.56
151 03400	GAS STORAGE					
	12 07	CM	5,022,200.18	22,447,122.67	23,294,869.81	
	12 07	YTD	5,559,213.31	358,998,378.89	360,383,139.16	4,174,453.04
151 *** TOTAL		CM	66,794,121.97	88,723,803.46	98,882,713.95	
		YTD	65,192,223.35	1,282,700,708.30	1,291,257,720.17	56,635,211.48
154 00000	PLT MAT & SUPPL					
	12 07	CM	36,877,975.61	42,530,907.98	33,767,569.78	
	12 07	YTD	35,243,306.22	83,424,984.80	73,026,977.21	45,641,313.81
154 *** TOTAL		CM	36,877,975.61	42,530,907.98	33,767,569.78	
		YTD	35,243,306.22	83,424,984.80	73,026,977.21	45,641,313.81

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GENERAL LEDGER SUMMARY

FERC SUB	DATE	SOURCE	BEGIN BALANCE	DEBITS	CREDITS	END BALANCE
142 03000	UNREGULATED A/R-POWER CALL MONITORING FEES					
	12 07	CM	-3.27	98,644.51	98,635.87	
	12 07	YTD	-5.06	712,711.03	712,700.60	5.37
142 04000	A/R NEW PRODUCTS AND SERVICES					
	12 07	CM	60,958.04	98,491.68	99,245.78	
	12 07	YTD	54,216.27	1,081,040.86	1,075,053.19	60,203.94
142 *** TOTAL		CM	60,558,537.10	175,200,143.02	172,841,169.94	
		YTD	56,215,522.99	2,403,085,451.55	2,396,383,464.36	62,917,510.18
143 00130	A/R EMPLOYEE					
	12 07	CM	3,897.04	1,343.48	287.16	
	12 07	YTD	717.49	6,165.52	1,929.65	4,953.36
143 00560	AIR DAMAGE MAT					
	12 07	CM	0.00	0.00	0.00	
	12 07	YTD	0.00	0.00	0.00	0.00
143 00600	ENERGY AND GENERATOR LOANS					
	12 07	CM	54,196.66	0.00	9,354.89	
	12 07	YTD	41,775.26	38,333.16	35,266.65	44,841.77
143 00800	EMPLOYEE MDSE					
	12 07	CM	0.00	0.00	0.00	
	12 07	YTD	0.00	0.00	0.00	0.00
143 00900	A/R MISCELLANEO					
	12 07	CM	66,784,121.88	3,978,826.51	4,236,412.33	
	12 07	YTD	57,615,210.62	35,436,852.19	26,525,526.75	66,526,536.06
143 *** TOTAL		CM	66,842,215.58	3,980,169.99	4,246,054.38	
		YTD	57,657,703.37	35,481,350.87	26,562,723.05	66,576,331.19
144 00000	ACC PROV UNCOLL					
	12 07	CM	-1,485,500.90	701,985.40	927,944.48	
	12 07	YTD	-1,278,739.99	4,210,503.63	4,643,223.62	-1,711,459.98
144 *** TOTAL		CM	-1,485,500.90	701,985.40	927,944.48	
		YTD	-1,278,739.99	4,210,503.63	4,643,223.62	-1,711,459.98
146 00000	A/R ASSOC CO					
	12 07	CM	19,229,117.31	24,889,277.69	20,942,701.66	
	12 07	YTD	19,390,935.38	174,831,866.60	171,047,108.64	23,175,693.34

GULF POWER COMPANY
Summary of Analysis of Accounts Receivable (Account 146)
For the Diversification Activities Report to the
Florida Public Service Commission for the January - December 2006

Associated Company	Account Number	Beginning Balance	Debits	Payments Jv 2009 Credits	Total Credits Including payments	Ending Balance	
Ababama Power Company (Materials & Supplies)	146-100	17,013.43	2,886,378.27	2,810,799.76	2,812,281.88	91,109.82	
Georgia Power Company (Materials & Supl.)	146-300	43,056.76	1,383,203.95	529,049.78	1,404,850.73	21,409.98	
Scherer Capital	146-325	0.00	912,697.88	0.00	912,697.88	0.00	
Mississippi Power Company (Materials & Supplies)	146-500	28,724.09	103,123.64	70,274.83	98,782.90	33,064.83	
Mississippi Power Co Relief (Materials & Supplies)	146-510	10,672,077.40	218,683.74	10,580,455.75	10,888,442.12	2,319.02	
Savannah Electric & Power Company (M & S)	146-550	778.84	6,489.70	5,292.76	7,268.54	0.00	
Southern Company Services:							
(Exclud. Interchange & UPS Sales)	146-700	191,840.89	2,408,607.54	2,218,051.85	2,418,408.26	182,040.17	SCS - Misc. 5,863,997.63
SCS - Employee Loans	146-701	0.00	708.43	708.43	708.43	0.00	
SCS - Insurance Premiums	146-702	16,944.79	627,511.19	411,524.38	632,703.38	11,752.60	
SCS - Gas Contracts	146-704	4,531,944.00	40,813,989.10	2,885,583.72	41,177,529.49	4,168,403.61	
Interchange Sales	146-710	9,532,485.51	120,554,863.40	116,201,108.66	116,384,699.38	13,702,649.53	Interchange 116,201,108.66
UPS - Rev. - Florida Power & Light	146-716	0.00	0.00	0.00	0.00	0.00	
UPS - Rev. - Jacksonville Electric Auth.	146-718	0.00	0.00	0.00	0.00	0.00	
UPS - Rev. - City of Tallahassee	146-719	0.00	0.00	0.00	0.00	0.00	
UPS - Rev. - Florida Power Corporation	146-720	0.00	0.00	0.00	0.00	0.00	
UPS - Administrative Costs	146-721	7,704.00	53,394.00	0.00	52,740.00	8,358.00	UPS 4,004,920.30
UPS - Rev. - Entergy	146-722	0.00	0.00	0.00	0.00	0.00	
UPS - Rev. - Transmission Service	146-723	354,240.27	3,235,562.74	3,385,512.69	3,385,512.69	204,290.32	
Southeastern Electric Power Authority	146-724	53,036.39	625,718.38	619,407.61	619,407.61	59,347.16	
UPS - Rev -FPL-billing adj accrual	146-725	0.00	0.00	0.00	0.00	0.00	
UPS - Rev -JEA-billing adj accrual	146-726	0.00	0.00	0.00	0.00	0.00	
UPS - Rev -FPC-billing adj accrual	146-728	0.00	0.00	0.00	0.00	0.00	
Electronic Billing	146-800	396,598.14	2,834,288.18	348,129.25	2,578,446.98	652,439.34	
Southern Company Services	146-801	0.00	253,751.00	0.00	0.00	253,751.00	
Information Resources	146-810	0.00	0.00	0.00	0.00	0.00	
Human Resources	146-820	0.00	0.00	0.00	0.00	0.00	
Power Generation	146-830	0.00	0.00	0.00	0.00	0.00	
Auditing	146-840	0.00	0.00	0.00	0.00	0.00	
CSS	146-860	0.00	0.00	0.00	0.00	0.00	
SCS Payments	146-87000	0.00	0.00	0.00	0.00	0.00	
SCS Hangar	146-87515	0.00	0.00	0.00	0.00	0.00	
P&M Technology Management	146-87388	0.00	0.00	0.00	0.00	0.00	
Total Southern Company Services		15,084,793.99	171,408,393.96	126,070,026.59	167,250,156.22	19,243,031.73	
Southern Nuclear Oper Co (SONOPCO)	146-705	0.00	13.47	13.47	13.47	0.00	
Southern Electric Railroad Company	146-708	0.00	0.00	0.00	0.00	0.00	
Southern Management Development Inc	146-731	1,188.04	432.69	1,620.73	1,620.73	0.00	
Southern Co Energy Solutions	146-738	0.00	0.00	0.00	0.00	0.00	
SCES	146-85000	0.00	0.00	0.00	0.00	0.00	
SCES-Niceville Office	146-85001	0.00	0.00	0.00	0.00	0.00	
Southern Development & Investment							
Home Security	46-706&70	0.00	0.00	0.00	0.00	0.00	
Power Call	146-736	0.00	0.00	0.00	0.00	0.00	
Value Added Services - Legal. & misc e	146-737	0.00	0.00	0.00	0.00	0.00	
Misc (Mass Market Project)	146-730	4,863.33	0.00	4,863.33	4,863.33	0.00	Energy Solutions 4,863.33
Total SDI		4,863.33	0.00	4,863.33	4,863.33	0.00	
Sounthern Energy							
Calcutta Partnership	146-93163	0.00	0.00	0.00	0.00	0.00	
City of Talalahasse - Relay Coord. St	146-93162	0.00	0.00	0.00	0.00	0.00	
Misc. Business Transactions	146-750	0.00	0.00	0.00	0.00	0.00	
~~Total Southern Energy~~		~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	
Southern Communications -Materaials & other	146-90001	(88,002.89)	7,867.70	62,000.26	(2,408.43)	(77,726.76)	
Southern Linc Security Mod	146-90009	0.00	0.00	0.00	0.00	0.00	
Southern Linc - PHH (65500)	146-90010	0.00	0.00	0.00	0.00	0.00	
Lease Costs	146-90011	104,876.71	90,537.13	0.00	110,785.13	84,628.71	
Southern Linc - PHH Fuel Cards	146-90012	0.00	0.00	0.00	0.00	0.00	
Southern Linc - PHH	146-90013	0.00	0.00	0.00	0.00	0.00	
So Comm-Tower Site Maintenance	146-90018	0.00	0.00	0.00	0.00	0.00	
Southern Linc - Random Drug Testing	146-90022	25.00	0.00	0.00	25.00	0.00	
Socomm Chg	146-93510	1,125.50	620.00	244.03	1,369.53	375.97	
So Linc - Printing Svcs Rebanding	146-93511	654.34	0.00	0.00	654.34	0.00	
Misc Business Transactions	146-93601	0.00	338.92	0.00	338.92	0.00	
Southern Comm Board of Directors	146-93600	0.00	0.00	0.00	0.00	0.00	
Total Southern Comm.		18,678.66	99,363.75	62,244.29	110,764.49	7,277.92	
Total A/R - Account 146		25,871,174.54	177,018,781.05	140,134,641.29	183,491,742.29	19,398,213.30	

RC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	12 07	J	0006004	319,628.33	53,414.94	
	12 07	J	0006012	420.53		
	12 07	CM		320,048.86	53,414.94	
	12 07	YTD		1,994,629.75	661,862.81	1,332,766.94
14400000						-1,278,739.99
			CM	704,256.39	928,023.76	
			YD	4,210,503.63	4,643,223.62	
						-1,711,459.98
146 00100	ALABAMA POWER C					
			BEG YR BAL			91,109.82 BEG
	01 07	J	0020091		81,071.64 ✓	
	01 07	J	0030502	145.44		
	01 07	CM		145.44	81,071.64	
	01 07	YTD		145.44	81,071.64	10,183.62
	02 07	J	0002052	107.49		
	02 07	J	0020091		1,069.29 ✓	
	02 07	CM		107.49	1,069.29	
	02 07	YTD		252.93	82,140.93	9,221.82
	03 07	J	0002052	1,000.00		
	03 07	J	0020091		251.49 ✓	
	03 07	J	0020653	5,455.21		
	03 07	J	0020821	122.82		
	03 07	J	0020822	122.82	122.82	
	03 07	J	0020842		5,455.21	
	03 07	CM		6,700.85	5,829.52	
	03 07	YTD		6,953.78	87,970.45	10,093.15
	05 07	J	0002052	629.35		
	05 07	J	0020091		1,122.82 ✓	
	05 07	CM		629.35	1,122.82	
	05 07	YTD		7,583.13	89,093.27	9,599.68
	07 07	J	0002052	5,900.57		
	07 07	J	0020091		672.17 ✓	
	07 07	CM		5,900.57	672.17	
	07 07	YTD		13,483.70	89,765.44	14,828.08
	08 07	J	0002052	384.06		
	08 07	J	0020091		145.44 ✓	
	08 07	J	0030111	42.82		
	08 07	CM		426.88	145.44	
	08 07	YTD		13,910.58	89,910.88	15,109.52
	09 07	J	0002052	1,794.32		
	09 07	J	0020091		16,076.03 ✓	
	09 07	J	0020543	1,385.57		
	09 07	J	0020702	4,555.63		
	09 07	CM		7,735.52	16,076.03	

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RC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	09 07	YTD		21,646.10	105,986.91	6,769.01
	10 07	J	0020091		384.06 ✓	
	10 07	CM			384.06	
	10 07	YTD		21,646.10	106,370.97	6,384.95
	11 07	J	0002052	1,390.11		
	11 07	J	0020091		14,012.22 ✓	
	11 07	J	0030114	12,217.90		
	11 07	J	0030502	274.70		
	11 07	CM		13,882.71	14,012.22	
	11 07	YTD		35,528.81	120,383.19	6,255.44
	12 07	J	0020226	79,363.24		
	12 07	J	0030113		35.00	
	12 07	CM		79,363.24	35.00	
	12 07	YTD		114,892.05	120,418.19	85,583.68 END
080 146 00300	GEORGIA POWER C					
			BEG YR BAL			21,409.98 BEG
	01 07	J	0002009		534.29 ✓	
	01 07	J	0020091		4,276.92 ✓	
	01 07	J	0030112	162.84		
	01 07	CM		162.84	4,811.21	
	01 07	YTD		162.84	4,811.21	16,761.61
	02 07	J	0002052	8,324.81		
	02 07	J	0020091		13,824.40 ✓	
	02 07	J	0030113	4,255.28		
	02 07	CM		12,580.09	13,824.40	
	02 07	YTD		12,742.93	18,635.61	15,517.30
	03 07	J	0002052	150.00		
	03 07	J	0020091		386.48 ✓	
	03 07	J	0020843	171,562.08		
	03 07	CM		171,712.08	386.48	
	03 07	YTD		184,455.01	19,022.09	186,842.90
	04 07	J	0002052	872.81		
	04 07	J	0020091		8,324.81 ✓	
	04 07	J	0020223		171,562.08	
	04 07	CM		872.81	179,886.89	
	04 07	YTD		185,327.82	198,908.98	7,828.82
	05 07	J	0020091		150.00 ✓	
	05 07	J	0030250	152,947.29		
	05 07	CM		152,947.29	150.00	
	05 07	YTD		338,275.11	199,058.98	160,626.11
	06 07	J	0002052	19,645.04		
	06 07	J	0020091		872.81 ✓	

GULF POWER COMPANY
WALKER GENERAL LEDGER SYSTEM
SUB LEDGER CUMULATIVE

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RC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE	
	06 07	J	0020521	383.25			
	06 07	J	0020653	12,282.83			
	06 07	J	0030113	708.23			
	06 07	CM		33,019.35	872.81		
	06 07	YTD		371,294.46	199,931.79	192,772.65	
	07 07	A	00361602	1,001.28			
	07 07	J	0020091		152,947.29 ✓		
	07 07	J	0020654		12,282.83		
	07 07	J	0030114	3,412.09			
	07 07	CM		4,413.37	165,230.12		
	07 07	YTD		375,707.83	365,161.91	31,955.90	
	08 07	J	0020091		3,795.34 ✓		
	08 07	J	0020543	742.40			
	08 07	J	0030111	390.05	708.23		
	08 07	J	0030250	714.54			
	08 07	CM		1,846.99	4,503.57		
	08 07	YTD		377,554.82	369,665.48	29,299.32	
	09 07	J	0002052	152.00			
	09 07	J	0020091		2,109.31 ✓		
	09 07	CM		152.00	2,109.31		
	09 07	YTD		377,706.82	371,774.79	27,342.01	
	10 07	J	0020091		18,665.04 ✓		
	10 07	CM			18,665.04		
	10 07	YTD		377,706.82	390,439.83	8,676.97	
	11 07	J	0002052	658.28			
	11 07	J	0020091		152.00 ✓		
	11 07	J	0030111		1,148.67		
	11 07	CM		658.28	1,300.67		
	11 07	YTD		378,365.10	391,740.50	8,034.58	
	12 07	J	0002009		534.29 ✓		
	12 07	J	0002052		717.68		
	12 07	J	0020091		4,107.89 ✓		
	12 07	J	0020226	534.29			
	12 07	J	0020653	63,921.00			
	12 07	J	0030113	35,301.24			
	12 07	CM		99,756.53	5,359.86		
	12 07	YTD		478,121.63	397,100.36	102,431.25	END
000 146 00325	GPC - SCHERER CAOITAL						
			BEG YR BAL			0.00	BEG
	01 07	J	0020202	572,492.23			
	01 07	CM		572,492.23			
	01 07	YTD		572,492.23		572,492.23	
	02 07	J	0020201		572,492.23		

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RC SUB		DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
		02 07	J	0020202	570,345.19		
		02 07	CM		570,345.19	572,492.23	
		02 07	YTD		1,142,837.42	572,492.23	570,345.19
		03 07	J	0020201		570,345.19	
		03 07	J	0020202	300,911.56		
		03 07	CM		300,911.56	570,345.19	
		03 07	YTD		1,443,748.98	1,142,837.42	300,911.56
		04 07	J	0020201		300,911.56	
		04 07	J	0020202	429,035.79		
		04 07	CM		429,035.79	300,911.56	
		04 07	YTD		1,872,784.77	1,443,748.98	429,035.79
		05 07	J	0020201		429,035.79	
		05 07	J	0020202	210,165.94		
		05 07	CM		210,165.94	429,035.79	
		05 07	YTD		2,082,950.71	1,872,784.77	210,165.94
		06 07	J	0020201		210,165.94	
		06 07	J	0020202	210,165.94		
		06 07	CM		210,165.94	210,165.94	
		06 07	YTD		2,293,116.65	2,082,950.71	210,165.94
		08 07	J	0020202	65,094.56		
		08 07	CM		65,094.56		
		08 07	YTD		2,358,211.21	2,082,950.71	275,260.50
		09 07	J	0020201		275,260.50	
		09 07	J	0020202	1,780,019.36		
		09 07	CM		1,780,019.36	275,260.50	
		09 07	YTD		4,138,230.57	2,358,211.21	1,780,019.36
		10 07	J	0020201		1,780,019.36	
		10 07	CM			1,780,019.36	
		10 07	YTD		4,138,230.57	4,138,230.57	-0.00
		11 07	J	0020202	681,247.40		
		11 07	CM		681,247.40		
		11 07	YTD		4,819,477.97	4,138,230.57	681,247.40
		12 07	J	0020201		681,247.40	
		12 07	CM			681,247.40	
		12 07	YTD		4,819,477.97	4,819,477.97	-0.00 GWO
000 146 00500	MISSISSIPPI POW						
				BEG YR BAL			33,064.83 RCG
		01 07	J	0020091		13,082.08 ✓	
		01 07	J	0030112	2,761.82		
		01 07	J	0030181	2,284.68		
		01 07	CM		5,046.50	13,082.08	

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RC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	01 07	YTD		5,046.50	13,082.08	25,029.25
	02 07	J	0002052	442.05		
	02 07	J	0020091		7,733.91 ✓	
	02 07	J	0030112	346.99		
	02 07	J	0030113	237.00		
	02 07	J	0030181	2,284.68		
	02 07	CM		3,310.72	7,733.91	
	02 07	YTD		8,357.22	20,815.99	20,606.06
	03 07	J	0020091		21,587.14 ✓	
	03 07	J	0020653	168.19		
	03 07	J	0020842		168.19	
	03 07	J	0030111		237.00	
	03 07	J	0030112	4,365.27		
	03 07	J	0030181	2,284.68		
	03 07	J	0030503	48.47		
	03 07	CM		6,866.61	21,992.33	
	03 07	YTD		15,223.83	42,808.32	5,480.34
	04 07	J	0002052	8,735.09		
	04 07	J	0020091		2,358.60 ✓	
	04 07	J	0030111	2,087.25		
	04 07	J	0030113	579.20		
	04 07	J	0030181	2,284.68		
	04 07	CM		13,686.22	2,358.60	
	04 07	YTD		28,910.05	45,166.92	16,807.96
	05 07	J	0020091		7,006.27 ✓	
	05 07	J	0030113	78.35		
	05 07	J	0030181	2,284.68		
	05 07	CM		2,363.03	7,006.27	
	05 07	YTD		31,273.08	52,173.19	12,164.72
	06 07	J	0020091		11,098.12 ✓	
	06 07	J	0030113	81.70		
	06 07	J	0030181	2,284.68		
	06 07	CM		2,366.38	11,098.12	
	06 07	YTD		33,639.46	63,271.31	3,432.98
	07 07	J	0002052	87,728.79		
	07 07	J	0020091		4,651.06 ✓	
	07 07	J	0030111	101.02		
	07 07	J	0030114	1,736.00		
	07 07	J	0030181	2,284.68		
	07 07	CM		91,850.49	4,651.06	
	07 07	YTD		125,489.95	67,922.37	90,632.41
	08 07	J	0002052	214.76		
	08 07	J	0002082	83.19		
	08 07	J	0020091		4,203.97 ✓	

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RC SUB		DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
		08 07	J	0020543	890.88		
		08 07	J	0020821	82.27		
		08 07	J	0030114	48.63		
		08 07	J	0030181	2,284.68		
		08 07	CM		3,604.41	4,203.97	
		08 07	YTD		129,094.36	72,126.34	90,032.85
		09 07	J	0020091		90,145.29 ✓	
		09 07	J	0030113	104.27		
		09 07	J	0030181	2,284.68		
		09 07	CM		2,388.95	90,145.29	
		09 07	YTD		131,483.31	162,271.63	2,276.51
		10 07	J	0002052	507.45		
		10 07	J	0020091		2,603.71 ✓	
		10 07	J	0020842	845.49		
		10 07	J	0030181	2,284.68		
		10 07	CM		3,637.62	2,603.71	
		10 07	YTD		135,120.93	164,875.34	3,310.42
		11 07	J	0002052	11,812.09		
		11 07	J	0020091		2,284.68 ✓	
		11 07	J	0020223		845.49	
		11 07	J	0020849	343.06		
		11 07	J	0030113	148.76		
		11 07	J	0030181	2,284.68		
		11 07	CM		14,588.59	3,130.17	
		11 07	YTD		149,709.52	168,005.51	14,768.84
		12 07	J	0020091		3,051.75 ✓	
		12 07	J	0020226	18,513.42		
		12 07	J	0030112	6,778.01		
		12 07	J	0030117		343.06	
		12 07	J	0030181	2,284.68		
		12 07	CM		27,576.11	3,394.81	
		12 07	YTD		177,285.63	171,400.32	38,950.14 END
000 146 00510	MISSISSIPPI POWER RELIEF						
				BEG YR BAL			33,044.23 BEG = 2,319.02
		12 07					
		12 07	CM				
		12 07	YTD				33,044.23
025 146 00510	MISSISSIPPI POWER RELIEF						
				BEG YR BAL			1,765.59
		12 07					
		12 07	CM				
		12 07	YTD				1,765.59
031 146 00510	MISSISSIPPI POWER RELIEF						
				BEG YR BAL			22,012.57

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RC SUB		DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
		12 07					
		12 07	CM				
		12 07	YTD				22,012.57
014 146 00510	MISSISSIPPI POWER RELIEF						
				BEG YR BAL			12,677.54
		12 07					
		12 07	CM				
		12 07	YTD				12,677.54
047 146 00510	MISSISSIPPI POWER RELIEF						
				BEG YR BAL			4,774.70
		12 07					
		12 07	CM				
		12 07	YTD				4,774.70
090 146 00510	MISSISSIPPI POWER RELIEF						
				BEG YR BAL			63,939.11
		12 07					
		12 07	CM				
		12 07	YTD				63,939.11
093 146 00510	MISSISSIPPI POWER RELIEF						
				BEG YR BAL			9,038.13
		12 07					
		12 07	CM				
		12 07	YTD				9,038.13
223 146 00510	MISSISSIPPI POWER RELIEF						
				BEG YR BAL			119,172.15
		12 07					
		12 07	CM				
		12 07	YTD				119,172.15
247 146 00510	MISSISSIPPI POWER RELIEF						
				BEG YR BAL			33,290.00
		12 07					
		12 07	CM				
		12 07	YTD				33,290.00
421 146 00510	MISSISSIPPI POWER RELIEF						
				BEG YR BAL			7,131.40
		12 07					
		12 07	CM				
		12 07	YTD				7,131.40
422 146 00510	MISSISSIPPI POWER RELIEF						
				BEG YR BAL			9,065.31
		12 07					
		12 07	CM				
		12 07	YTD				9,065.31

RC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
601 146 00510	MISSISSIPPI POWER RELIEF					
			BEG YR BAL			20,723.86
	12 07					
	12 07	CM				20,723.86
	12 07	YTD				
608 146 00510	MISSISSIPPI POWER RELIEF					
			BEG YR BAL			4,509.82
	12 07					
	12 07	CM				4,509.82
	12 07	YTD				
609 146 00510	MISSISSIPPI POWER RELIEF					
			BEG YR BAL			124.93
	12 07					
	12 07	CM				124.93
	12 07	YTD				
703 146 00510	MISSISSIPPI POWER RELIEF					
			BEG YR BAL			5,047.70
	12 07					
	12 07	CM				5,047.70
	12 07	YTD				
732 146 00510	MISSISSIPPI POWER RELIEF					
			BEG YR BAL			-10,456,418.25
	12 07					
	12 07	CM				-10,456,418.25
	12 07	YTD				
741 146 00510	MISSISSIPPI POWER RELIEF					
			BEG YR BAL			10,112,420.23
	01 07	J	0020091		2,319.02	
	01 07	CM			2,319.02	
	01 07	YTD			2,319.02	10,110,101.21
000 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			39,438.06
	01 07	J	0020821	35.00		
	01 07	CM		35.00		
	01 07	YTD		35.00		39,473.06
	04 07	L	003366211	742.40		
	04 07	L	225170793	742.39		
	04 07	J	0020546	121.19		
	04 07	J	0020821	54.18		
	04 07	J	0022008	691.02		
	04 07	CM		2,351.18		
	04 07	YTD		2,386.18		41,824.24

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346317.01

END = 0

BEG = 182,040.17

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RC SUB		DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
		06 07	J	0030112	608.36		
		06 07	CM		608.36		
		06 07	YTD		2,994.54		42,432.60
		07 07	J	0002082	53.37		
		07 07	J	0020821	160.23		
		07 07	J	0030114	955.76		
		07 07	CM		1,169.36		
		07 07	YTD		4,163.90		43,601.96
		08 07	J	0002082	53.37		
		08 07	CM		53.37		
		08 07	YTD		4,217.27		43,655.33
		12 07	J	0030114	142.52		
		12 07	CM		142.52		
		12 07	YTD		4,359.79		43,797.85
015 146 00700	SCS ELECTRONIC BILLING						
				BEG YR BAL			2,174.71
		12 07					
		12 07	CM				
		12 07	YTD				2,174.71
016 146 00700	SCS ELECTRONIC BILLING						
				BEG YR BAL			7.96
		12 07					
		12 07	CM				
		12 07	YTD				7.96
022 146 00700	SCS ELECTRONIC BILLING						
				BEG YR BAL			280.06
		12 07					
		12 07	CM				
		12 07	YTD				280.06
024 146 00700	SCS ELECTRONIC BILLING						
				BEG YR BAL			0.00
		10 07	J	0020616	82.06		
		10 07	CM		82.06		
		10 07	YTD		82.06		82.06
025 146 00700	SCS ELECTRONIC BILLING						
				BEG YR BAL			69.50
		01 07	A	00342538	150.60		
		01 07	CM		150.60		
		01 07	YTD		150.60		220.10
		04 07	A	00353832	49.00		
		04 07	CM		49.00		
		04 07	YTD		199.60		269.10

RC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
031 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			233.20
	12 07					
	12 07	CM				
	12 07	YTD				233.20
032 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			-51.99
	08 07	A	00366129	5.02		
	08 07	CM		5.02		
	08 07	YTD		5.02		-46.97
033 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			344.88
	12 07					
	12 07	CM				
	12 07	YTD				344.88
034 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			206.00
	12 07					
	12 07	CM				
	12 07	YTD				206.00
037 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			256.46
	12 07					
	12 07	CM				
	12 07	YTD				256.46
038 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			649.01
	12 07					
	12 07	CM				
	12 07	YTD				649.01
051 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			69.56
	12 07					
	12 07	CM				
	12 07	YTD				69.56
061 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			179,637.01
	01 07	J	0022002	670.86		
	01 07	J	0022005	23.34		
	01 07	CM		694.20		
	01 07	YTD		694.20		180,331.21
	02 07	J	0022002	670.86		

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GULF POWER COMPANY
WALKER GENERAL LEDGER SYSTEM
SUB LEDGER CUMULATIVE

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RC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	02 07	J	0022005	23.34		
	02 07	CM		694.20		
	02 07	YTD		1,388.40		181,025.41
	03 07	J	0022002	670.86		
	03 07	J	0022005	23.34		
	03 07	CM		694.20		
	03 07	YTD		2,082.60		181,719.61
	04 07	J	0022002	1,966.00		
	04 07	J	0022005	22.78		
	04 07	J	0220021		670.86	
	04 07	J	0220022	1,966.00		
	04 07	J	0220051		23.34	
	04 07	J	0220052	22.78		
	04 07	CM		3,977.56	694.20	
	04 07	YTD		6,060.16	694.20	185,002.97
	05 07	J	0022002	1,966.00		
	05 07	J	0022005	37.72		
	05 07	CM		2,003.72		
	05 07	YTD		8,063.88	694.20	187,006.69
	06 07	J	0022002	1,966.00		
	06 07	J	0022005	27.76		
	06 07	CM		1,993.76		
	06 07	YTD		10,057.64	694.20	189,000.45
	07 07	J	0022002	1,966.00		
	07 07	J	0022005	66.14		
	07 07	CM		2,032.14		
	07 07	YTD		12,089.78	694.20	191,032.59
	08 07	J	0022002	1,966.00		
	08 07	J	0022005	40.44	20.58	
	08 07	CM		2,006.44	20.58	
	08 07	YTD		14,096.22	714.78	193,018.45
	09 07	A	00369422	47.94		
	09 07	A	00369423	486.66		
	09 07	J	0022002	1,966.00		
	09 07	J	0022005	20.22		
	09 07	CM		2,520.82		
	09 07	YTD		16,617.04	714.78	195,539.27
	10 07	J	0022002	2,023.32		
	10 07	J	0022005	20.22		
	10 07	CM		2,043.54		
	10 07	YTD		18,660.58	714.78	197,582.81
	11 07	J	0022002	2,023.32		

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RC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	11 07	J	0022005	20.22		
	11 07	CM		2,043.54		
	11 07	YTD		20,704.12	714.78	199,626.35
	12 07	J	0022002	2,023.32		
	12 07	J	0022005	20.22		
	12 07	CM		2,043.54		
	12 07	YTD		22,747.66	714.78	201,669.89
002 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			0.00
	03 07	J	0030112	9,272.79		
	03 07	CM		9,272.79		
	03 07	YTD		9,272.79		9,272.79
	04 07	J	0030113	6,672.52		
	04 07	CM		6,672.52		
	04 07	YTD		15,945.31		15,945.31
	05 07	J	0030113	6,802.30		
	05 07	CM		6,802.30		
	05 07	YTD		22,747.61		22,747.61
	06 07	J	0030113	6,555.03		
	06 07	CM		6,555.03		
	06 07	YTD		29,302.64		29,302.64
	07 07	J	0030112	7,285.98		
	07 07	CM		7,285.98		
	07 07	YTD		36,588.62		36,588.62
	08 07	J	0030112	7,333.78		
	08 07	J	0030114	2,197.14		
	08 07	CM		9,530.92		
	08 07	YTD		46,119.54		46,119.54
	09 07	J	0030112	5,856.38		
	09 07	CM		5,856.38		
	09 07	YTD		51,975.92		51,975.92
	10 07	J	0030112	5,957.28		
	10 07	CM		5,957.28		
	10 07	YTD		57,933.20		57,933.20
	11 07	J	0030112	5,806.92		
	11 07	CM		5,806.92		
	11 07	YTD		63,740.12		63,740.12
	12 07	J	0030112	6,435.95		
	12 07	CM		6,435.95		
	12 07	YTD		70,176.07		70,176.07

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RC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
073 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			1,225.61
	12 07					
	12 07	CM				
	12 07	YTD				1,225.61
090 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			480.74
	12 07					
	12 07	CM				
	12 07	YTD				480.74
091 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			76.46
	12 07					
	12 07	CM				
	12 07	YTD				76.46
100 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			40,089.78
	02 07	A	00345833	25,000.00		
	02 07	J	0020226	326.74		
	02 07	CM		25,326.74		
	02 07	YTD		25,326.74		65,416.52
	04 07	A	00353995	413.54		
	04 07	A	00354001	183.40		
	04 07	A	00354002	66.70		
	04 07	A	00354003	275.21		
	04 07	CM		938.85		
	04 07	YTD		26,265.59		66,355.37
	05 07	A	00356939	398.54		
	05 07	CM		398.54		
	05 07	YTD		26,664.13		66,753.91
	06 07	A	00359775	60.00		
	06 07	CM		60.00		
	06 07	YTD		26,724.13		66,813.91
	07 07	A	00362818	391.55		
	07 07	CM		391.55		
	07 07	YTD		27,115.68		67,205.46
	08 07	A	00366130	474.59		
	08 07	J	0020543	29.09		
	08 07	CM		503.68		
	08 07	YTD		27,619.36		67,709.14
	09 07	A	00369429	122.08		

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RC SUB		DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
		09 07	J	0020543	52.35		
		09 07	CM		174.43		
		09 07	YTD		27,793.79		67,883.57
		10 07	A	00372769	304.83		
		10 07	A	00372777	203.38		
		10 07	CM		508.21		
		10 07	YTD		28,302.00		68,391.78
		11 07	A	00376396	206.80		
		11 07	A	00376399	206.84	191.80	
		11 07	CM		413.64	191.80	
		11 07	YTD		28,715.64	191.80	68,613.62
		12 07	A	00379572		11.14	
		12 07	A	00380971	277.29		
		12 07	CM		277.29	11.14	
		12 07	YTD		28,992.93	202.94	68,879.77 E
101 146 00700	SCS ELECTRONIC BILLING						
				BEG YR BAL			27,564.80
		02 07	A	00345660	237.79		
		02 07	CM		237.79		
		02 07	YTD		237.79		27,802.59 E
217 146 00700	SCS ELECTRONIC BILLING						
				BEG YR BAL			289,868.00
		01 07	J	0022002	7,243.58		
		01 07	J	0022005	70.02		
		01 07	CM		7,313.60		
		01 07	YTD		7,313.60		297,181.60
		02 07	J	0022002	7,243.58		
		02 07	J	0022005	70.02		
		02 07	J	0030113	2,969.56		
		02 07	CM		10,283.16		
		02 07	YTD		17,596.76		307,464.76
		03 07	J	0022002	7,243.58		
		03 07	J	0022005	70.02		
		03 07	CM		7,313.60		
		03 07	YTD		24,910.36		314,778.36
		04 07	J	0022002	5,464.35		
		04 07	J	0022005	68.34		
		04 07	J	0220021		7,243.58	
		04 07	J	0220022	5,464.35		
		04 07	J	0220051		70.02	
		04 07	J	0220052	68.34		
		04 07	CM		11,065.38	7,313.60	
		04 07	YTD		35,975.74	7,313.60	318,530.14

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RC SUB		DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
		05 07	J	0022002	5,464.35		
		05 07	J	0022005	113.16		
		05 07	CM		5,577.51		
		05 07	YTD		41,553.25	7,313.60	324,107.65
		06 07	J	0022002	5,464.35		
		06 07	J	0022005	83.28		
		06 07	CM		5,547.63		
		06 07	YTD		47,100.88	7,313.60	329,655.28
		07 07	J	0022002	5,464.35		
		07 07	J	0022005	198.42		
		07 07	CM		5,662.77		
		07 07	YTD		52,763.65	7,313.60	335,318.05
		08 07	J	0022002	5,464.35		
		08 07	J	0022005	121.32	61.74	
		08 07	CM		5,585.67	61.74	
		08 07	YTD		58,349.32	7,375.34	340,841.98
		09 07	J	0022002	5,464.35		
		09 07	J	0022005	60.66		
		09 07	CM		5,525.01		
		09 07	YTD		63,874.33	7,375.34	346,366.99
		10 07	J	0022002	5,623.68		
		10 07	J	0022005	60.66		
		10 07	CM		5,684.34		
		10 07	YTD		69,558.67	7,375.34	352,051.33
		11 07	J	0022002	5,623.68		
		11 07	J	0022005	60.66		
		11 07	CM		5,684.34		
		11 07	YTD		75,243.01	7,375.34	357,735.67
		12 07	J	0022002	5,623.68		
		12 07	J	0022005	60.66		
		12 07	CM		5,684.34		
		12 07	YTD		80,927.35	7,375.34	363,420.01
218 146 00700	SCS ELECTRONIC BILLING						
				BEG YR BAL			17,915.70
		12 07					
		12 07	CM				
		12 07	YTD				17,915.70
219 146 00700	SCS ELECTRONIC BILLING						
				BEG YR BAL			77.88
		12 07					
		12 07	CM				

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RC SUB		DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
		12 07	YTD				77.88 E
221 146 00700	SCS ELECTRONIC BILLING						
				BEG YR BAL			0.00
		12 07	J	0020543	350.00		
		12 07	CM		350.00		
		12 07	YTD		350.00		350.00 E
223 146 00700	SCS ELECTRONIC BILLING						
				BEG YR BAL			203,369.87
		01 07	A	00343236	124.50		
		01 07	A	00343239	186.00		
		01 07	J	0003010	412.98		
		01 07	CM		723.48		
		01 07	YTD		723.48		204,093.35
		02 07	A	00346245	102.00		
		02 07	CM		102.00		
		02 07	YTD		825.48		204,195.35
		03 07	J	0020615		412.50	
		03 07	CM			412.50	
		03 07	YTD		825.48	412.50	203,782.85
		06 07	J	0003010	2.50		
		06 07	CM		2.50		
		06 07	YTD		827.98	412.50	203,785.35
		08 07	J	0003010	814.20		
		08 07	J	0020544	791.20	791.20	
		08 07	CM		1,605.40	791.20	
		08 07	YTD		2,433.38	1,203.70	204,599.55
		10 07	J	0003010	102.30		
		10 07	CM		102.30		
		10 07	YTD		2,535.68	1,203.70	204,701.85
		11 07	J	0003010	30.00		
		11 07	CM		30.00		
		11 07	YTD		2,565.68	1,203.70	204,731.85
		12 07	J	0003010	60.00		
		12 07	CM		60.00		
		12 07	YTD		2,625.68	1,203.70	204,791.85 E
224 146 00700	SCS ELECTRONIC BILLING						
				BEG YR BAL			0.00
		02 07	A	00347323	121.98		
		02 07	CM		121.98		
		02 07	YTD		121.98		121.98

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RC SUB		DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
		03 07	A	00350424	8.00		
		03 07	CM		8.00		
		03 07	YTD		129.98		129.98
		06 07	A	00359548	81.97		
		06 07	CM		81.97		
		06 07	YTD		211.95		211.95
		08 07	A	00366139	79.81		
		08 07	CM		79.81		
		08 07	YTD		291.76		291.76
		09 07	A	00369428	24.23		
		09 07	A	00369429	220.02		
		09 07	A	00369430	84.05		
		09 07	CM		328.30		
		09 07	YTD		620.06		620.06
		10 07	A	00372777	79.81		
		10 07	CM		79.81		
		10 07	YTD		699.87		699.87
		11 07	A	00376403	79.95		
		11 07	CM		79.95		
		11 07	YTD		779.82		779.82
		12 07	A	00379571	272.87		
		12 07	A	00379576	79.95		
		12 07	CM		352.82		
		12 07	YTD		1,132.64		1,132.64 E
225 146 00700	SCS ELECTRONIC BILLING						
				BEG YR BAL			23,547.96
		02 07	A	00346244	261.90		
		02 07	CM		261.90		
		02 07	YTD		261.90		23,809.86
		03 07	A	00348976	549.00		
		03 07	J	0020615	124.50		
		03 07	CM		673.50		
		03 07	YTD		935.40		24,483.36
		04 07	A	00352657	69.00		
		04 07	CM		69.00		
		04 07	YTD		1,004.40		24,552.36
		05 07	A	00355223	386.89		
		05 07	A	00355224	227.40		
		05 07	CM		614.29		
		05 07	YTD		1,618.69		25,166.65

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RC SUB		DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
		06 07	A	00359317	708.50		
		06 07	CM		708.50		
		06 07	YTD		2,327.19		25,875.15
		08 07	A	00365399	30.00		
		08 07	A	00365400	69.00		
		08 07	A	00365401	94.50		
		08 07	CM		193.50		
		08 07	YTD		2,520.69		26,068.65
		11 07	A	00368416	276.00		
		11 07	A	00377643	229.50		
		11 07	CM		505.50		
		11 07	YTD		3,026.19		26,574.15
		12 07	A	00378883	664.50		
		12 07	CM		664.50		
		12 07	YTD		3,690.69		27,238.65 E
231 146 00700	SCS ELECTRONIC BILLING						
				BEG YR BAL			490.65
		12 07					
		12 07	CM				
		12 07	YTD				490.65 E
241 146 00700	SCS ELECTRONIC BILLING						
				BEG YR BAL			3,590.45
		12 07					
		12 07	CM				
		12 07	YTD				3,590.45 E
247 146 00700	SCS ELECTRONIC BILLING						
				BEG YR BAL			513.68
		12 07					
		12 07	CM				
		12 07	YTD				513.68 E
300 146 00700	SCS ELECTRONIC BILLING						
				BEG YR BAL			533.71
		10 07	A	00372678	57.25		
		10 07	A	00372679	59.94		
		10 07	A	00372780	21.03		
		10 07	CM		138.22		
		10 07	YTD		138.22		671.93 E
302 146 00700	SCS ELECTRONIC BILLING						
				BEG YR BAL			768.16
		12 07					
		12 07	CM				
		12 07	YTD				768.16 E

RC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
303 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			970.21
	12 07					
	12 07	CM				
	12 07	YTD				970.21 E
320 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			1,324.00
	12 07					
	12 07	CM				
	12 07	YTD				1,324.00 E
321 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			202.97
	12 07					
	12 07	CM				
	12 07	YTD				202.97 E
322 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			0.00
	07 07	L	225170793	1,321.53		
	07 07	J	0022007	692.62		
	07 07	J	0022008	615.04		
	07 07	CM		2,629.19		
	07 07	YTD		2,629.19		2,629.19
	08 07	L	225170793	1,321.54		
	08 07	J		1,307.66		
	08 07	CM		2,629.20		
	08 07	YTD		5,258.39		5,258.39
	12 07	A	00380971	49.20		
	12 07	A	00380972	45.52		
	12 07	CM		94.72		
	12 07	YTD		5,353.11		5,353.11 E
329 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			217,146.65
	01 07	L	418068386	32.25		
	01 07	A	00343939	1,242.86		
	01 07	J	0022007	18.31		
	01 07	J	0022008	14.93		
	01 07	CM		1,308.35		
	01 07	YTD		1,308.35		218,455.00
	02 07	L	188561936	24.52		
	02 07	L	418068386	96.74		
	02 07	L	589108591	86.55		
	02 07	A	00347323	43.15		
	02 07	A	00347334	35.53		
	02 07	J	0022007	117.99		

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RC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	02 07	J	0022008	96.22		
	02 07	CM		500.70		
	02 07	YTD		1,809.05		218,955.70
	03 07	L	188561936	1,475.28		
	03 07	L	418068386	1,349.32		
	03 07	L	589108591	788.36		
	03 07	A	00350418	625.14	87.25	
	03 07	A	00350422	586.44		
	03 07	A	00350423	295.42		
	03 07	A	00350424	376.94		
	03 07	A	00350427	113.14		
	03 07	A	00350564	1,154.42		
	03 07	A	00351150	12.50		
	03 07	J	0022007	1,893.55		
	03 07	J	0022008	1,681.47		
	03 07	CM		10,351.98	87.25	
	03 07	YTD		12,161.03	87.25	229,220.43
	04 07	L	188561936	714.84		
	04 07	L	264256028	950.37		
	04 07	L	344466057	346.59		
	04 07	L	418068386	1,421.88		
	04 07	L	589108591	34.47		
	04 07	A	00353997	3.93		
	04 07	A	00353998	182.41		
	04 07	A	00353999	919.97		
	04 07	A	00354002	1,085.89		
	04 07	A	00354003	22.30		
	04 07	J	0022007	1,817.66		
	04 07	J	0022008	1,614.08		
	04 07	CM		9,114.39		
	04 07	YTD		21,275.42	87.25	238,334.82
	05 07	L	188561936	142.95		
	05 07	L	344466057	24.75		
	05 07	L	418068386	660.18		
	05 07	L	589108591	304.83		
	05 07	A	00356939	654.13		
	05 07	A	00356940	1,262.82		
	05 07	A	00356941	275.29		
	05 07	A	00356944	47.86		
	05 07	A	00356946	32.27		
	05 07	A	00356949	9.24		
	05 07	A	00357469	52.96		
	05 07	J	0020229	3.06		
	05 07	J	0022007	593.65		
	05 07	J	0022008	527.16		
	05 07	CM		4,591.15		
	05 07	YTD		25,866.57	87.25	242,925.97

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RC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	06 07	L	188561936	77.97		
	06 07	L	264256028	79.20		
	06 07	L	418068386	423.16		
	06 07	L	589108591	16.05		
	06 07	L	593388749	74.04		
	06 07	A	00359541	9.07		
	06 07	A	00359543	3.03		
	06 07	A	00359548	7.12		
	06 07	J	0022007	351.37		
	06 07	J	0022008	312.01		
	06 07	CM		1,353.02		
	06 07	YTD		27,219.59	87.25	244,278.99
	07 07	L	188561936	103.96		
	07 07	L	418068386	372.39		
	07 07	L	589108591	48.13		
	07 07	A	00362813	3.06		
	07 07	A	00362815	6.43		
	07 07	A	00362818	3.56		
	07 07	A	00362822	2.16		
	07 07	J	0022007	274.88		
	07 07	J	0022008	244.09		
	07 07	CM		1,058.66		
	07 07	YTD		28,278.25	87.25	245,337.65
	08 07	L	188561936	233.95		
	08 07	L	344466057	12.37		
	08 07	L	418068386	338.53		
	08 07	L	589108591	64.19		
	08 07	A	00366133	3.36		
	08 07	J		642.22		
	08 07	CM		1,294.62		
	08 07	YTD		29,572.87	87.25	246,632.27
	09 07	L	188561936	51.98		
	09 07	L	418068386	270.83		
	09 07	L	589108591	16.04		
	09 07	A	00369214	100.00		
	09 07	A	00369425	21.71		
	09 07	A	00369429	33.11		
	09 07	J	0020224	33.11	33.11	
	09 07	J	0022007	177.59		
	09 07	J	0022008	157.70		
	09 07	CM		862.07	33.11	
	09 07	YTD		30,434.94	120.36	247,461.23
	10 07	L	188561936	25.99		
	10 07	L	418068386	473.95		
	10 07	L	589108591	48.13		
	10 07	J	0022007	287.24		
	10 07	J	0022008	255.07		

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RC SUB		DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
		10 07	CM		1,090.38		
		10 07	YTD		31,525.32	120.36	248,551.61
		11 07	L	188561936	51.99		
		11 07	L	418068386	406.24		
		11 07	L	589108591	48.13		
		11 07	A	00376398	19.21		
		11 07	J	0022007	265.38		
		11 07	J	0022008	235.66		
		11 07	CM		1,026.61		
		11 07	YTD		32,551.93	120.36	249,578.22
		12 07	L	231193395	520.00		
		12 07	L	418068386	135.42		
		12 07	L	589108591	112.31		
		12 07	A	00379574	44.00		
		12 07	A	00379577	768.81		
		12 07	A	00379578	445.11	123.58	
		12 07	A	00379580	284.93		
		12 07	A	00379988	2.50		
		12 07	A	00380971	91.03		
		12 07	A	00380972	454.01		
		12 07	A	00380973	6.19		
		12 07	J	0022007	402.37		
		12 07	J	0022008	357.30		
		12 07	CM		3,623.98	123.58	
		12 07	YTD		36,175.91	243.94	253,078.62
332 146 00700	SCS ELECTRONIC BILLING						
				BEG YR BAL			0.00
		07 07	A	00362821	819.97		
		07 07	A	00362823	16.88		
		07 07	CM		836.85		
		07 07	YTD		836.85		836.85
		08 07	A	00366129	9.30		
		08 07	A	00366130	56.16		
		08 07	A	00366131	23.58		
		08 07	A	00366132	29.26		
		08 07	A	00366133	27.84		
		08 07	A	00366134	1,235.95		
		08 07	CM		1,382.09		
		08 07	YTD		2,218.94		2,218.94
		09 07	A	00369429	130.25		
		09 07	CM		130.25		
		09 07	YTD		2,349.19		2,349.19
		10 07	A	00372769	491.17		
		10 07	A	00372770	34.37		
		10 07	CM		525.54		

GULF POWER COMPANY
WALKER GENERAL LEDGER SYSTEM
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RC SUB		DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
		10 07	YTD		2,874.73		2,874.73
		12 07	L	264868607	385.37		
		12 07	A	00379575	95.84		
		12 07	A	00380746	55.19		
		12 07	J	0022007	201.97		
		12 07	J	0022008	179.35		
		12 07	CM		917.72		
		12 07	YTD		3,792.45		3,792.45 E
400 146 00700	SCS ELECTRONIC BILLING						
				BEG YR BAL			301,614.00
		01 07	L	419844336	371.19		
		01 07	J	0022002	5,494.19		
		01 07	J	0022005	93.36		
		01 07	J	0022008	171.86		
		01 07	CM		6,130.60		
		01 07	YTD		6,130.60		307,744.60
		02 07	J	0003010	13.70		
		02 07	J	0022002	5,494.19		
		02 07	J	0022005	93.36		
		02 07	CM		5,601.25		
		02 07	YTD		11,731.85		313,345.85
		03 07	J	0022002	5,494.19		
		03 07	J	0022005	93.36		
		03 07	CM		5,587.55		
		03 07	YTD		17,319.40		318,933.40
		04 07	J	0022002	4,561.94		
		04 07	J	0022005	91.12		
		04 07	J	0220021		5,494.19	
		04 07	J	0220022	4,561.94		
		04 07	J	0220051		93.36	
		04 07	J	0220052	91.12		
		04 07	CM		9,306.12	5,587.55	
		04 07	YTD		26,625.52	5,587.55	322,651.97
		05 07	J	0022002	4,561.94		
		05 07	J	0022005	150.88		
		05 07	J	0220051	18.86	18.86	
		05 07	CM		4,731.68	18.86	
		05 07	YTD		31,357.20	5,606.41	327,364.79
		06 07	J	0003010	13.70		
		06 07	J	0022002	4,561.94		
		06 07	J	0022005	111.04		
		06 07	CM		4,686.68		
		06 07	YTD		36,043.88	5,606.41	332,051.47

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RC SUB		DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
		07 07	J	0003010	153.20		
		07 07	J	0022002	4,561.94		
		07 07	J	0022005	264.56		
		07 07	CM		4,979.70		
		07 07	YTD		41,023.58	5,606.41	337,031.17
		08 07	J	0003010	6.50		
		08 07	J	0022002	4,561.94		
		08 07	J	0022005	161.76	82.32	
		08 07	CM		4,730.20	82.32	
		08 07	YTD		45,753.78	5,688.73	341,679.05
		09 07	J	0022002	4,561.94		
		09 07	J	0022005	80.88		
		09 07	CM		4,642.82		
		09 07	YTD		50,396.60	5,688.73	346,321.87
		10 07	A	00372773	21.09		
		10 07	A	00372774	203.68		
		10 07	J	0003010	691.84		
		10 07	J	0022002	4,694.94		
		10 07	J	0022005	80.88		
		10 07	CM		5,692.43		
		10 07	YTD		56,089.03	5,688.73	352,014.30
		11 07	J	0003010	0.40		
		11 07	J	0022002	4,694.94		
		11 07	J	0022005	80.88		
		11 07	CM		4,776.22		
		11 07	YTD		60,865.25	5,688.73	356,790.52
		12 07	J	0022002	4,694.94		
		12 07	J	0022005	80.88		
		12 07	CM		4,775.82		
		12 07	YTD		65,641.07	5,688.73	361,566.34 E
1410 146 00700	SCS ELECTRONIC BILLING						
				BEG YR BAL			19.57
		05 07	A	00356939	595.54		
		05 07	CM		595.54		
		05 07	YTD		595.54		615.11
		08 07	J	0020543	23.48		
		08 07	CM		23.48		
		08 07	YTD		619.02		638.59
		12 07	J	0022005	2,743.92		
		12 07	CM		2,743.92		
		12 07	YTD		3,362.94		3,382.51 E
1420 146 00700	SCS ELECTRONIC BILLING						

GULF POWER COMPANY
WALKER GENERAL LEDGER SYSTEM
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RC SUB		DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
				BEG YR BAL			83,257.19
		08 07	J	0020543	23.48		
		08 07	CM		23.48		
		08 07	YTD		23.48		83,280.67
421	146 00700	SCS ELECTRONIC BILLING					
				BEG YR BAL			12,419.08
		12 07					
		12 07	CM				
		12 07	YTD				12,419.08
424	146 00700	SCS ELECTRONIC BILLING					
				BEG YR BAL			12,624.68
		12 07					
		12 07	CM				
		12 07	YTD				12,624.68
425	146 00700	SCS ELECTRONIC BILLING					
				BEG YR BAL			1,156.39
		12 07					
		12 07	CM				
		12 07	YTD				1,156.39
431	146 00700	SCS ELECTRONIC BILLING					
				BEG YR BAL			48.30
		12 07					
		12 07	CM				
		12 07	YTD				48.30
604	146 00700	SCS ELECTRONIC BILLING					
				BEG YR BAL			0.00
		05 07	A	00356942	2,479.06		
		05 07	CM		2,479.06		
		05 07	YTD		2,479.06		2,479.06
701	146 00700	SCS ELECTRONIC BILLING					
				BEG YR BAL			360,847.74
		01 07	J	0003010	162.40		
		01 07	J	0022002	7,177.08		
		01 07	J	0022005	70.02		
		01 07	CM		7,409.50		
		01 07	YTD		7,409.50		368,257.24
		02 07	J	0003010	607.70		
		02 07	J	0022002	7,177.08		
		02 07	J	0022005	70.02		
		02 07	CM		7,854.80		
		02 07	YTD		15,264.30		376,112.04
		03 07	J	0003010	105.30		
		03 07	J	0022002	7,177.08		

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RC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	03 07	J	0022005	70.02		
	03 07	J	0030111	237.00		
	03 07	CM		7,589.40		
	03 07	YTD		22,853.70		383,701.44
	04 07	J	0003010	260.00		
	04 07	J	0022002	7,386.40		
	04 07	J	0022005	56.95		
	04 07	J	0030113	200.00		
	04 07	J	0220021		7,177.08	
	04 07	J	0220022	7,386.40		
	04 07	J	0220051		70.02	
	04 07	J	0220052	56.95		
	04 07	CM		15,346.70	7,247.10	
	04 07	YTD		38,200.40	7,247.10	391,801.04
	05 07	J	0022002	7,386.40		
	05 07	J	0022005	94.30		
	05 07	CM		7,480.70		
	05 07	YTD		45,681.10	7,247.10	399,281.74
	06 07	J	0003010	364.00		
	06 07	J	0022002	7,386.40		
	06 07	J	0022005	69.40		
	06 07	CM		7,819.80		
	06 07	YTD		53,500.90	7,247.10	407,101.54
	07 07	J	0003010	367.20		
	07 07	J	0022002	7,386.40		
	07 07	J	0022005	165.35		
	07 07	CM		7,918.95		
	07 07	YTD		61,419.85	7,247.10	415,020.49
	08 07	J	0003010	318.00		
	08 07	J	0022002	7,386.40		
	08 07	J	0022005	101.10	51.45	
	08 07	CM		7,805.50	51.45	
	08 07	YTD		69,225.35	7,298.55	422,774.54
	09 07	J	0022002	7,386.40		
	09 07	J	0022005	50.55		
	09 07	CM		7,436.95		
	09 07	YTD		76,662.30	7,298.55	430,211.49
	10 07	J	0003010	345.10		
	10 07	J	0022002	7,601.76		
	10 07	J	0022005	50.55		
	10 07	CM		7,997.41		
	10 07	YTD		84,659.71	7,298.55	438,208.90
	11 07	J	0003010	25.30		

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RC SUB		DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
		11 07	J	0022002	7,601.76		
		11 07	J	0022005	50.55		
		11 07	CM		7,677.61		
		11 07	YTD		92,337.32	7,298.55	445,886.51
		12 07	J	0003010	133.35		
		12 07	J	0022002	7,601.76		
		12 07	J	0022005	50.55		
		12 07	CM		7,785.66		
		12 07	YTD		100,122.98	7,298.55	453,672.17
710	146 00700	SCS ELECTRONIC BILLING					
				BEG YR BAL			6,254.09
		12 07					
		12 07	CM				
		12 07	YTD				6,254.09
710	146 00700	SCS ELECTRONIC BILLING					
				BEG YR BAL			4,682.36
		12 07					
		12 07	CM				
		12 07	YTD				4,682.36
710	146 00700	SCS ELECTRONIC BILLING					
				BEG YR BAL			0.00
		12 07	J	0020543	14,474.16		
		12 07	CM		14,474.16		
		12 07	YTD		14,474.16		14,474.16
711	146 00700	SCS ELECTRONIC BILLING					
				BEG YR BAL			13,027.80
		12 07					
		12 07	CM				
		12 07	YTD				13,027.80
713	146 00700	SCS ELECTRONIC BILLING					
				BEG YR BAL			19.57
		12 07	J	0020228	237.79		
		12 07	CM		237.79		
		12 07	YTD		237.79		257.36
714	146 00700	SCS ELECTRONIC BILLING					
				BEG YR BAL			7,750.12
		12 07					
		12 07	CM				
		12 07	YTD				7,750.12
731	146 00700	SCS ELECTRONIC BILLING					
				BEG YR BAL			786.39
		02 07	J	0030113	675.45		
		02 07	CM		675.45		

RC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	02 07	YTD		675.45		1,461.84
732 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			-1,113,272.16
	01 07	J	0002009		182,040.17	
	01 07	J	0030111	3,000.00		
	01 07	CM		3,000.00	182,040.17	
	01 07	YTD		3,000.00	182,040.17	-1,292,312.33
	02 07	J	0002009		207,472.39	
	02 07	J	0020844	61,627.27		
	02 07	J	0030111	3,000.00		
	02 07	CM		64,627.27	207,472.39	
	02 07	YTD		67,627.27	389,512.56	-1,435,157.45
	03 07	J	0002009		190,394.94	
	03 07	J	0030111	3,000.00		
	03 07	CM		3,000.00	190,394.94	
	03 07	YTD		70,627.27	579,907.50	-1,622,552.39
	04 07	J	0002009		211,772.04	
	04 07	J	0030111	3,000.00		
	04 07	CM		3,000.00	211,772.04	
	04 07	YTD		73,627.27	791,679.54	-1,831,324.43
	05 07	J	0002009		186,309.03	
	05 07	J	0030111	3,000.00		
	05 07	J	0030502	94.15		
	05 07	CM		3,094.15	186,309.03	
	05 07	YTD		76,721.42	977,988.57	-2,014,539.31
	06 07	J	0002009		174,605.09	
	06 07	J	0030111	3,000.00		
	06 07	CM		3,000.00	174,605.09	
	06 07	YTD		79,721.42	1,152,593.66	-2,186,144.40
	07 07	J	0002009		167,721.24	
	07 07	J	0030111	3,000.00		
	07 07	CM		3,000.00	167,721.24	
	07 07	YTD		82,721.42	1,320,314.90	-2,350,865.64
	08 07	J	0002009		175,117.58	
	08 07	J	0030111	3,000.00		
	08 07	CM		3,000.00	175,117.58	
	08 07	YTD		85,721.42	1,495,432.48	-2,522,983.22
	09 07	J	0002009		198,917.32	
	09 07	J	0030111	3,000.00		
	09 07	CM		3,000.00	198,917.32	
	09 07	YTD		88,721.42	1,694,349.80	-2,718,900.54

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RC SUB		DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
		10 07	J	0002009		160,260.85 ✓	
		10 07	J	0030111	3,000.00		
		10 07	CM		3,000.00	160,260.85	
		10 07	YTD		91,721.42	1,854,610.65	-2,876,161.39
		11 07	J	0002009		154,500.82 ✓	
		11 07	J	0030111	3,000.00		
		11 07	CM		3,000.00	154,500.82	
		11 07	YTD		94,721.42	2,009,111.47	-3,027,662.21
		12 07	J	0002009		163,999.55 ✓	
		12 07	J	0030111	3,000.00		
		12 07	CM		3,000.00	163,999.55	
		12 07	YTD		97,721.42	2,173,111.02	-3,188,661.76 ✓
784	146 00700	SCS ELECTRONIC BILLING					
				BEG YR BAL			17,907.05
		12 07					
		12 07	CM				
		12 07	YTD				17,907.05 ✓
780	146 00700	SCS ELECTRONIC BILLING					
				BEG YR BAL			184.69
		12 07					
		12 07	CM				
		12 07	YTD				184.69 ✓
784	146 00700	SCS ELECTRONIC BILLING					
				BEG YR BAL			37.16
		12 07					
		12 07	CM				
		12 07	YTD				37.16 ✓
790	146 00700	SCS ELECTRONIC BILLING					
				BEG YR BAL			4,994,116.45
		01 07	L	NONPDIR	9,354.49		
		01 07	L	259379689	4,074.23		
		01 07	L	261435868	2,790.73		
		01 07	L	263298799	2,626.95		
		01 07	L	265319626	3,950.26		
		01 07	L	265685256	3,439.27		
		01 07	L	275569305	2,646.60		
		01 07	L	421254281	4,095.19		
		01 07	M	08710155	240.00		
		01 07	A	00343939	5.82		
		01 07	J	0005010	8,805.00		
		01 07	J	0020091		14.79 ✓	
		01 07	J	0020615		3,010.00	
		01 07	J	0022002	58,808.00		
		01 07	J	0022005	513.48		
		01 07	J	0022007	11,467.59		

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RC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	01 07	J	0022008	9,146.97		
	01 07	J	0030502	84.00		
	01 07	J	0030503	56.00		
	01 07	CM		122,104.58	3,024.79	
	01 07	YTD		122,104.58	3,024.79	5,113,196.24
	02 07	L	NONPDIR	4,870.80		
	02 07	L	259379689	4,182.12		
	02 07	L	261435868	4,710.17		
	02 07	L	263298799	3,170.69		
	02 07	L	265319626	4,480.89		
	02 07	L	265685256	4,100.93		
	02 07	L	275569305	4,572.60		
	02 07	L	421254281	4,603.10		
	02 07	A	00347323	98.06		
	02 07	A	00347324	125.08		
	02 07	A	00347327	50.68		
	02 07	A	00347329	30.24		
	02 07	A	00347332	481.30		
	02 07	A	00347333	58.89		
	02 07	A	00347334	443.83		
	02 07	J	0003010	430.00		
	02 07	J	0005010	8,783.00		
	02 07	J	0022002	58,808.00		
	02 07	J	0022005	513.48		
	02 07	J	0022007	17,077.05		
	02 07	J	0022008	13,650.30		
	02 07	J	0030502	42.00		
	02 07	J	0030503	225.69		
	02 07	CM		135,508.90		
	02 07	YTD		257,613.48	3,024.79	5,248,705.14
	03 07	L	NONPDIR	6,328.05		
	03 07	L	259379689	7,325.13		
	03 07	L	261435868	7,959.47		
	03 07	L	263298799	6,786.84		
	03 07	L	265319626	5,404.57		
	03 07	L	265685256	8,424.60		
	03 07	L	275569305	5,070.47		
	03 07	L	421254281	7,361.79		
	03 07	A	00349849	270.00		
	03 07	A	00350420	28.34		
	03 07	A	00350421	31.67		
	03 07	A	00350423	26.31		
	03 07	A	00350424	156.46		
	03 07	A	00350428	23.92		
	03 07	A	00350587	21.05		
	03 07	J	0003010	10.50		
	03 07	J	0005010	8,783.00		
	03 07	J	0022002	58,808.00		
	03 07	J	0022005	513.48		

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RC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	03 07	J	0022007	23,668.07		
	03 07	J	0022008	20,435.81		
	03 07	J	0030502	98.00		
	03 07	J	0030503	70.00		
	03 07	J	0030504	175.24		
	03 07	CM		167,780.77		
	03 07	YTD		425,394.25	3,024.79	5,416,485.91
	04 07	L	NONPDIR	3,343.53		
	04 07	L	259379689	3,757.84		
	04 07	L	261435868	5,109.78		
	04 07	L	263298799	4,867.39		
	04 07	L	265319626	5,384.92		
	04 07	L	265685256	5,149.08		
	04 07	L	275569305	4,258.15		
	04 07	L	421254281	5,763.96		
	04 07	A	00353995	38.21		
	04 07	A	00353999	12.21		
	04 07	A	00354000	160.37		
	04 07	A	00354001	650.70		
	04 07	A	00354002	414.92		
	04 07	A	00354133	260.43		
	04 07	J	0003010	10.00		
	04 07	J	0005010	8,783.00		
	04 07	J	0020091		30.00 ✓	
	04 07	J	0022002	61,800.00		
	04 07	J	0022005	501.16		
	04 07	J	0022007	15,977.71		
	04 07	J	0022008	13,718.80		
	04 07	J	0030502	112.00		
	04 07	J	0030503	2,236.94		
	04 07	J	0220021		58,808.00	
	04 07	J	0220022	61,800.00		
	04 07	J	0220051		513.48	
	04 07	J	0220052	501.16		
	04 07	CM		204,612.26	59,351.48	
	04 07	YTD		630,006.51	62,376.27	5,561,746.69
	05 07	L	NONPDIR	3,841.68		
	05 07	L	259379689	3,655.94		
	05 07	L	261435868	5,129.43		
	05 07	L	263298799	4,251.60		
	05 07	L	265319626	4,356.43		
	05 07	L	265685256	4,002.67		
	05 07	L	275569305	3,983.00		
	05 07	L	421254281	5,956.75		
	05 07	M	08712028	171.82		
	05 07	M	08712048		145.03	
	05 07	A	00356943	137.31		
	05 07	A	00356947	73.79		
	05 07	J	0005010	8,783.00		

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RC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	05 07	J	0022002	61,800.00		
	05 07	J	0022005	829.84		
	05 07	J	0022007	15,701.16		
	05 07	J	0022008	13,599.92		
	05 07	J	0030502	14.00		
	05 07	J	0030503	112.00		
	05 07	CM		136,400.34	145.03	
	05 07	YTD		766,406.85	62,521.30	5,698,002.00
	06 07	L	NONPDIR	11,408.87		
	06 07	L	259379689	3,681.42		
	06 07	L	261435868	1,264.35		
	06 07	L	263298799	2,954.50		
	06 07	L	265319626	4,677.41		
	06 07	L	265685256	3,629.25		
	06 07	L	275569305	668.21		
	06 07	L	421254281	5,580.98		
	06 07	A	00358075	15.75		
	06 07	A	00359543	64.48		
	06 07	A	00359544	1,042.75		
	06 07	A	00359550	89.67		
	06 07	J	0003010	336.60		
	06 07	J	0005010	8,011.00		
	06 07	J	0022002	61,800.00		
	06 07	J	0022005	610.72		
	06 07	J	0022007	15,616.12		
	06 07	J	0022008	13,599.91		
	06 07	J	0030502	98.00		
	06 07	J	0030503	154.00		
	06 07	CM		135,303.99		
	06 07	YTD		901,710.84	62,521.30	5,833,305.99
	07 07	L	NONPDIR	8,405.09		
	07 07	L	259379689	3,961.66		
	07 07	L	261435868	6,354.48		
	07 07	L	263298799	3,969.91		
	07 07	L	265319626	4,978.76		
	07 07	L	265685256	4,087.83		
	07 07	L	421254281	4,257.62		
	07 07	A	00362815	125.29		
	07 07	A	00362818	480.13		
	07 07	A	00362820	639.99		
	07 07	J	0003010	18.25		
	07 07	J	0022002	61,800.00		
	07 07	J	0022005	1,455.08		
	07 07	J	0022007	15,755.44		
	07 07	J	0022008	13,599.90		
	07 07	J	0030502	126.00		
	07 07	J	0030503	126.00		
	07 07	J	0050104	8,011.00		
	07 07	CM		138,152.43		

GULF POWER COMPANY
WALKER GENERAL LEDGER SYSTEM
SUB LEDGER CUMULATIVE

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RC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	07 07	YTD		1,039,863.27	62,521.30	5,971,458.42
	08 07	L	NONPDIR	6,304.12		
	08 07	L	259379689	7,120.42	191.08	
	08 07	L	261435868	8,675.92		
	08 07	L	263298799	5,548.37		
	08 07	L	265319626	5,869.55		
	08 07	L	265685256	4,665.35		
	08 07	L	275569305	3,694.76		
	08 07	L	421254281	8,049.65		
	08 07	M	08713769		4,213.13	
	08 07	M	08713777	28.08		
	08 07	A	00364305	15.75		
	08 07	A	00364306	15.75		
	08 07	A	00365896	15.75		
	08 07	A	00366130	26.88		
	08 07	A	00366131		639.99	
	08 07	A	00366132	84.91		
	08 07	A	00366136	6.45		
	08 07	A	00366139	45.96	52.41	
	08 07	A	00366140	81.19		
	08 07	A	00366141	555.31		
	08 07	A	00366142	69.41		
	08 07	J	0003010	497.82		
	08 07	J	0005010	8,011.00		
	08 07	J	0020544	4,615.17	4,615.17	
	08 07	J	0022002	61,800.00		
	08 07	J	0022005	849.24	452.76	
	08 07	J	0022007	22,732.55		
	08 07	J	0022008	19,768.69		
	08 07	J	0030111	18.25	18.25	
	08 07	J	0030502	348.72		
	08 07	J	0030503	42.00		
	08 07	J	0030504	98.00		
	08 07	CM		169,655.02	10,182.79	
	08 07	YTD		1,209,518.29	72,704.09	6,130,930.65
	09 07	L	NONPDIR	1,871.71		
	09 07	L	259379689	5,141.23		
	09 07	L	261435868	5,808.66		
	09 07	L	263298799	4,079.56		
	09 07	L	265319626	4,552.35		
	09 07	L	265685256	4,363.26		
	09 07	L	421254281	5,918.06		
	09 07	A	00369422	409.89		
	09 07	A	00369429	739.41		
	09 07	A	00370320	14.00		
	09 07	J	0003010	14.00		
	09 07	J	0005010	8,011.00		
	09 07	J	0022002	61,800.00		
	09 07	J	0022005	424.62		

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RC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	09 07	J	0022007	13,916.00		
	09 07	J	0022008	12,017.09		
	09 07	J	0030502	56.00		
	09 07	J	0030503	112.00		
	09 07	CM		129,248.84		
	09 07	YTD		1,338,767.13	72,704.09	6,260,179.49
	10 07	L	NONPDIR	2,236.88		
	10 07	L	259379689	4,633.21		
	10 07	L	261435868	5,396.64		
	10 07	L	262356498	153.07		
	10 07	L	263298799	4,484.82		
	10 07	L	263759425	275.31		
	10 07	L	264155258	153.08		
	10 07	L	265319626	4,444.29		
	10 07	L	265685256	4,444.30		
	10 07	L	421254281	4,940.74		
	10 07	M	08714539	42.46		
	10 07	M	08714611		384.35	
	10 07	M	08714876		8,370.00	
	10 07	A	00372778	40.10		
	10 07	J	0003010	687.51		
	10 07	J	0005010	8,060.34		
	10 07	J	0022002	62,750.42		
	10 07	J	0022005	454.95	30.33	
	10 07	J	0022007	14,148.07		
	10 07	J	0022008	12,289.85		
	10 07	J	0030502	663.94		
	10 07	J	0030503	84.00		
	10 07	CM		130,383.98	8,784.68	
	10 07	YTD		1,469,151.11	81,488.77	6,381,778.79
	11 07	L	NONPDIR	2,883.90		
	11 07	L	259379689	5,390.05		
	11 07	L	261435868	5,518.24		
	11 07	L	263298799	3,836.41		
	11 07	L	265319626	5,923.48		
	11 07	L	265685256	3,961.37		
	11 07	L	421254281	5,842.43		
	11 07	A	00372330	14.10		
	11 07	A	00375266	750.00		
	11 07	A	00376186	10.60		
	11 07	A	00376397	65.02		
	11 07	A	00376404	34.63		
	11 07	A	00376405	126.32		
	11 07	J	0003010	118.03		
	11 07	J	0005010	9,147.00		
	11 07	J	0020617	98.52	98.52	
	11 07	J	0022002	62,750.42		
	11 07	J	0022005	424.62		
	11 07	J	0022007	14,023.16		

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?C SUB		DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
		11 07	J	0022008	12,019.24		
		11 07	J	0030502	182.00		
		11 07	J	0030503	126.00		
		11 07	CM		133,245.54	98.52	
		11 07	YTD		1,602,396.65	81,587.29	6,514,925.81
		12 07	L	NONPDIR	4,157.88		
		12 07	L	007506474	1,046.77		
		12 07	L	259379689	4,363.37		
		12 07	L	261435868	5,970.76		
		12 07	L	263298799	4,025.52		
		12 07	L	265319626	5,552.02		
		12 07	L	265685256	4,812.41		
		12 07	L	421254281	5,248.06		
		12 07	L	425459534	1,046.77		
		12 07	A	00378910	215.55		
		12 07	A	00379571	349.80		
		12 07	A	00379572	18.45		
		12 07	A	00379573	94.24		
		12 07	A	00379577	47.35		
		12 07	A	00379578	36.00		
		12 07	A	00379579	556.36		
		12 07	A	00379931	221.72		
		12 07	A	00379932	10.60		
		12 07	A	00380971	292.73		
		12 07	A	00380972	66.67		
		12 07	A	00380973	515.72		
		12 07	A	00380974	281.98		
		12 07	A	00380976	70.91		
		12 07	J	0003010	124.72		
		12 07	J	0005010	9,091.00		
		12 07	J	0020611	195.82		
		12 07	J	0022002	62,750.42		
		12 07	J	0022005	424.62		
		12 07	J	0022007	15,170.57		
		12 07	J	0022008	12,993.58		
		12 07	J	0030502	98.00		
		12 07	J	0030503	84.00		
		12 07	CM		139,934.37		
		12 07	YTD		1,742,331.02	81,587.29	6,654,860.18
990 146 00700	SCS ELECTRONIC BILLING						
				BEG YR BAL			-5,574,512.00
		12 07					
		12 07	CM				
		12 07	YTD				-5,574,512.00
996 146 00700	SCS ELECTRONIC BILLING						
				BEG YR BAL			0.00
		09 07	J	0020543	347.84		
		09 07	CM		347.84		

RC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	09 07	YTD		347.84		347.84 E
01 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			0.00
	02 07	J	0030113	226.07		
	02 07	CM		226.07		
	02 07	YTD		226.07		226.07 E
01 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			0.00
	09 07	A	00369298	220.25		
	09 07	CM		220.25		
	09 07	YTD		220.25		220.25 E END = 193,464.32
000 146 00702	SCS-INS PREMIUM					
			BEG YR BAL			11,752.60 BEG
	01 07	J	0030807	15,646.84		
	01 07	CM		15,646.84		
	01 07	YTD		15,646.84		27,399.44
	02 07	J	0002009		52,535.94 ✓	
	02 07	J	0030807	17,224.98		
	02 07	CM		17,224.98	52,535.94	
	02 07	YTD		32,871.82	52,535.94	-7,911.52
	03 07	J	0030807	17,265.23		
	03 07	CM		17,265.23		
	03 07	YTD		50,137.05	52,535.94	9,353.71
	04 07	J	0030807	16,334.94		
	04 07	CM		16,334.94		
	04 07	YTD		66,471.99	52,535.94	25,688.65
	05 07	J	0030807	20,941.12		
	05 07	CM		20,941.12		
	05 07	YTD		87,413.11	52,535.94	46,629.77
	06 07	J	0002009		54,849.18 ✓	
	06 07	J	0030807	19,225.19		
	06 07	CM		19,225.19	54,849.18	
	06 07	YTD		106,638.30	107,385.12	11,005.78
	07 07	J	0030807	16,411.33		
	07 07	CM		16,411.33		
	07 07	YTD		123,049.63	107,385.12	27,417.11
	08 07	J	0030807	18,409.78		
	08 07	CM		18,409.78		
	08 07	YTD		141,459.41	107,385.12	45,826.89
	09 07	J	0030807	16,851.24		

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RC SUB		DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
		09 07	CM		16,851.24		
		09 07	YTD		158,310.65	107,385.12	62,678.13
		10 07	J	0002009		103,548.76	
		10 07	J	0030807	18,112.04		
		10 07	CM		18,112.04	103,548.76	
		10 07	YTD		176,422.69	210,933.88	-22,758.59
		11 07	J	0030807	19,272.95		
		11 07	CM		19,272.95		
		11 07	YTD		195,695.64	210,933.88	-3,485.64
		12 07	J	0030807	17,273.66		
		12 07	CM		17,273.66		
		12 07	YTD		212,969.30	210,933.88	13,788.02 END
000	146 00704	SCS - GAS CONTRACTS					
				BEG YR BAL			4,168,403.61 BEG
		01 07	A	00342847		245,770.62	
		01 07	A	00342849		3,922,632.99	
		01 07	J	0002035	3,515,847.60		
		01 07	CM		3,515,847.60	4,168,403.61	
		01 07	YTD		3,515,847.60	4,168,403.61	3,515,847.60
		02 07	A	00346134		207,378.35	
		02 07	A	00346135		3,308,469.25	
		02 07	J	0002035	794,533.98		
		02 07	CM		794,533.98	3,515,847.60	
		02 07	YTD		4,310,381.58	7,684,251.21	794,533.98
		03 07	A	00349336		82,856.85	
		03 07	A	00349338		711,034.05	
		03 07	J	0002035	210,000.00		
		03 07	CM		210,000.00	793,890.90	
		03 07	YTD		4,520,381.58	8,478,142.11	210,643.08
		04 07	A	00351952		9,052.07	
		04 07	A	00351953		200,947.93	
		04 07	J	0002035	1,084,621.00		
		04 07	J	0020351		643.08	
		04 07	CM		1,084,621.00	210,643.08	
		04 07	YTD		5,605,002.58	8,688,785.19	1,084,621.00
		05 07	A	00355379		211,098.89	
		05 07	A	00355380		873,522.11	
		05 07	J	0002035	722,295.00		
		05 07	CM		722,295.00	1,084,621.00	
		05 07	YTD		6,327,297.58	9,773,406.19	722,295.00
		06 07	A	00358846		133,065.47	
		06 07	A	00358847		589,229.53	

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RC SUB		DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE	
		06 07	J	0002035	2,033,888.68			
		06 07	CM		2,033,888.68	722,295.00		
		06 07	YTD		8,361,186.26	10,495,701.19	2,033,888.68	
		07 07	A	00362486		327,472.31		
		07 07	A	00362487		1,706,416.37		
		07 07	J	0002035	4,033,071.70			
		07 07	CM		4,033,071.70	2,033,888.68		
		07 07	YTD		12,394,257.96	12,529,589.87	4,033,071.70	
		08 07	A	00365386		634,117.30		
		08 07	A	00365387		3,398,954.40		
		08 07	J	0002035	2,498,141.14			
		08 07	CM		2,498,141.14	4,033,071.70		
		08 07	YTD		14,892,399.10	16,562,661.57	2,498,141.14	
		09 07	A	00369110		2,173,764.25		
		09 07	A	00369124		324,376.89		
		09 07	J	0002035	3,108,286.30			
		09 07	CM		3,108,286.30	2,498,141.14		
		09 07	YTD		18,000,685.40	19,060,802.71	3,108,286.30	
		10 07	A	00371820		522,329.23		
		10 07	A	00371823		2,585,957.07		
		10 07	J	0002035	4,640,993.68			
		10 07	CM		4,640,993.68	3,108,286.30		
		10 07	YTD		22,641,679.08	22,169,089.01	4,640,993.68	
		11 07	A	00375461		761,289.97		
		11 07	A	00375462		3,879,703.71		
		11 07	J	0002035	458,052.78			
		11 07	CM		458,052.78	4,640,993.68		
		11 07	YTD		23,099,731.86	26,810,082.69	458,052.78	
		12 07	A	00378844		435,297.68		
		12 07	A	00378869		22,755.10		
		12 07	J	0002035	3,291,926.54			
		12 07	CM		3,291,926.54	458,052.78		
		12 07	YTD		26,391,658.40	27,268,135.47	3,291,926.54	END
000 146 00705	SONOPCO							
				BEG YR BAL			-0.00	BEG
		04 07	J	0030112	67.70			
		04 07	CM		67.70			
		04 07	YTD		67.70		67.70	
		05 07	J	0020091		67.70 ✓		
		05 07	CM			67.70		
		05 07	YTD		67.70	67.70	-0.00	
		08 07	J	0002009		127,631.51 ✓		

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RC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	08 07	J	0020226	127,631.51		
	08 07	CM		127,631.51	127,631.51	
	08 07	YTD		127,699.21	127,699.21	-0.00 END
0 146 00710 A/R SO CO INTER						
			BEG YR BAL			13,702,649.53 BEG
	01 07	J	0002009		15,880,189.53 ✓	
	01 07	J	0002032	17,152,018.97	94.77	
	01 07	J	0020324	2,582.00		
	01 07	J	0020544	326,232.00		
	01 07	CM		17,480,832.97	15,880,284.30	
	01 07	YTD		17,480,832.97	15,880,284.30	15,303,198.20
	02 07	J	0002009		17,140,525.20 ✓	
	02 07	J	0002032	15,958,225.20	57.97	
	02 07	J	0020324	2,582.00		
	02 07	CM		15,960,807.20	17,140,583.17	
	02 07	YTD		33,441,640.17	33,020,867.47	14,123,422.23
	03 07	J	0002009		15,817,581.23 ✓	
	03 07	J	0002032	17,630,190.77	58.92	
	03 07	J	0020324	2,582.00		
	03 07	CM		17,632,772.77	15,817,640.15	
	03 07	YTD		51,074,412.94	48,838,507.62	15,938,554.85
	04 07	J	0002009		17,553,497.17 ✓	
	04 07	J	0002032	8,864,010.26	92.19	
	04 07	J	0020324	2,582.00		
	04 07	CM		8,866,592.26	17,553,589.36	
	04 07	YTD		59,941,005.20	66,392,096.98	7,251,557.75
	05 07	J	0002009		9,058,601.75 ✓	
	05 07	J	0002032	10,272,039.37	23.94	
	05 07	J	0020324	2,582.00		
	05 07	CM		10,274,621.37	9,058,625.69	
	05 07	YTD		70,215,626.57	75,450,722.67	8,467,553.43
	06 07	J	0002009		10,095,518.43 ✓	
	06 07	J	0002032	6,267,609.81	30.43	
	06 07	J	0020324	2,582.00		
	06 07	CM		6,270,191.81	10,095,548.86	
	06 07	YTD		76,485,818.38	85,546,271.53	4,642,196.38
	07 07	J	0002009		6,312,473.38 ✓	
	07 07	J	0002032	1,667,695.00	17.72	
	07 07	J	0020324	2,582.00		
	07 07	J	0020325	17.72		
	07 07	CM		1,670,294.72	6,312,491.10	
	07 07	YTD		78,156,113.10	91,858,762.63	0.00
	08 07	J	0002009		1,654,356.00 ✓	

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RC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	08 07	J	0002032	1,651,774.00		
	08 07	J	0020324	2,582.00		
	08 07	CM		1,654,356.00	1,654,356.00	
	08 07	YTD		79,810,469.10	93,513,118.63	0.00
	09 07	J	0002009		3,150,881.00 ✓	
	09 07	J	0002032	3,148,299.00		
	09 07	J	0020324	2,582.00		
	09 07	CM		3,150,881.00	3,150,881.00	
	09 07	YTD		82,961,350.10	96,663,999.63	0.00
	10 07	J	0002009		1,640,764.00 ✓	
	10 07	J	0002032	11,001,322.24	67.04	
	10 07	J	0020324	2,582.00		
	10 07	CM		11,003,904.24	1,640,831.04	
	10 07	YTD		93,965,254.34	98,304,830.67	9,363,073.20
	11 07	J	0002009		11,098,598.20 ✓	
	11 07	J	0002032	18,891,633.87	854.80	
	11 07	J	0020324	2,582.00		
	11 07	CM		18,894,215.87	11,099,453.00	
	11 07	YTD		112,859,470.21	109,404,283.67	17,157,836.07
	12 07	J	0002009		18,877,477.07 ✓	
	12 07	J	0002032	20,087,572.15	132.26	
	12 07	J	0020324	2,582.00		
	12 07	CM		20,090,154.15	18,877,609.33	
	12 07	YTD		132,949,624.36	128,281,893.00	18,370,380.89 END
000 146 00721	SCS UPS ADMIN					
			BEG YR BAL			8,358.00
	01 07	J	0002032		4,179.00	
	01 07	J	0002072	4,179.00		
	01 07	CM		4,179.00	4,179.00	
	01 07	YTD		4,179.00	4,179.00	8,358.00
	02 07	J	0002032		4,179.00	
	02 07	J	0002072	4,179.00		
	02 07	CM		4,179.00	4,179.00	
	02 07	YTD		8,358.00	8,358.00	8,358.00
	03 07	J	0002032		4,179.00	
	03 07	J	0002072	6,339.00		
	03 07	CM		6,339.00	4,179.00	
	03 07	YTD		14,697.00	12,537.00	10,518.00
	04 07	J	0002032		4,179.00	
	04 07	J	0002072	4,275.00		
	04 07	CM		4,275.00	4,179.00	
	04 07	YTD		18,972.00	16,716.00	10,614.00

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RC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE	
	05 07	J	0002032		6,339.00		
	05 07	J	0002072	4,275.00			
	05 07	CM		4,275.00	6,339.00		
	05 07	YTD		23,247.00	23,055.00	8,550.00	
	06 07	J	0002032		4,275.00		
	06 07	J	0002072	4,275.00			
	06 07	CM		4,275.00	4,275.00		
	06 07	YTD		27,522.00	27,330.00	8,550.00	
	07 07	J	0002032		4,275.00		
	07 07	J	0002072	4,275.00			
	07 07	CM		4,275.00	4,275.00		
	07 07	YTD		31,797.00	31,605.00	8,550.00	
	08 07	J	0002032		4,275.00		
	08 07	J	0002072	6,414.00			
	08 07	CM		6,414.00	4,275.00		
	08 07	YTD		38,211.00	35,880.00	10,689.00	
	09 07	J	0002032		4,275.00		
	09 07	J	0002072	4,275.00			
	09 07	CM		4,275.00	4,275.00		
	09 07	YTD		42,486.00	40,155.00	10,689.00	
	10 07	J	0002032		6,414.00		
	10 07	J	0002072	4,275.00			
	10 07	CM		4,275.00	6,414.00		
	10 07	YTD		46,761.00	46,569.00	8,550.00	
	11 07	J	0002032		4,275.00		
	11 07	J	0002072	4,275.00			
	11 07	CM		4,275.00	4,275.00		
	11 07	YTD		51,036.00	50,844.00	8,550.00	
	12 07	J	0002032		4,275.00		
	12 07	J	0002072	4,275.00			
	12 07	CM		4,275.00	4,275.00		
	12 07	YTD		55,311.00	55,119.00	8,550.00	END
000 146 00723	SOUTHERN COMPANY SERVICES - TR						
			BEG YR BAL			204,290.32	BEG
	01 07	J	0002009		210,365.18 ✓		
	01 07	J	0020324	301,131.33			
	01 07	CM		301,131.33	210,365.18		
	01 07	YTD		301,131.33	210,365.18	295,056.47	
	02 07	J	0002009		295,056.47 ✓		
	02 07	J	0020324	334,687.71			
	02 07	CM		334,687.71	295,056.47		
	02 07	YTD		635,819.04	505,421.65	334,687.71	

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RC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	03 07	J	0002009		334,687.71 ✓	
	03 07	J	0020324	289,233.74		
	03 07	CM		289,233.74	334,687.71	
	03 07	YTD		925,052.78	840,109.36	289,233.74
	04 07	J	0002009		289,233.74 ✓	
	04 07	J	0020324	389,174.41		
	04 07	CM		389,174.41	289,233.74	
	04 07	YTD		1,314,227.19	1,129,343.10	389,174.41
	05 07	J	0002009		285,174.41 ✓	
	05 07	J	0020324	436,123.19		
	05 07	CM		436,123.19	285,174.41	
	05 07	YTD		1,750,350.38	1,414,517.51	540,123.19
	06 07	J	0002009		540,123.19 ✓	
	06 07	J	0020324	346,659.02		
	06 07	CM		346,659.02	540,123.19	
	06 07	YTD		2,097,009.40	1,954,640.70	346,659.02
	07 07	J	0002009		346,659.02 ✓	
	07 07	J	0020324	370,931.10		
	07 07	CM		370,931.10	346,659.02	
	07 07	YTD		2,467,940.50	2,301,299.72	370,931.10
	08 07	J	0002009		370,931.10 ✓	
	08 07	J	0020324	389,471.58		
	08 07	CM		389,471.58	370,931.10	
	08 07	YTD		2,857,412.08	2,672,230.82	389,471.58
	09 07	J	0002009		389,471.58 ✓	
	09 07	J	0020324	330,329.89		
	09 07	CM		330,329.89	389,471.58	
	09 07	YTD		3,187,741.97	3,061,702.40	330,329.89
	10 07	J	0002009		330,329.89 ✓	
	10 07	J	0020324	309,248.46		
	10 07	CM		309,248.46	330,329.89	
	10 07	YTD		3,496,990.43	3,392,032.29	309,248.46
	11 07	J	0002009		309,248.46 ✓	
	11 07	J	0020324	302,465.58		
	11 07	CM		302,465.58	309,248.46	
	11 07	YTD		3,799,456.01	3,701,280.75	302,465.58
	12 07	J	0002009		302,465.58 ✓	
	12 07	J	0020324	330,543.05	5.71	
	12 07	J	0020326	5.71		
	12 07	CM		330,548.76	302,471.29	
	12 07	YTD		4,130,004.77	4,003,752.04	330,543.05 (-MO

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(C SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
)00 146 00724	SOUTHEASTERN ELEC POWER ASSOC					
			BEG YR BAL			59,347.16
	01 07	J	0002009		59,347.16	
	01 07	J	0020324	64,520.91		
	01 07	CM		64,520.91	59,347.16	
	01 07	YTD		64,520.91	59,347.16	64,520.91
	02 07	J	0002009		64,520.91	
	02 07	J	0020324	63,861.63		
	02 07	CM		63,861.63	64,520.91	
	02 07	YTD		128,382.54	123,868.07	63,861.63
	03 07	J	0002009		63,861.63	
	03 07	J	0020324	63,562.80		
	03 07	CM		63,562.80	63,861.63	
	03 07	YTD		191,945.34	187,729.70	63,562.80
	04 07	J	0002009		63,562.80	
	04 07	J	0020324	63,587.81		
	04 07	CM		63,587.81	63,562.80	
	04 07	YTD		255,533.15	251,292.50	63,587.81
	05 07	J	0002009		63,587.81	
	05 07	J	0020324	64,070.33		
	05 07	CM		64,070.33	63,587.81	
	05 07	YTD		319,603.48	314,880.31	64,070.33
	06 07	J	0002009		64,070.33	
	06 07	J	0020324	63,446.68		
	06 07	CM		63,446.68	64,070.33	
	06 07	YTD		383,050.16	378,950.64	63,446.68
	07 07	J	0002009		63,446.68	
	07 07	J	0020324	63,496.50		
	07 07	CM		63,496.50	63,446.68	
	07 07	YTD		446,546.66	442,397.32	63,496.50
	08 07	J	0002009		63,496.50	
	08 07	J	0020324	67,350.95		
	08 07	CM		67,350.95	63,496.50	
	08 07	YTD		513,897.61	505,893.82	67,350.95
	09 07	J	0002009		67,350.95	
	09 07	J	0020324	62,774.17		
	09 07	CM		62,774.17	67,350.95	
	09 07	YTD		576,671.78	573,244.77	62,774.17
	10 07	J	0002009		62,774.17	
	10 07	J	0020324	63,482.80		
	10 07	CM		63,482.80	62,774.17	

?C SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE	
	10 07	YTD		640,154.58	636,018.94	63,482.80	
	11 07	J	0002009		63,482.80 ✓		
	11 07	J	0020324	64,396.26			
	11 07	CM		64,396.26	63,482.80		
	11 07	YTD		704,550.84	699,501.74	64,396.26	
	12 07	J	0002009		64,396.26 ✓		
	12 07	J	0020324	63,639.11			
	12 07	CM		63,639.11	64,396.26		
	12 07	YTD		768,189.95	763,898.00	63,639.11	END
00 146 00729	SCS INTERCONNECTION AGREEMENTS						
			BEG YR BAL			0.00	BEG
	01 07	J	0020324	6,451.69			
	01 07	CM		6,451.69			
	01 07	YTD		6,451.69		6,451.69	
	02 07	J	0002009		6,451.69 ✓		
	02 07	J	0020324	6,451.69			
	02 07	CM		6,451.69	6,451.69		
	02 07	YTD		12,903.38	6,451.69	6,451.69	
	03 07	J	0002009		6,451.69 ✓		
	03 07	J	0020324	5,819.89			
	03 07	CM		5,819.89	6,451.69		
	03 07	YTD		18,723.27	12,903.38	5,819.89	
	04 07	J	0002009		5,819.89 ✓		
	04 07	J	0020324	6,135.79			
	04 07	CM		6,135.79	5,819.89		
	04 07	YTD		24,859.06	18,723.27	6,135.79	
	05 07	J	0002009		6,135.79 ✓		
	05 07	J	0020324	6,135.79			
	05 07	CM		6,135.79	6,135.79		
	05 07	YTD		30,994.85	24,859.06	6,135.79	
	06 07	J	0002009		6,135.79 ✓		
	06 07	J	0020324	6,135.93			
	06 07	CM		6,135.93	6,135.79		
	06 07	YTD		37,130.78	30,994.85	6,135.93	
	07 07	J	0002009		6,135.93 ✓		
	07 07	J	0020324	6,135.79			
	07 07	CM		6,135.79	6,135.93		
	07 07	YTD		43,266.57	37,130.78	6,135.79	
	08 07	J	0002009		6,135.79 ✓		
	08 07	J	0020324	6,163.01			
	08 07	CM		6,163.01	6,135.79		

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RC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	08 07	YTD		49,429.58	43,266.57	6,163.01
	09 07	J	0002009		6,163.01 ✓	
	09 07	J	0020324	6,136.14		
	09 07	CM		6,136.14	6,163.01	
	09 07	YTD		55,565.72	49,429.58	6,136.14
	10 07	J	0002009		6,136.14 ✓	
	10 07	J	0020324	6,141.34		
	10 07	CM		6,141.34	6,136.14	
	10 07	YTD		61,707.06	55,565.72	6,141.34
	11 07	J	0002009		6,141.34 ✓	
	11 07	J	0020324	6,171.29		
	11 07	CM		6,171.29	6,141.34	
	11 07	YTD		67,878.35	61,707.06	6,171.29
	12 07	J	0002009		6,171.29 ✓	
	12 07	J	0020324	6,137.73		
	12 07	CM		6,137.73	6,171.29	
	12 07	YTD		74,016.08	67,878.35	6,137.73 GNO
000 146 00800	SCS					
			BEG YR BAL			648,402.58 BEG
	01 07	J	0002009		51,126.59 ✓	
	01 07	J	0020091		3,477.65 ✓	
	01 07	J	0020228	2,880.00		
	01 07	J	0020651		131,178.56	
	01 07	J	0020655		31,419.76	
	01 07	J	0020712		350,950.00	
	01 07	J	0020847	24,179.06		
	01 07	J	0030112	9,857.75		
	01 07	J	0099031	960.00		
	01 07	CM		37,876.81	568,152.56	
	01 07	YTD		37,876.81	568,152.56	118,126.83
	02 07	J	0002009		36,082.55 ✓	
	02 07	J	0020091		162.21 ✓	
	02 07	J	0020844		61,627.27	
	02 07	J	0020847	59,088.60		
	02 07	J	0030112	8,542.22		
	02 07	J	0099031	960.00		
	02 07	CM		68,590.82	97,872.03	
	02 07	YTD		106,467.63	666,024.59	88,845.62
	03 07	J	0002009		54,174.90 ✓	
	03 07	J	0020653	83,899.53		
	03 07	J	0020822	54.18		
	03 07	J	0020842	36,424.60		
	03 07	J	0020845	10,000.00		
	03 07	J	0020847	35,858.08		

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C SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	03 07	J	0030112	17,431.47		
	03 07	J	0099031	960.00		
	03 07	CM		184,627.86	54,174.90	
	03 07	YTD		291,095.49	720,199.49	219,298.58
	04 07	J	0002009		107,293.48	
	04 07	J	0020226		10,000.00	
	04 07	J	0020651		83,899.53	
	04 07	J	0020653	290,088.42		
	04 07	J	0020821		54.18	
	04 07	J	0020846	48,252.42	819.34	
	04 07	J	0030113	11,974.33		
	04 07	J	0099031	960.00		
	04 07	CM		351,275.17	202,066.53	
	04 07	YTD		642,370.66	922,266.02	368,507.22
	05 07	J	0002009		197,330.08	
	05 07	J	0020091		6,572.16	
	05 07	J	0020651		290,088.42	
	05 07	J	0020846	89,572.83		
	05 07	J	0030112	149,897.00		
	05 07	J	0030113	3,584.78		
	05 07	J	0030114	6,553.29		
	05 07	J	0099031	960.00		
	05 07	CM		250,567.90	493,990.66	
	05 07	YTD		892,938.56	1,416,256.68	125,084.46
	06 07	J	0002009		118,465.63	
	06 07	J	0020091		1,062.71	
	06 07	J	0020655	12,668.10		
	06 07	J	0020843	58,040.31		
	06 07	J	0030113	13,720.34		
	06 07	J	0099031	960.00		
	06 07	CM		85,388.75	119,528.34	
	06 07	YTD		978,327.31	1,535,785.02	90,944.87
	07 07	J	0002009		102,700.34	
	07 07	J	0020091		708.23	
	07 07	J	0020543	9,854.93		
	07 07	J	0020657		12,668.10	
	07 07	J	0020843	50,636.21		
	07 07	J	0030114	25,542.31	2,880.00	
	07 07	J	0099031	960.00		
	07 07	CM		86,993.45	118,956.67	
	07 07	YTD		1,065,320.76	1,654,741.69	58,981.65
	08 07	J	0002009		80,197.33	
	08 07	J	0020223	10,723.99	9,854.93	
	08 07	J	0020224	17,180.43		
	08 07	J	0020842	123,159.27		
	08 07	J	0020843		7,187.40	

GULF POWER COMPANY
WALKER GENERAL LEDGER SYSTEM
SUB LEDGER CUMULATIVE

110138-OPC-POD-32-291

RC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE	
	08 07	J	0030111	708.23			
	08 07	J	0030114	8,985.66			
	08 07	J	0099031	960.00			
	08 07	CM		161,717.58	97,239.66		
	08 07	YTD		1,227,038.34	1,751,981.35	123,459.57	
	09 07	J	0002005	17,180.43			
	09 07	J	0002009		107,345.39		
	09 07	J	0020223		7,187.40		
	09 07	J	0020714	1,343.04			
	09 07	J	0020843	77,644.97			
	09 07	J	0030111		960.00		
	09 07	J	0030113	7,909.92			
	09 07	J	0030114	14,982.39			
	09 07	CM		119,060.75	115,492.79		
	09 07	YTD		1,346,099.09	1,867,474.14	127,027.53	
	10 07	J	0002009		136,669.77		
	10 07	J	0020543		7,187.40		
	10 07	J	0020544	2,824.23	17,594.43		
	10 07	J	0020711		1,343.04		
	10 07	J	0020843	97,510.20			
	10 07	J	0030111		15,051.09		
	10 07	J	0030113	8,311.45			
	10 07	CM		108,645.88	177,845.73		
	10 07	YTD		1,454,744.97	2,045,319.87	57,827.68	
	11 07	J	0002005	606.87			
	11 07	J	0002009		58,783.30		
	11 07	J	0020653	30,859.60			
	11 07	J	0020845	63,253.54			
	11 07	J	0030113	9,273.01			
	11 07	CM		103,993.02	58,783.30		
	11 07	YTD		1,558,737.99	2,104,103.17	103,037.40	
	12 07	J	0002009		80,511.79		
	12 07	J	0020224	414.00			
	12 07	J	0020225		10,289.46		
	12 07	J	0020651		30,859.60		
	12 07	J	0020653	96,869.52			
	12 07	J	0020822	142.52			
	12 07	J	0020842	47,906.94			
	12 07	J	0030112	1,129.67			
	12 07	J	0030113	24,583.11			
	12 07	J	0030114		142.52		
	12 07	CM		171,045.76	121,803.37		
	12 07	YTD		1,729,783.75	2,225,906.54	152,279.79	END
790 146 00800 SCS							
	12 07		BEG YR BAL			4,036.76	BEG = 652,439.34

RC SUB		DATE	SOURCE	REFERENCE		DEBITS	CREDITS	BALANCE
		12 07	CM					
		12 07	YTD					4,036.76
000 146 00801	SOUTHERN COMPANY SERVICES							
				BEG YR BAL				253,751.00
		12 07	J	0020541		513,982.00		
		12 07	J	0020846			253,751.00	
		12 07	CM			513,982.00	253,751.00	
		12 07	YTD			513,982.00	253,751.00	513,982.00
TAL	14600000							19,390,935.38
					CM	25,021,393.44	21,072,652.19	
					YD	174,831,866.60	171,047,108.64	
								23,175,693.34
000 146 90001	SOUTHERN COMMUNICATIONS PAYMEN							
				BEG YR BAL				7,277.92
		01 07	J	0002009			7,277.92	
		01 07	CM				7,277.92	
		01 07	YTD				7,277.92	0.00
		02 07	J	0002009			7,291.62	
		02 07	CM				7,291.62	
		02 07	YTD				14,569.54	-7,291.62
		03 07	J	0002009			7,277.92	
		03 07	CM				7,277.92	
		03 07	YTD				21,847.46	-14,569.54
		04 07	J	0002009			7,625.92	
		04 07	CM				7,625.92	
		04 07	YTD				29,473.38	-22,195.46
		05 07	J	0002009			6,711.51	
		05 07	CM				6,711.51	
		05 07	YTD				36,184.89	-28,906.97
		06 07	J	0002009			7,148.98	
		06 07	CM				7,148.98	
		06 07	YTD				43,333.87	-36,055.95
		07 07	J	0002009			7,055.27	
		07 07	CM				7,055.27	
		07 07	YTD				50,389.14	-43,111.22
		08 07	J	0002009			7,291.80	
		08 07	CM				7,291.80	
		08 07	YTD				57,680.94	-50,403.02
		09 07	J	0002009			6,940.16	
		09 07	CM				6,940.16	
		09 07	YTD				64,621.10	-57,343.18

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RC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	10 07	J	0002009		7,106.27	
	10 07	CM			7,106.27	
	10 07	YTD			71,727.37	-64,449.45
	11 07	J	0002009		7,451.51	
	11 07	CM			7,451.51	
	11 07	YTD			79,178.88	-71,900.96
	12 07	J	0002009		7,451.51	
	12 07	CM			7,451.51	
	12 07	YTD			86,630.39	-79,352.47
30 146 90011	LEASE COSTS					
			BEG YR BAL			0.00
	01 07	J	0022002	6,997.84		
	01 07	J	0022005	280.08		
	01 07	CM		7,277.92		
	01 07	YTD		7,277.92		7,277.92
	02 07	J	0022002	6,997.84		
	02 07	J	0022005	280.08		
	02 07	CM		7,277.92		
	02 07	YTD		14,555.84		14,555.84
	03 07	J	0022002	6,997.84		
	03 07	J	0022005	280.08		
	03 07	CM		7,277.92		
	03 07	YTD		21,833.76		21,833.76
	04 07	J	0022002	6,835.04		
	04 07	J	0022005	159.22		
	04 07	J	0220021		6,997.84	
	04 07	J	0220022	6,835.04		
	04 07	J	0220051		280.08	
	04 07	J	0220052	159.22		
	04 07	CM		13,988.52	7,277.92	
	04 07	YTD		35,822.28	7,277.92	28,544.36
	05 07	J	0022002	6,835.04		
	05 07	J	0022005	301.15		
	05 07	CM		7,136.19		
	05 07	YTD		42,958.47	7,277.92	35,680.55
	06 07	J	0022002	6,835.04		
	06 07	J	0022005	206.53		
	06 07	CM		7,041.57		
	06 07	YTD		50,000.04	7,277.92	42,722.12
	07 07	J	0022002	6,835.04		
	07 07	J	0022005	456.76		

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110138-OPC-POD-32-294

‹C SUB		DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
		07 07	CM		7,291.80		
		07 07	YTD		57,291.84	7,277.92	50,013.92
		08 07	J	0022002	6,835.04		
		08 07	J	0022005	243.44	138.32	
		08 07	CM		7,078.48	138.32	
		08 07	YTD		64,370.32	7,416.24	56,954.08
		09 07	J	0022002	6,963.69		
		09 07	J	0022005	128.88		
		09 07	CM		7,092.57		
		09 07	YTD		71,462.89	7,416.24	64,046.65
		10 07	J	0022002	7,322.63		
		10 07	J	0022005	128.88		
		10 07	CM		7,451.51		
		10 07	YTD		78,914.40	7,416.24	71,498.16
		11 07	J	0022002	7,322.63		
		11 07	J	0022005	128.88		
		11 07	CM		7,451.51		
		11 07	YTD		86,365.91	7,416.24	78,949.67
		12 07	J	0022002	7,322.63		
		12 07	J	0022005	128.88		
		12 07	CM		7,451.51		
		12 07	YTD		93,817.42	7,416.24	86,401.18
000 146 90022	RANDOM DRUG TESTING - SO LINC						
				BEG YR BAL			0.00
		03 07	A	00348978	60.00		
		03 07	J	0020615	288.00		
		03 07	CM		348.00		
		03 07	YTD		348.00		348.00
000 146 93510	SOUTHERN COMMUNICATIONS CHG						
				BEG YR BAL			0.00
		01 07	J	0003010	13.70		
		01 07	CM		13.70		
		01 07	YTD		13.70		13.70
		04 07	J	0003010	0.91		
		04 07	J	0030113	13.70	0.91	
		04 07	CM		14.61	0.91	
		04 07	YTD		28.31	0.91	27.40
		06 07	J	0003010	13.70		
		06 07	CM		13.70		
		06 07	YTD		42.01	0.91	41.10
		09 07	J	0003010	13.70		

110138-GPC-PDD-32-295

:C SUB		DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
		09 07	CM		13.70		
		09 07	YTD		55.71	0.91	54.80
		12 07	J	0003010	24.94		
		12 07	CM		24.94		
		12 07	YTD		80.65	0.91	79.74
-A	14600910						7,277.92
				CM	7,824.45	7,451.51	
				YD	94,246.07	94,047.54	
							7,476.45
)08	151 22150	FUEL STCK - DAN					
				BEG YR BAL			4,016,355.88
		01 07	J	0002068	2,736,421.96	4,016,355.88	
		01 07	CM		2,736,421.96	4,016,355.88	
		01 07	YTD		2,736,421.96	4,016,355.88	2,736,421.96
		02 07	J	0002068	2,743,310.58	2,736,421.96	
		02 07	CM		2,743,310.58	2,736,421.96	
		02 07	YTD		5,479,732.54	6,752,777.84	2,743,310.58
		03 07	J	0002068	4,277,203.80	2,743,310.58	
		03 07	CM		4,277,203.80	2,743,310.58	
		03 07	YTD		9,756,936.34	9,496,088.42	4,277,203.80
		04 07	J	0002068	4,096,749.57	4,277,203.80	
		04 07	CM		4,096,749.57	4,277,203.80	
		04 07	YTD		13,853,685.91	13,773,292.22	4,096,749.57
		05 07	J	0002068	2,743,721.35	4,096,749.57	
		05 07	CM		2,743,721.35	4,096,749.57	
		05 07	YTD		16,597,407.26	17,870,041.79	2,743,721.35
		06 07	J	0002068	4,268,751.56	2,743,721.35	
		06 07	CM		4,268,751.56	2,743,721.35	
		06 07	YTD		20,866,158.82	20,613,763.14	4,268,751.56
		07 07	J	0002068	2,061,859.28	4,268,751.56	
		07 07	CM		2,061,859.28	4,268,751.56	
		07 07	YTD		22,928,018.10	24,882,514.70	2,061,859.28
		08 07	J	0002068	3,757,420.26	2,061,859.28	
		08 07	CM		3,757,420.26	2,061,859.28	
		08 07	YTD		26,685,438.36	26,944,373.98	3,757,420.26
		09 07	J	0002068	2,316,780.16	3,757,420.26	
		09 07	CM		2,316,780.16	3,757,420.26	
		09 07	YTD		29,002,218.52	30,701,794.24	2,316,780.16
		10 07	J	0002068	5,573,409.11	2,316,780.16	
		10 07	J	0020681	5,530,006.43	5,573,409.11	

Name: Curl, Charlotte

Gulf Power

SOFIA - GL Summary Report

11013&OPC-POD-32-296

Ferc Sub	Ferc Sub Description	ACTUALS Jan 07-Dec 07	ACTUALS Jan 06-Dec 06	Difference	% Diff
14690001	SOUTHERN COMMUNICATIONS PAYMEN	-79,352.47	-77,726.76	-1,625.71	2%
14690011	LEASE COSTS	86,401.18	84,628.71	1,772.47	2%
14690022	RANDOM DRUG TESTING - SO LINC	348.00	0.00	348.00	100%
14693155	PRINTING SERVICES - REBANDING	0.00	0.00	0.00	0%
14693159	SEI-VIRGIN ISL	0.00	0.00	0.00	0%
14693160	SEI - TOM TURK	0.00	0.00	0.00	0%
14693161	SCI THAI VIPS	0.00	0.00	0.00	0%
14693162	TALLAHASSEE, FL	0.00	0.00	0.00	0%
14693163	SEI-CALCUTTA	0.00	0.00	0.00	0%
14693510	SOUTHERN COMMUNICATIONS CHG	79.74	375.97	-296.23	-79%
14693600	SOCOMM CHG-EXEC	0.00	0.00	0.00	0%
14693601	SOCOMM CHG-MISC	0.00	0.00	0.00	0%
Total	Total	7,476.45	7,277.92	198.53	3%

Database: Gulf Power
Information View: Financial View
Loaded Query Name:
Month:

Beginning Balances: YES
Period 13: NO
Commitments: NO

Performing RCN:
Activity:
Cost Type:
Ferc Sub: Incl 14690000 thru 14699999
Project:
Location:
Receving RCN:
Allocation Indicator:
Work Order:

Drill Down:

PRCN Activity C/T FercSub Loc Project EWO RRCN AI

GL Transactions by GL Account #
4/25/2008

2007

C = CASH RECEIVED

GL_ACT_NUM	GLFOLIO	D/C	ACT_NAME	DATE	TRANS TYPE	REFERENCE	AMOUNT
14399915	GULF-14399915	C	SCS Receipt Per Hurrican Dennis	9/25/07	ENERGY INS	00571685	333,096.09
							333,096.09
14399991	GULF-14399991	C	Retiree Medical	1/3/07	RETIREE	00271159	71,582.60
14399991	GULF-14399991	C	Retiree Medical	2/1/07	RETIREE	00305245	73,113.87
14399991	GULF-14399991	C	Retiree Medical	3/1/07	RETIREE	00337528	72,491.41
14399991	GULF-14399991	C	Retiree Medical	4/2/07	RETIREE	00380487	72,216.81
14399991	GULF-14399991	C	Retiree Medical	5/1/07	RETIREE	00406114	72,641.27
14399991	GULF-14399991	C	Retiree Medical	6/1/07	RETIREE	00440122	74,292.61
14399991	GULF-14399991	C	Retiree Medical	7/2/07	RETIREE	00473442	74,664.23
14399991	GULF-14399991	C	Retiree Medical	8/1/07	RETIREE	00509472	74,193.32
14399991	GULF-14399991	C	Retiree Medical	9/4/07	RETIREE	00558430	73,719.65
14399991	GULF-14399991	C	Retiree Medical	10/1/07	RETIREE	00579862	74,365.15
14399991	GULF-14399991	C	Retiree Medical	11/1/07	RETIREE	00619025	74,556.98
14399991	GULF-14399991	C	Retiree Medical	12/3/07	RETIREE	00655140	74,501.70
							882,339.60
						MISC TOTALS	**$ 1,215,435.69**

GEORGIA POWER COMPANY

14600300	GULF-14600300	C	GPC Receipt	1/9/07	GPC REC	00302076	534.29
14600300	GULF-14600300	C	GPC Receipt	12/21/07	GPC REC	00676935	534.29
							1,068.58
23400300	GULF-23400300	C	Georgia Power Cross Company	2/13/07	GPC CROSS	00318521	4,493.97
23400300	GULF-23400300	C	Georgia Power Cross Company	7/9/07	GPC CROSS	00478573	156.68
							4,650.65
23400300	2-GXCO	D	Ga Power Cross Co Payment	1/11/07	GPC	00279092	777.17
23400300	2-GXCO	D	Ga Power Cross Co Payment	3/9/07	GPC	00344463	7,180.11
23400300	2-GXCO	D	Ga Power Cross Co Payment	4/9/07	GPC	00378650	6,465.02
23400300	GULF-23400300	D	Georgia Power Cross Company	5/9/07	GPC	00412949	11,693.77
23400300	GULF-23400300	D	Georgia Power Cross Company	6/8/07	GPC	00446835	5,695.24
23400300	GULF-23400300	D	Georgia Power Cross Company	8/9/07	GPC	00516281	15,893.54
23400300	GULF-23400300	D	Georgia Power Cross Company	9/11/07	GPC	00554985	6,614.35
23400300	GULF-23400300	D	Georgia Power Cross Company	10/9/07	GPC	00588206	8,153.04
23400300	GULF-23400300	D	Georgia Power Cross Company	11/9/07	GPC	00627970	7,825.36
23400300	GULF-23400300	D	Georgia Power Cross Company	12/10/07	GPC	00660063	4,022.69
							74,320.29
23400302	GULF-23400302	C	Georgia Power Receipt	5/31/07	GPC REC	00438677	47,303.02
23400302	GULF-23400302	C	Georgia Power Receipt	10/5/07	JOINT OWNE	00583739	184,740.15
							232,043.17
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	2/1/07	SCHERER	00296952	298,214.00
23400302	GULF-23400302	D	Georgia Power Receipt	2/28/07	GPC REC	00334173	93,688.85
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	3/1/07	SCHERER	00323051	269,354.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	3/2/07	SCHERER	00323052	471,370.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	3/9/07	SCHERER	00323053	471,370.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	3/16/07	SCHERER	00323057	942,684.00

SCS INSURANCE ??

REC'D OTHER

NO ENTRY

DO NOT USE

-4,650.65 = 69,669.6

REC'D

NO ENTRY

REC'D

FUEL

990138-OPC-POD-32-297

GL Transactions by GL Account #
4/25/2008

GL_ACT_NUM	GLFOLIO	D/C	ACT_NAME	DATE	TRANS TYPE	REFERENCE	AMOUNT
23400302	GULF-23400302	D	Georgia Power Receipt	3/30/07	GPC REC	00369569	79,740.10
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	3/30/07	SCHERER	00323058	663,254.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	4/2/07	SCHERER	00371262	576,075.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	4/13/07	SCHERER	00355496	504,066.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	4/20/07	SCHERER	00355497	999,244.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	4/27/07	SCHERER	00355498	751,655.00
23400302	GULF-23400302	D	Georgia Power Receipt	4/30/07	JOINT OWNE	00402515	326,977.94
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	4/30/07	SCHERER	00355499	72,010.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	5/1/07	SCHERER	00387134	418,119.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	5/11/07	SCHERER	00387135	487,805.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	5/18/07	SCHERER	00387136	973,085.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	5/25/07	SCHERER	00387137	487,805.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	5/31/07	SCHERER	00387138	545,650.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	6/1/07	SCHERER	00422033	284,472.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	6/8/07	SCHERER	00422034	663,768.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	6/15/07	SCHERER	00422035	663,768.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	6/22/07	SCHERER	00422036	663,768.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	6/29/07	SCHERER	00422037	568,943.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	7/2/07	SCHERER	00451631	696,034.00
23400302	GULF-23400302	D	Georgia Power Receipt	7/3/07	JOINT OWNE	00473450	123,491.03
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	7/6/07	SCHERER	00451632	609,030.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	7/13/07	SCHERER	00451633	609,030.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	7/20/07	SCHERER	00451634	609,030.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	7/31/07	SCHERER	00451635	174,009.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	8/1/07	SCHERER	00497262	453,307.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	8/3/07	SCHERER	00497263	634,631.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	8/10/07	SCHERER	00497265	634,631.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	8/17/07	SCHERER	00497266	634,631.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	8/31/07	SCHERER	00497267	453,307.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	9/4/07	SCHERER	00529397	176,235.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	9/14/07	SCHERER	00529398	616,823.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	9/21/07	SCHERER	00529399	616,823.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	9/28/07	SCHERER	00529400	616,823.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	9/28/07	SCHERER	00529401	616,823.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	10/1/07	SCHERER	00565182	620,738.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	10/12/07	SCHERER	00565187	620,738.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	10/19/07	SCHERER	00565184	620,738.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	10/26/07	SCHERER	00565185	620,738.00
23400302	GULF-23400302	D	Georgia Power Receipt	10/31/07	JOINT OWNE	00615632	600,570.40
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	10/31/07	SCHERER	00565186	266,031.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	11/1/07	SCHERER	00597184	364,227.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	11/9/07	SCHERER	00597186	637,397.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	11/16/07	SCHERER	00597187	637,397.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	11/21/07	SCHERER	00597188	637,397.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	11/30/07	SCHERER	00597189	455,284.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	12/3/07	SCHERER	00652678	181,702.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	12/7/07	SCHERER	00647574	635,955.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	12/14/07	SCHERER	00647575	635,955.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	12/21/07	SCHERER	00647576	635,955.00
23400302	GULF-23400302	D	Georgia Power Receipt	12/31/07	JOINT OWNE	00684112	389,245.64

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fuel

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GL_ACT_NUM			GLFOLIO	D/C	ACT_NAME	DATE	TRANS TYPE	REFERENCE	AMOUNT
23400302			GULF-SCHERER FUEL	D	SCHERER FUEL	12/31/07	SCHERER	00647577	726,805.00
D									29,838,416.96
C									
23400308			GULF-23400308	C	Georgia Power Receipt	3/30/07	GPC REC	00369569	27,694.11
23400308			GULF-23400308	C	Georgia Power Receipt	4/30/07	JOINT OWNE	00402515	143,604.05
23400308			GULF-23400308	C	Georgia Power Receipt	5/31/07	GPC REC	00438677	72,700.41
23400308			GULF-23400308	C	Georgia Power Receipt	12/31/07	JOINT OWNE	00684112	189,563.29
									433,561.86
23400308			GULF-SCHERER30&M	D	SCHERER 3 O&M	1/2/07	SCHERER	00264475	325,042.00
23400308			GULF-SCHERER30&M	D	SCHERER 3 O&M	2/1/07	SCHERER	00296952	376,443.00
23400308			GULF-23400308	D	Georgia Power Receipt	2/28/07	GPC REC	00334173	344.38
23400308			GULF-SCHERER30&M	D	SCHERER 3 O&M	3/1/07	SCHERER	00323051	404,107.00
23400308			GULF-SCHERER30&M	D	SCHERER 3 O&M	4/2/07	SCHERER	00371262	392,497.00
23400308			GULF-SCHERER30&M	D	SCHERER 3 O&M	5/1/07	SCHERER	00387134	402,234.00
23400308			GULF-SCHERER30&M	D	SCHERER 3 O&M	6/1/07	SCHERER	00422033	405,720.00
23400308			GULF-SCHERER30&M	D	SCHERER 3 O&M	7/2/07	SCHERER	00451631	393,953.00
23400308			GULF-23400308	D	Georgia Power Receipt	7/3/07	JOINT OWNE	00473450	55,314.86
23400308			GULF-SCHERER30&M	D	SCHERER 3 O&M	8/1/07	SCHERER	00497262	400,089.00
23400308			GULF-SCHERER30&M	D	SCHERER 3 O&M	9/4/07	SCHERER	00529397	401,102.00
23400308			GULF-SCHERER30&M	D	SCHERER 3 O&M	10/1/07	SCHERER	00565182	409,516.00
23400308			GULF-23400308	D	Georgia Power Receipt	10/5/07	JOINT OWNE	00583739	19,895.36
23400308			GULF-23400308	D	Georgia Power Receipt	10/31/07	JOINT OWNE	00615632	800,593.93
23400308			GULF-SCHERER30&M	D	SCHERER 3 O&M	11/1/07	SCHERER	00597184	487,714.00
23400308			GULF-SCHERER30&M	D	SCHERER 3 O&M	12/3/07	SCHERER	00652678	435,729.00
D									5,710,294.53
40800119EFT			GULF-40800119	D	GEORGIA INCOME TAX	3/14/07	GA INCTX	00347730	5,000.00
D									5,000.00
4045030700360SGP	F04	116369	GULF-30700360	C	Joint Owernship	2/28/07	GPC REC	00334173	572,492.23
4045030700360SGP	F04	116369	GULF-30700360	C	Joint Owernship	3/30/07	GPC REC	00369569	570,345.19
4045030700360SGP	F04	116369	GULF-30700360	C	Joint Owernship	4/30/07	JOINT OWNE	00402515	300,911.56
4045030700360SGP	F04	116369	GULF-30700360	C	Joint Owernship	5/31/07	GPC REC	00438677	429,035.79
4045030700360SGP	F04	116369	GULF-30700360	C	Joint Owernship	7/3/07	JOINT OWNE	00473450	210,165.94
4045030700360SGP	F04	116369	GULF-30700360	C	Joint Owernship	10/5/07	JOINT OWNE	00583739	65,094.56
4045030700360SGP	F04	116369	GULF-30700360	C	Joint Owernship	10/31/07	JOINT OWNE	00615632	1,780,019.36
4045030700360SGP	F04	116369	GULF-30700360	C	Joint Owernship	12/31/07	JOINT OWNE	00684112	681,247.40
C									
D									4,609,312.03
4045030700360SGP	F1M	116369	GULF-SCHERER COM FAC	D	SCHERER COM FAC	1/2/07	SCHERER	00264475	808,262.00
4045030700360SGP	F1M	116369	GULF-SCHERER COM FAC	D	SCHERER COM FAC	3/1/07	SCHERER	00323051	1,010,435.00
4045030700360SGP	F1M	116369	GULF-SCHERER COM FAC	D	SCHERER COM FAC	4/2/07	SCHERER	00371262	970,628.00
4045030700360SGP	F1M	116369	GULF-SCHERER COM FAC	D	SCHERER COM FAC	5/1/07	SCHERER	00387134	854,145.00
4045030700360SGP	F1M	116369	GULF-SCHERER COM FAC	D	SCHERER COM FAC	6/1/07	SCHERER	00422033	972,712.00
4045030700360SGP	F1M	116369	GULF-SCHERER COM FAC	D	SCHERER COM FAC	7/2/07	SCHERER	00451631	1,349,558.00
4045030700360SGP	F1M	116369	GULF-SCHERER COM FAC	D	SCHERER COM FAC	8/1/07	SCHERER	00497262	2,016,601.00
4045030700360SGP	F1M	116369	GULF-SCHERER COM FAC	D	SCHERER COM FAC	9/4/07	SCHERER	00529397	2,178,076.00
4045030700360SGP	F1M	116369	GULF-SCHERER COM FAC	D	SCHERER COM FAC	10/1/07	SCHERER	00565182	1,864,389.00
4045030700360SGP	F1M	116369	GULF-SCHERER COM FAC	D	SCHERER COM FAC	11/1/07	SCHERER	00597184	2,746,908.00

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fuel

-232,043.17 = 29,606,373.79

Rec'd

O&M

-433,561.86 = $5,276,732.67

Rec'd

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GL_ACCT_NUM			GLFOLIO	D/C	ACT_NAME	DATE	TRANS TYPE	REFERENCE	AMOUNT
4045030700360SGP	F1M	116369	GULF-SCHERER COM FAC	D	SCHERER COM FAC	12/3/07	SCHERER	00652678	3,499,635.00
D									18,271,349.00
4099043100900SGP			GULF-43100900	C	Georgia Power Receipt	2/28/07	GPC REC	00334173	2,306.40
4099043100900SGP			GULF-43100900	C	Georgia Power Receipt	3/30/07	GPC REC	00369569	2,464.77
4099043100900SGP			GULF-43100900	C	Georgia Power Receipt	4/30/07	JOINT OWNE	00402515	1,298.11
4099043100900SGP			GULF-43100900	C	Georgia Power Receipt	5/31/07	GPC REC	00438677	1,912.96
4099043100900SGP			GULF-43100900	C	Georgia Power Receipt	7/3/07	JOINT OWNE	00473450	879.04
4099043100900SGP			GULF-43100900	C	Georgia Power Receipt	10/5/07	JOINT OWNE	00583739	264.95
4099043100900SGP			GULF-43100900	C	Georgia Power Receipt	10/31/07	JOINT OWNE	00615632	7,798.96
4099043100900SGP			GULF-43100900	C	Georgia Power Receipt	12/31/07	JOINT OWNE	00684112	2,814.62
									19,739.81
									GPC TOTALS $ 59,199,756.88
SOUTHERN COMPANY SERVICES									
14600702			GULF-14600702	C	Direct Billings	2/26/07	DIRECT BIL	00329255	52,535.94
14600702			2-DIRECT BILLING	C	S C S Direct Billing	6/18/07	INSURPMT	00453034	54,849.18
14600702			GULF-14600702	C	Direct Billings	10/19/07	DIRECT BIL	00601880	51,451.35
14600702			GULF-14600702	C	Direct Billings	10/19/07	DIRECT BIL	00597182	52,097.41
C									210,933.88
C									
14600710			GULF-14600710	C	UPS	1/16/07	UPS	00272752	1,851,308.00
14600710			GULF-14600710	C	UPS	1/19/07	SWE REC	00288527	14,028,881.53
14600710			GULF-14600710	C	UPS	2/15/07	UPS	00309058	1,837,327.00
14600710			GULF-14600710	C	UPS	2/20/07	SWE REC	00323068	15,303,198.20
14600710			GULF-14600710	C	UPS	3/15/07	UPS	00339621	1,692,498.00
14600710			GULF-14600710	C	UPS	3/20/07	SWE REC	00346119	14,125,083.23
14600710			GULF-14600710	C	UPS	4/16/07	UPS	00378796	1,622,473.00
14600710			GULF-14600710	C	UPS	4/20/07	UPS	00378654	15,931,024.17
14600710			GULF-14600710	C	UPS	5/15/07	UPS	00419016	1,653,044.00
14600710			GULF-14600710	C	UPS	5/21/07	UPS	00426347	7,405,557.75
14600710			GULF-14600710	C	UPS	6/15/07	UPS	00442475	1,627,965.00
14600710			GULF-14600710	C	UPS	6/20/07	SWE REC	00450103	8,467,553.43
14600710			GULF-14600710	C	UPS	7/16/07	UPS	00481529	1,670,277.00
14600710			GULF-14600710	C	UPS	7/20/07	SWE REC	00481528	4,642,196.38
14600710			GULF-14600710	C	UPS	8/15/07	UPS	00509471	1,654,356.00
14600710			GULF-14600710	C	UPS	9/14/07	UPS	00556866	3,150,881.00
14600710			GULF-14600710	C	UPS	10/15/07	UPS	00590150	1,640,764.00
14600710			GULF-14600710	C	UPS	11/15/07	UPS	00626441	1,735,525.00
14600710			GULF-14600710	C	UPS	11/20/07	SWE REC	00626440	9,363,073.20
14600710			GULF-14600710	C	UPS	12/14/07	UPS	00661831	1,719,641.00
14600710			GULF-14600710	C	UPS	12/20/07	SWE REC	00661830	17,157,836.07
C									128,280,462.96
C									
14600723			GULF-14600723	C	TPO	1/22/07	TPO REC	00290222	204,290.32
14600723			GULF-14600723	C	TPO	1/31/07	TPO INTERC	00302075	6,074.86
14600723			GULF-14600723	C	TPO	2/20/07	TPO REC	00323067	295,056.47
14600723			GULF-14600723	C	TPO	3/20/07	TPO REC	00356986	334,687.71
14600723			GULF-14600723	C	TPO	4/20/07	TPO REC	00378797	289,233.74

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RECVD 4,609,312.03 = 13,662,036.97

ADD RECVD/MAT

MATCH GULF BOOK ✓NO ENTRY

MATCH GULF BOOKS ✓NO ENTRY

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GL_ACT_NUM	GLFOLIO	D/C	ACT_NAME	DATE	TRANS TYPE	REFERENCE	AMOUNT	
14600723	GULF-14600723	C	TPO	5/21/07	TPO REC	00426394	285,174.41	
14600723	GULF-14600723	C	TPO	6/20/07	TPO REC	00450104	104,000.00	
14600723	GULF-14600723	C	TPO	6/20/07	TPO REC	00450104	436,123.19	
14600723	GULF-14600723	C	TPO	7/20/07	TPO REC	00481531	346,659.02	
14600723	GULF-14600723	C	TPO	8/20/07	TPO REC	00514855	370,931.10	
14600723	GULF-14600723	C	TPO	9/20/07	TPO REC	00566174	389,471.58	
14600723	GULF-14600723	C	TPO	10/19/07	TPO REC	00601876	330,329.89	
14600723	GULF-14600723	C	TPO	11/20/07	TPO REC	00626438	309,248.46	
14600723	GULF-14600723	C	TPO	12/20/07	TPO REC	00661834	302,465.58	MATCH GULF BOOKS
							4,003,746.33	✓ NO ENTRY
14600724	GULF-14600724	C	TPO	1/22/07	TPO REC	00290222	59,347.16	
14600724	GULF-14600724	C	TPO	2/20/07	TPO REC	00323067	64,520.91	
14600724	GULF-14600724	C	TPO	3/20/07	TPO REC	00356986	63,861.63	
14600724	GULF-14600724	C	TPO	4/20/07	TPO REC	00378797	63,562.80	
14600724	GULF-14600724	C	TPO	5/21/07	TPO REC	00426394	63,587.81	
14600724	GULF-14600724	C	TPO	6/20/07	TPO REC	00450104	64,070.33	
14600724	GULF-14600724	C	TPO	7/20/07	TPO REC	00481531	63,446.68	
14600724	GULF-14600724	C	TPO	8/20/07	TPO REC	00514855	63,496.50	
14600724	GULF-14600724	C	TPO	9/20/07	TPO REC	00566174	67,350.95	
14600724	GULF-14600724	C	TPO	10/19/07	TPO REC	00601876	62,774.17	
14600724	GULF-14600724	C	TPO	11/20/07	TPO REC	00626438	63,482.80	
14600724	GULF-14600724	C	TPO	12/14/07	TPO REC	00670148	36,487.27	
14600724	GULF-14600724	C	TPO	12/20/07	TPO REC	00661834	27,908.99	MATCH GULF BOOKS
							763,898.00	✓ NO ENTRY
14600729	GULF-14600729	C	GULF INTERCONNECTION REVENUES	2/28/07	TPO INTERC	00333673	6,451.69	
14600729	GULF-14600729	C	GULF INTERCONNECTION REVENUES	3/30/07	TPO INTERC	00369563	6,451.69	
14600729	GULF-14600729	C	GULF INTERCONNECTION REVENUES	4/30/07	TPO INTERC	00402457	5,819.89	
14600729	GULF-14600729	C	GULF INTERCONNECTION REVENUES	5/31/07	TPO INTERC	00436635	6,135.79	
14600729	GULF-14600729	C	GULF INTERCONNECTION REVENUES	6/29/07	TPO INTERC	00469764	6,135.79	
14600729	GULF-14600729	C	GULF INTERCONNECTION REVENUES	7/31/07	TPO INTERC	00507667	6,135.93	
14600729	GULF-14600729	C	GULF INTERCONNECTION REVENUES	8/31/07	TPO INTERC	00544128	6,135.79	
14600729	GULF-14600729	C	GULF INTERCONNECTION REVENUES	9/28/07	TPO INTERC	00576701	6,163.01	
14600729	GULF-14600729	C	GULF INTERCONNECTION REVENUES	10/31/07	TPO INTERC	00590149	6,136.14	
14600729	GULF-14600729	C	GULF INTERCONNECTION REVENUES	11/30/07	TPO INTERC	00626434	6,141.34	MATCH GULF BOO
14600729	GULF-14600729	C	GULF INTERCONNECTION REVENUES	12/31/07	TPO INTERC	00661832	6,171.29	
							67,878.35	✓ NO ENTRY
14600800	GULF-14600800	C	Oleander	1/23/07	SCFLA, LLC	00292240	48,543.50	
14600800	GULF-14600800	C	Oleander	1/26/07	DESOTO	00296390	2,583.09	
14600800	GULF-14600800	C	Oleander	2/16/07	GLSCAPE	00336127	22,956.72	
14600800	GULF-14600800	C	Oleander	2/16/07	OLEAN PP	00321477	4,265.29	
14600800	GULF-14600800	C	Oleander	2/22/07	SPC RECEIP	00327443	7,964.59	
14600800	GULF-14600800	C	Oleander	2/22/07	SPC RECEIP	00327445	895.95	
14600800	GULF-14600800	C	Oleander	3/2/07	GLSCAPE	00358634	15,341.15	
14600800	GULF-14600800	C	Oleander	3/8/07	OLEAN PP	00344468	835.00	
14600800	GULF-14600800	C	Oleander	3/14/07	DESOTO	00355414	548.75	
14600800	GULF-14600800	C	Oleander	3/14/07	SCFLA, LLC	00355486	7,102.26	
14600800	GULF-14600800	C	Oleander	3/16/07	OLEAN PP	00355413	891.21	

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GL_ACT_NUM	GLFOLIO	D/C	ACT_NAME	DATE	TRANS TYPE	REFERENCE	AMOUNT
14600800	GULF-14600800	C	Oleander	3/23/07	GLSCAPE	00361562	22,108.52
14600800	GULF-14600800	C	Oleander	3/30/07	MAXIMO	00372962	7,348.01
14600800	GULF-14600800	C	Oleander	4/2/07	GLSCAPE	00380488	17,579.33
14600800	GULF-14600800	C	Oleander	4/13/07	DESOTO	00385361	5,206.46
14600800	GULF-14600800	C	Oleander	4/13/07	SCFLA, LLC	00385362	8,678.33
14600800	GULF-14600800	C	Oleander	4/18/07	OLEAN PP	00390099	3,546.68
14600800	GULF-14600800	C	Oleander	4/23/07	GLSCAPE	00394634	25,456.22
14600800	GULF-14600800	C	Oleander	4/24/07	GLSCAPE	00396392	43,788.94
14600800	GULF-14600800	C	Oleander	4/25/07	MAXIMO	00397736	3,037.52
14600800	GULF-14600800	C	Oleander	5/16/07	GLSCAPE	00421916	25,774.78
14600800	GULF-14600800	C	Oleander	5/18/07	GLSCAPE	00430976	21,658.30
14600800	GULF-14600800	C	Oleander	5/31/07	SPC RECEIP	00436630	149,897.00
14600800	GULF-14600800	C	Oleander	6/5/07	DESOTO	00442392	1,459.07
14600800	GULF-14600800	C	Oleander	6/12/07	GLSCAPE	00454495	15,869.36
14600800	GULF-14600800	C	Oleander	6/15/07	SCFLA, LLC	00454055	8,292.82
14600800	GULF-14600800	C	Oleander	6/18/07	GLSCAPE	00455908	63,448.06
14600800	GULF-14600800	C	Oleander	6/19/07	GLSCAPE	00457672	8,837.91
14600800	GULF-14600800	C	Oleander	6/19/07	MAXIMO	00457659	225.46
14600800	GULF-14600800	C	Oleander	6/19/07	MAXIMO	00457673	12,052.74
14600800	GULF-14600800	C	Oleander	6/21/07	SCFLA, LLC	00460533	7,673.34
14600800	GULF-14600800	C	Oleander	6/28/07	DESOTO	00468194	606.87
14600800	GULF-14600800	C	Oleander	7/18/07	GLSCAPE	00488656	40,892.67
14600800	GULF-14600800	C	Oleander	7/18/07	GLSCAPE	00488657	12,157.33
14600800	GULF-14600800	C	Oleander	7/27/07	GLSCAPE	00507663	12,157.33
14600800	GULF-14600800	C	Oleander	7/27/07	GLSCAPE	00507666	35,262.41
14600800	GULF-14600800	C	Oleander	7/27/07	OLEPP	00501814	2,230.60
14600800	GULF-14600800	C	Oleander	8/17/07	GLSCAPE	00527458	49,955.82
14600800	GULF-14600800	C	Oleander	8/28/07	GLSCAPE	00537746	15,700.65
14600800	GULF-14600800	C	Oleander	8/30/07	SCFLA, LLC	00542500	14,540.86
14600800	GULF-14600800	C	Oleander	9/11/07	DESOTO	00555005	606.87
14600800	GULF-14600800	C	Oleander	9/13/07	DESOTO	00557863	949.82
14600800	GULF-14600800	C	Oleander	9/14/07	SCFLA, LLC	00559742	7,176.83
14600800	GULF-14600800	C	Oleander	9/18/07	DESOTO	00563422	757.14
14600800	GULF-14600800	C	Oleander	9/25/07	GLSCAPE	SFA71682	92,206.27
14600800	GULF-14600800	C	Oleander	9/25/07	GLSCAPE	SFA71683	2,824.23
14600800	GULF-14600800	C	Oleander	9/27/07	MAXIMO	00574885	2,824.23
14600800	GULF-14600800	C	Oleander	10/1/07	GLSCAPE	SFA95251	30,816.88
14600800	GULF-14600800	C	Oleander	10/1/07	GLSCAPE	SFA95252	14,492.32
14600800	GULF-14600800	C	Oleander	10/4/07	OLEAN PP	00597165	10,244.31
14600800	GULF-14600800	C	Oleander	10/4/07	OLEAN PP	00597166	859.01
14600800	GULF-14600800	C	Oleander	10/4/07	SCFLA, LLC	00597164	7,628.47
14600800	GULF-14600800	C	Oleander	10/9/07	GLSCAPE	00588267	50,168.27
14600800	GULF-14600800	C	Oleander	10/10/07	DESOTO	00589947	3,861.27
14600800	GULF-14600800	C	Oleander	10/10/07	MAXIMO	00589958	821.27
14600800	GULF-14600800	C	Oleander	10/15/07	DESOTO	00593851	626.18
14600800	GULF-14600800	C	Oleander	10/15/07	GLSCAPE	00594772	9,936.75
14600800	GULF-14600800	C	Oleander	10/19/07	SCFLA, LLC	00601821	6,929.01
14600800	GULF-14600800	C	Oleander	10/23/07	OLEAN PP	00605316	286.03
14600800	GULF-14600800	C	Oleander	11/26/07	DESOTO	00644187	429.73
14600800	GULF-14600800	C	Oleander	11/30/07	GLSCAPE	SFA52951	19,203.45

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GL_ACT_NUM	GLFOLIO	D/C	ACT_NAME	DATE	TRANS TYPE	REFERENCE	AMOUNT
14600800	GULF-14600800	C	Oleander	11/30/07	GLSCAPE	SFA52952	34,296.90
14600800	GULF-14600800	C	Oleander	11/30/07	GLSCAPE	SFA52953	4,853.22
14600800	GULF-14600800	C	Oleander	12/7/07	SPC RECEIP	00659894	7,212.52
14600800	GULF-14600800	C	Oleander	12/12/07	DESOTO	00664833	1,332.73
14600800	GULF-14600800	C	Oleander	12/20/07	GLSCAPE	SFA75044	22,938.57
14600800	GULF-14600800	C	Oleander	12/20/07	GLSCAPE	SFA75045	40,418.49
14600800	GULF-14600800	C	Oleander	12/26/07	OLEAN PP	00678812	669.20
14600800	GULF-14600800	C	Oleander	12/26/07	SCFLA, LLC	00679079	7,154.53
14600800	GULF-14600800	C	Oleander	12/31/07	OLEAN PP	00684109	785.75
							1,130,681.15
14600800	GULF-14600800	D	Oleander				
14600800	GULF-14600800	D	Oleander	9/25/07	GLSCAPE	00571684	17,180.43
				11/2/07	DESOTO	00614154	606.87
							17,787.30
18600802	GULF-18600802	C	Stock Option Tax	1/29/07	STK OPT	00296946	110,180.63
18600802	GULF-18600802	C	Stock Option Tax	2/23/07	STK OPT	00329251	62,792.02
18600802	GULF-18600802	C	Stock Option Tax	3/21/07	STK OPT	00358060	68,193.74
18600802	GULF-18600802	C	Stock Option Tax	4/24/07	STK OPT	00394807	82,262.53
18600802	GULF-18600802	C	Stock Option Tax	5/24/07	STK OPT	00430868	330,438.12
18600802	GULF-18600802	C	Stock Option Tax	6/20/07	STK OPT	00457828	25,639.32
18600802	GULF-18600802	C	Stock Option Tax	7/25/07	STK OPT	00497323	2,668.10
18600802	GULF-18600802	C	Stock Option Tax	9/24/07	STK OPT	00569930	37,872.68
18600802	GULF-18600802	C	Stock Option Tax	10/23/07	STK OPT	00605389	144,770.63
18600802	GULF-18600802	C	Stock Option Tax	11/29/07	STK OPT	00648977	1,443.10
18600802	GULF-18600802	C	Stock Option Tax	12/24/07	STK OPT	00676971	69,736.67
							935,997.54
20100001	GULF-20100001	C	GULF COMMON STOCK	1/19/07	SOCO	00288525	80,000,000.00
							80,000,000.00
22900124	GULF-22900124	D	SCS TPO	2/28/07	SCS TPO	00331079	15,879.80
22900124	GULF-22900124	D	SCS TPO	6/28/07	SCS TPO	00466735	53,947.17
22900124	GULF-22900124	D	SCS TPO	11/7/07	SCS TPO	00621602	24,304.74
							94,131.71
23200463	GULF-23200463	D	SCS Purchasing Card Rebate	3/5/07	SCS	00337781	42,581.00
							42,581.00
23400701	GULF-23400701	D	SCS SWE ENERGY TRADING	8/20/07	SWE	00529159	6,843,189.21
23400701	GULF-23400701	D	SCS SWE ENERGY TRADING	9/17/07	SWE	00556861	10,977,388.80
23400701	GULF-23400701	D	SCS SWE ENERGY TRADING	10/22/07	SWE	00591246	1,472,359.83
							19,292,937.84
23400702	GULF-23400702	C	SCS Third Party Payroll	2/1/07	THIRD PART	00316926	45,364.31
							45,364.31
23400702	GULF-23400702	D	SCS Third Party Payroll	1/5/07	THIRD PART	00269704	1,719,975.56
23400702	GULF-23400702	D	SCS Third Party Payroll	1/16/07	THIRD PART	00282437	10,000.00

1,112,893.85
NO ENTRY

MISC DEFERRED

NO ENTRY

RECID?

RECID? NO ENTRY
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OTHER

INTERCHANGE

OTHER

INTERCHANGE

RECID

GL Transactions by GL Account #
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GL_ACT_NUM	GLFOLIO	D/C	ACT_NAME	DATE	TRANS TYPE	REFERENCE	AMOUNT
23400702	GULF-23400702	D	SCS Third Party Payroll	1/19/07	THIRD PART	00283970	1,680,200.20
23400702	GULF-23400702	D	SCS Third Party Payroll	1/24/07	THIRD PART	00291744	19,542.80
23400702	GULF-23400702	D	SCS Third Party Payroll	1/25/07	THIRD PART	00293626	9,670.89
23400702	GULF-23400702	D	SCS Third Party Payroll	1/29/07	SCS INS D	00296387	187,379.82
23400702	GULF-23400702	D	SCS Third Party Payroll	2/1/07	THIRD PART	00298523	45,364.31
23400702	GULF-23400702	D	SCS Third Party Payroll	2/2/07	THIRD PART	00298808	1,603,237.44
23400702	GULF-23400702	D	SCS Third Party Payroll	2/16/07	THIRD PART	00316933	1,695,780.42
23400702	GULF-23400702	D	SCS Third Party Payroll	2/26/07	SCS INS D	00324512	187,603.42
23400702	GULF-23400702	D	SCS Third Party Payroll	2/26/07	THIRD PART	00329394	9,670.84
23400702	GULF-23400702	D	SCS Third Party Payroll	3/2/07	THIRD PART	00327638	4,472.86
23400702	GULF-23400702	D	SCS Third Party Payroll	3/2/07	THIRD PART	00332177	1,572,818.19
23400702	GULF-23400702	D	SCS Third Party Payroll	3/9/07	THIRD PART	00344335	5,645,716.80
23400702	GULF-23400702	D	SCS Third Party Payroll	3/16/07	THIRD PART	00351696	1,724,357.64
23400702	GULF-23400702	D	SCS Third Party Payroll	3/20/07	THIRD PART	00355489	9,666.46
23400702	GULF-23400702	D	SCS Third Party Payroll	3/28/07	SCS INS D	00360002	187,881.26
23400702	GULF-23400702	D	SCS Third Party Payroll	3/30/07	THIRD PART	00364649	1,363,042.14
23400702	GULF-23400702	D	SCS Third Party Payroll	4/13/07	THIRD PART	00380336	1,802,843.32
23400702	GULF-23400702	D	SCS Third Party Payroll	4/18/07	THIRD PART	00388762	11,257.70
23400702	GULF-23400702	D	SCS Third Party Payroll	4/27/07	THIRD PART	00394830	1,869,479.41
23400702	GULF-23400702	D	SCS Third Party Payroll	4/30/07	SCS INS D	00394827	190,420.05
23400702	GULF-23400702	D	SCS Third Party Payroll	5/11/07	THIRD PART	00412863	1,697,282.19
23400702	GULF-23400702	D	SCS Third Party Payroll	5/18/07	THIRD PART	00424491	10,164.09
23400702	GULF-23400702	D	SCS Third Party Payroll	5/25/07	THIRD PART	00428047	1,634,574.94
23400702	GULF-23400702	D	SCS Third Party Payroll	5/30/07	SCS INS D	00435222	191,214.88
23400702	GULF-23400702	D	SCS Third Party Payroll	6/8/07	THIRD PART	00444032	1,564,152.24
23400702	GULF-23400702	D	SCS Third Party Payroll	6/15/07	THIRD PART	00453954	56,394.76
23400702	GULF-23400702	D	SCS Third Party Payroll	6/22/07	THIRD PART	00457724	1,620,362.23
23400702	GULF-23400702	D	SCS Third Party Payroll	6/29/07	SCS INS D	00463765	191,673.72
23400702	GULF-23400702	D	SCS Third Party Payroll	7/6/07	THIRD PART	00475181	1,620,528.32
23400702	GULF-23400702	D	SCS Third Party Payroll	7/20/07	THIRD PART	00489622	3,664.08
23400702	GULF-23400702	D	SCS Third Party Payroll	7/20/07	THIRD PART	00489638	1,683,852.76
23400702	GULF-23400702	D	SCS Third Party Payroll	7/30/07	SCS INS D	00495272	191,906.89
23400702	GULF-23400702	D	SCS Third Party Payroll	8/3/07	THIRD PART	00507655	1,597,625.15
23400702	GULF-23400702	D	SCS Third Party Payroll	8/17/07	THIRD PART	00522694	1,637,196.30
23400702	GULF-23400702	D	SCS Third Party Payroll	8/17/07	THIRD PART	00527134	29,482.96
23400702	GULF-23400702	D	SCS Third Party Payroll	8/31/07	SCS INS D	00535950	192,888.58
23400702	GULF-23400702	D	SCS Third Party Payroll	8/31/07	THIRD PART	00539452	1,328,048.83
23400702	GULF-23400702	D	SCS Third Party Payroll	9/14/07	THIRD PART	00556867	1,641,278.75
23400702	GULF-23400702	D	SCS Third Party Payroll	9/21/07	THIRD PART	00565179	19,664.05
23400702	GULF-23400702	D	SCS Third Party Payroll	9/28/07	SCS INS D	00571319	193,456.19
23400702	GULF-23400702	D	SCS Third Party Payroll	9/28/07	THIRD PART	00571922	1,652,965.78
23400702	GULF-23400702	D	SCS Third Party Payroll	10/12/07	THIRD PART	00588460	1,759,477.95
23400702	GULF-23400702	D	SCS Third Party Payroll	10/19/07	THIRD PART	00601558	53,202.27
23400702	GULF-23400702	D	SCS Third Party Payroll	10/26/07	SCS INS D	00608655	191,885.19
23400702	GULF-23400702	D	SCS Third Party Payroll	10/26/07	THIRD PART	00608770	1,584,873.81
23400702	GULF-23400702	D	SCS Third Party Payroll	11/9/07	THIRD PART	00624966	1,778,364.87
23400702	GULF-23400702	D	SCS Third Party Payroll	11/16/07	THIRD PART	00634462	19,657.18
23400702	GULF-23400702	D	SCS Third Party Payroll	11/21/07	THIRD PART	00636361	1,585,603.96
23400702	GULF-23400702	D	SCS Third Party Payroll	11/30/07	SCS INS D	00644304	192,438.83
23400702	GULF-23400702	D	SCS Third Party Payroll	12/7/07	THIRD PART	00658277	1,632,668.96

GL_ACT_NUM			GLFOLIO	D/C	ACT_NAME	DATE	TRANS TYPE	REFERENCE	AMOUNT
23400702			GULF-23400702	D	SCS Third Party Payroll	12/21/07	THIRD PART	00673479	1,924,807.94
23400702			GULF-23400702	D	SCS Third Party Payroll	12/21/07	THIRD PART	00674953	36,969.36
23400702			GULF-23400702	D	SCS Third Party Payroll	12/28/07	SCS INS D	00674997	192,017.49
									51,260,727.03
23400704			GULF-23400704	C	SCS Gas Financials	3/7/07	SCGASPYMT	00358636	643.08
									643.08
23400704			GULF-23400704	D	SCS Gas Financials	1/4/07	SCGASPYMT	00271300	1,063,462.27
23400704			GULF-23400704	D	SCS Gas Financials	1/8/07	SGF	00274088	402,228.08
23400704			GULF-23400704	D	SCS Gas Financials	2/5/07	SCGASPYMT	00306374	1,097,040.00
23400704			GULF-23400704	D	SCS Gas Financials	2/7/07	SCGASPYMT	00310130	3,912.72
23400704			GULF-23400704	D	SCS Gas Financials	3/5/07	SCGASPYMT	00339557	776,950.00
23400704			GULF-23400704	D	SCS Gas Financials	3/7/07	SCGASPYMT	00358636	4.65
23400704			GULF-23400704	D	SCS Gas Financials	4/4/07	SGF	00373077	342,780.00
23400704			GULF-23400704	D	SCS Gas Financials	5/3/07	SGF	00407682	88,500.00
23400704			GULF-23400704	D	SCS Gas Financials	6/5/07	SGF	00441921	175,700.00
23400704			GULF-23400704	D	SCS Gas Financials	7/5/07	SCGASPYMT	00473547	725,850.00
23400704			GULF-23400704	D	SCS Gas Financials	8/3/07	SGF	00509463	1,934,730.00
23400704			GULF-23400704	D	SCS Gas Financials	9/6/07	SCGASPYMT	00548319	1,160,900.00
23400704			GULF-23400704	D	SCS Gas Financials	10/3/07	SGF	00581843	359,700.00
23400704			GULF-23400704	D	SCS Gas Financials	11/5/07	SCGASPYMT	00619695	690,925.00
						12/5/07	SGF	00656699	465,900.00
									9,288,582.72
23800100			2-COMMON	D	Southern Common Dividend	3/6/07	SOCO	00323034	16,500,000.00
23800100			2-COMMON	D	Southern Common Dividend	3/7/07	SOCO	00323035	1,500,000.00
23800100			2-COMMON	D	Southern Common Dividend	3/8/07	SOCO	00323036	525,000.00
23800100			2-COMMON	D	Southern Common Dividend	6/6/07	SOCO	00442376	18,525,000.00
23800100			2-COMMON	D	Southern Common Dividend	9/6/07	SOCO	00546293	18,525,000.00
						12/6/07	SOCO	00655137	18,525,000.00
									74,100,000.00
4073214600700EAL	W999999	W99999	GULF-14600700W99999	C	SCS Receipts	1/17/07	SCS JOBORD	00284472	182,040.17
4073214600700EAL	W999999	W99999	GULF-14600700W99999	C	SCS Receipts	2/9/07	GLSCAPE	00313762	61,627.27
4073214600700EAL	W999999	W99999	GULF-14600700W99999	C	SCS Receipts	2/14/07	SCS JOBORD	00326063	145,845.12
4073214600700EAL	W999999	W99999	GULF-14600700W99999	C	SCS Receipts	3/12/07	SCS JOBORD	00357107	190,394.94
4073214600700EAL	W999999	W99999	GULF-14600700W99999	C	SCS Receipts	4/13/07	SCS JOBORD	00385502	211,772.04
4073214600700EAL	W999999	W99999	GULF-14600700W99999	C	SCS Receipts	5/15/07	SCS JOBORD	00420104	186,309.03
4073214600700EAL	W999999	W99999	GULF-14600700W99999	C	SCS Receipts	6/13/07	SCS JOBORD	00451461	174,605.09
4073214600700EAL	W999999	W99999	GULF-14600700W99999	C	SCS Receipts	7/27/07	SCS JOBORD	00507664	167,721.24
4073214600700EAL	W999999	W99999	GULF-14600700W99999	C	SCS Receipts	8/14/07	SCS JOBORD	00522753	175,117.58
4073214600700EAL	W999999	W99999	GULF-14600700W99999	C	SCS Receipts	9/14/07	SCS JOBORD	00559835	198,917.32
4073214600700EAL	W999999	W99999	GULF-14600700W99999	C	SCS Receipts	10/24/07	SCS JOBORD	00606962	160,260.85
4073214600700EAL	W999999	W99999	GULF-14600700W99999	C	SCS Receipts	11/19/07	SCS JOBORD	00637948	154,500.82
4073214600700EAL	W999999	W99999	GULF-14600700W99999	C	SCS Receipts	12/26/07	SCS JOBORD	00687538	9,498.73
						12/28/07	SCS JOBORD	00684345	154,500.82
									2,173,111.02

SCS TOTALS $ 371,709,464.22

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4/25/2008

GL_ACT_NUM	GLFOLIO	D/C	ACT_NAME	DATE	TRANS TYPE	REFERENCE	AMOUNT	
ALABAMA POWER COMPANY								
23400100	2-ACROSS	C	Alabama Power Cross Co Payment	4/17/07	ALABAMA	00388724	5,455.21	
23400100	2-ACROSS	C	Alabama Power Cross Co Payment	9/21/07	CROSS	00567792	162.70	
23400100	2-ACROSS	C	Alabama Power Cross Co Payment	11/1/07	CROSS	00617333	894.54	
23400100	2-ACROSS	C	Alabama Power Cross Co Payment	12/13/07	CROSS	00666447	338.82	
23400100	2-ACROSS	C	Alabama Power Cross Co Payment	12/27/07	CROSS	00680522	364.21	
							7,215.48	ADD
23400100	2-ACROSS	D	Alabama Power Cross Co Payment	1/12/07	ALABAMA	00279095	350.67	
23400100	2-ACROSS	D	Alabama Power Cross Co Payment	2/12/07	ALABAMA	00313802	1,889.21	
23400100	2-ACROSS	D	Alabama Power Cross Co Payment	3/9/07	ALABAMA	00344464	660.20	
23400100	2-ACROSS	D	Alabama Power Cross Co Payment	5/10/07	ALABAMA	00412950	628.37	
23400100	2-ACROSS	D	Alabama Power Cross Co Payment	6/11/07	ALABAMA	00446837	547.55	
23400100	2-ACROSS	D	Alabama Power Cross Co Payment	7/9/07	ALABAMA	00476864	112.21	
23400100	2-ACROSS	D	Alabama Power Cross Co Payment	8/9/07	ALABAMA	00516282	642.47	
							4,830.68	ADD
						APC TOTALS	**$**	**12,046.16**
MISSISSIPPI POWER COMPANY								
23400500	GULF-23400500	C	MPC Receipt	1/12/07	MPC REC	00279090	408.26	
23400500	GULF-23400500	C	MPC Receipt	2/13/07	MPC REC	00317061	8.54	
23400500	GULF-23400500	C	MPC Receipt	3/9/07	MPC REC	00345960	701.36	
23400500	GULF-23400500	C	MPC Receipt	4/12/07	MPC REC	00383610	168.19	
23400500	GULF-23400500	C	MPC Receipt	5/15/07	MPC REC	00417435	240.88	
23400500	GULF-23400500	C	MPC Receipt	7/11/07	MPC REC	00481457	27.78	
23400500	GULF-23400500	C	MPC Receipt	9/19/07	MPC REC	00564955	664.65	
23400500	GULF-23400500	C	MPC Receipt	10/16/07	MPC REC	00596596	350.99	
23400500	GULF-23400500	C	MPC Receipt	11/13/07	MPC REC	00633071	845.49	
23400500	GULF-23400500	C	MPC Receipt	12/13/07	MPC REC	00665086	343.06	
							3,759.20	ADD
23400500	GULF-23400500	D	MPC Receipt	6/8/07	MISS	00446836	702.18	
23400500	GULF-23400500	D	MPC Receipt	8/9/07	MISS	00516283	56.74	
							758.92	ADD
42800457EAL	GULF-42800457	D	MISSISSIPPI BUSINESS FINANCE POLLUTION BOND	4/24/07	BKNYCOMM	00373078	7,066.84	
42800457EAL	GULF-42800457	D	MISSISSIPPI BUSINESS FINANCE POLLUTION BOND	5/9/07	BNYFEEA	00412867	2,907.50	
							9,974.34	ADD
43100300	GULF-43100300	D	Tax Interest Settlement	3/2/07	FDR	00336133	19,143.18	
43100300	GULF-43100300	D	Tax Interest Settlement	8/27/07	TAX	00537508	217.00	
							19,360.18	ADD
						MPC TOTALS	**$**	**33,852.64**
SOUTHERN COMMUNICATIONS/LINC								
14690001	GULF-14690001	C	Southern Linc Receipt	1/22/07	SO LINC	00290239	7,277.92	

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7215.48
(4830.68)
2,384.80

3759.20
(758.92)
(9,974.34)
(19,360.18)
(26,334.24)

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GL_ACT_NUM	GLFOLIO	D/C	ACT_NAME	DATE	TRANS TYPE	REFERENCE	AMOUNT
14690001	GULF-14690001	C	Southern Linc Receipt	2/20/07	SO LINC	00324097	7,291.62
14690001	GULF-14690001	C	Southern Linc Receipt	3/20/07	SO LINC	00356993	7,277.92
14690001	GULF-14690001	C	Southern Linc Receipt	4/20/07	SO LINC	00393004	7,625.92
14690001	GULF-14690001	C	Southern Linc Receipt	5/21/07	SO LINC	00426345	6,711.51
14690001	GULF-14690001	C	Southern Linc Receipt	6/20/07	SO LINC	00459113	7,148.98
14690001	GULF-14690001	C	Southern Linc Receipt	7/25/07	SO LINC	00498729	7,055.27
14690001	GULF-14690001	C	Southern Linc Receipt	8/24/07	SO LINC	00534358	7,291.80
14690001	GULF-14690001	C	Southern Linc Receipt	9/24/07	SO LINC	00566486	6,940.16
14690001	GULF-14690001	C	Southern Linc Receipt	10/15/07	SO LINC	00590147	7,106.27
14690001	GULF-14690001	C	Southern Linc Receipt	11/15/07	SO LINC	00624551	7,451.51
				12/14/07	SO LINC	00670134	7,451.51
							86,630.39

MATCH GULF BOOKS ✓ NO ENTRY

LINC TOTALS $ 86,630.39

Grand Total: 432,257,185.98 $ 432,257,185.98

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GL_ACT_NUM	GLFOLIO	D/C	ACT_NAME	DATE	TRANS TYPE	REFERENCE	AMOUNT
14399915	GULF-14399915	C	SCS Receipt Per Hurrican Dennis	9/25/07	ENERGY INS	00571685	333,096.09
							333,096.09
14399991	GULF-14399991	C	Retiree Medical	1/3/07	RETIREE	00271159	71,582.60
14399991	GULF-14399991	C	Retiree Medical	2/1/07	RETIREE	00305245	73,113.87
14399991	GULF-14399991	C	Retiree Medical	3/1/07	RETIREE	00337528	72,491.41
14399991	GULF-14399991	C	Retiree Medical	4/2/07	RETIREE	00380487	72,216.81
14399991	GULF-14399991	C	Retiree Medical	5/1/07	RETIREE	00406114	72,641.27
14399991	GULF-14399991	C	Retiree Medical	6/1/07	RETIREE	00440122	74,292.61
14399991	GULF-14399991	C	Retiree Medical	7/2/07	RETIREE	00473442	74,664.23
14399991	GULF-14399991	C	Retiree Medical	8/1/07	RETIREE	00509472	74,193.32
14399991	GULF-14399991	C	Retiree Medical	9/4/07	RETIREE	00558430	73,719.65
14399991	GULF-14399991	C	Retiree Medical	10/1/07	RETIREE	00579862	74,365.15
14399991	GULF-14399991	C	Retiree Medical	11/1/07	RETIREE	00619025	74,556.98
		C		12/3/07	RETIREE	00655140	74,501.70
							882,339.60
14600300	GULF-14600300	C	GPC Receipt	1/9/07	GPC REC	00302076	534.29
14600300	GULF-14600300	C	GPC Receipt	12/21/07	GPC REC	00676935	534.29
							1,068.58
14600702	GULF-14600702	C	Direct Billings	2/26/07	DIRECT BIL	00329255	52,535.94
14600702	2-DIRECT BILLING	C	S C S Direct Billing	6/18/07	INSURPMT	00453034	54,849.18
14600702	GULF-14600702	C	Direct Billings	10/19/07	DIRECT BIL	00601880	51,451.35
14600702	GULF-14600702	C	Direct Billings	10/19/07	DIRECT BIL	00597182	52,097.41
							210,933.88
14600710	GULF-14600710	C	UPS	1/16/07	UPS	00272752	1,851,308.00
14600710	GULF-14600710	C	UPS	1/19/07	SWE REC	00288527	14,028,881.53
14600710	GULF-14600710	C	UPS	2/15/07	UPS	00309058	1,837,327.00
14600710	GULF-14600710	C	UPS	2/20/07	SWE REC	00323068	15,303,198.20
14600710	GULF-14600710	C	UPS	3/15/07	UPS	00339621	1,692,498.00
14600710	GULF-14600710	C	UPS	3/20/07	SWE REC	00346119	14,125,083.23
14600710	GULF-14600710	C	UPS	4/16/07	UPS	00378796	1,622,473.00
14600710	GULF-14600710	C	UPS	4/20/07	UPS	00378654	15,931,024.17
14600710	GULF-14600710	C	UPS	5/15/07	UPS	00419016	1,653,044.00
14600710	GULF-14600710	C	UPS	5/21/07	UPS	00426347	7,405,557.75
14600710	GULF-14600710	C	UPS	6/15/07	UPS	00442475	1,627,965.00
14600710	GULF-14600710	C	UPS	6/20/07	SWE REC	00450103	8,467,553.43
14600710	GULF-14600710	C	UPS	7/16/07	UPS	00481529	1,670,277.00
14600710	GULF-14600710	C	UPS	7/20/07	SWE REC	00481528	4,642,196.38
				8/15/07	UPS	00509471	1,654,356.00

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GEORGIA

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GL_ACT_NUM	GLFOLIO	D/C	ACT_NAME	DATE	TRANS TYPE	REFERENCE	AMOUNT
14600710	GULF-14600710	C	UPS	9/14/07	UPS	00556866	3,150,881.00
14600710	GULF-14600710	C	UPS	10/15/07	UPS	00590150	1,640,764.00
14600710	GULF-14600710	C	UPS	11/15/07	UPS	00626441	1,735,525.00
14600710	GULF-14600710	C	UPS	11/20/07	SWE REC	00626440	9,363,073.20
14600710	GULF-14600710	C	UPS	12/14/07	UPS	00661831	1,719,641.00
14600710	GULF-14600710	C	UPS	12/20/07	SWE REC	00661830	17,157,836.07
							128,280,462.96
14600723	GULF-14600723	C	TPO				
14600723	GULF-14600723	C	TPO	1/22/07	TPO REC	00290222	204,290.32
14600723	GULF-14600723	C	TPO	1/31/07	TPO INTERC	00302075	6,074.86
14600723	GULF-14600723	C	TPO	2/20/07	TPO REC	00323067	295,056.47
14600723	GULF-14600723	C	TPO	3/20/07	TPO REC	00356986	334,687.71
14600723	GULF-14600723	C	TPO	4/20/07	TPO REC	00378797	289,233.74
14600723	GULF-14600723	C	TPO	5/21/07	TPO REC	00426394	285,174.41
14600723	GULF-14600723	C	TPO	6/20/07	TPO REC	00450104	104,000.00
14600723	GULF-14600723	C	TPO	6/20/07	TPO REC	00450104	436,123.19
14600723	GULF-14600723	C	TPO	7/20/07	TPO REC	00481531	346,659.02
14600723	GULF-14600723	C	TPO	8/20/07	TPO REC	00514855	370,931.10
14600723	GULF-14600723	C	TPO	9/20/07	TPO REC	00566174	389,471.58
14600723	GULF-14600723	C	TPO	10/19/07	TPO REC	00601876	330,329.89
14600723	GULF-14600723	C	TPO	11/20/07	TPO REC	00626438	309,248.46
C				12/20/07	TPO REC	00661834	302,465.58
C							**4,003,746.33**
14600724	GULF-14600724	C	TPO				
14600724	GULF-14600724	C	TPO	1/22/07	TPO REC	00290222	59,347.16
14600724	GULF-14600724	C	TPO	2/20/07	TPO REC	00323067	64,520.91
14600724	GULF-14600724	C	TPO	3/20/07	TPO REC	00356986	63,861.63
14600724	GULF-14600724	C	TPO	4/20/07	TPO REC	00378797	63,562.80
14600724	GULF-14600724	C	TPO	5/21/07	TPO REC	00426394	63,587.81
14600724	GULF-14600724	C	TPO	6/20/07	TPO REC	00450104	64,070.33
14600724	GULF-14600724	C	TPO	7/20/07	TPO REC	00481531	63,446.68
14600724	GULF-14600724	C	TPO	8/20/07	TPO REC	00514855	63,496.50
14600724	GULF-14600724	C	TPO	9/20/07	TPO REC	00566174	67,350.95
14600724	GULF-14600724	C	TPO	10/19/07	TPO REC	00601876	62,774.17
14600724	GULF-14600724	C	TPO	11/20/07	TPO REC	00626438	63,482.80
14600724	GULF-14600724	C	TPO	12/14/07	TPO REC	00670148	36,487.27
C				12/20/07	TPO REC	00661834	27,908.99
C							**763,898.00**
14600729	GULF-14600729	C	GULF INTERCONNECTION REVENUES	2/28/07	TPO INTERC	00333673	6,451.69
14600729	GULF-14600729	C	GULF INTERCONNECTION REVENUES	3/30/07	TPO INTERC	00369563	6,451.69
14600729	GULF-14600729	C	GULF INTERCONNECTION REVENUES	4/30/07	TPO INTERC	00402457	5,819.89
14600729	GULF-14600729	C	GULF INTERCONNECTION REVENUES	5/31/07	TPO INTERC	00436635	6,135.79

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GL_ACT_NUM	GLFOLIO	D/C	ACT_NAME	DATE	TRANS TYPE	REFERENCE	AMOUNT
14600729	GULF-14600729	C	GULF INTERCONNECTION REVENUES	6/29/07	TPO INTERC	00469764	6,135.79
14600729	GULF-14600729	C	GULF INTERCONNECTION REVENUES	7/31/07	TPO INTERC	00507667	6,135.93
14600729	GULF-14600729	C	GULF INTERCONNECTION REVENUES	8/31/07	TPO INTERC	00544128	6,135.79
14600729	GULF-14600729	C	GULF INTERCONNECTION REVENUES	9/28/07	TPO INTERC	00576701	6,163.01
14600729	GULF-14600729	C	GULF INTERCONNECTION REVENUES	10/31/07	TPO INTERC	00590149	6,136.14
14600729	GULF-14600729	C	GULF INTERCONNECTION REVENUES	11/30/07	TPO INTERC	00626434	6,141.34
				12/31/07	TPO INTERC	00661832	6,171.29
							67,878.35
14600800	GULF-14600800	C	Oleander	1/23/07	SCFLA, LLC	00292240	48,543.50
14600800	GULF-14600800	C	Oleander	1/26/07	DESOTO	00296390	2,583.09
14600800	GULF-14600800	C	Oleander	2/16/07	GLSCAPE	00336127	22,956.72
14600800	GULF-14600800	C	Oleander	2/16/07	OLEAN PP	00321477	4,265.29
14600800	GULF-14600800	C	Oleander	2/22/07	SPC RECEIP	00327443	7,964.59
14600800	GULF-14600800	C	Oleander	2/22/07	SPC RECEIP	00327445	895.95
14600800	GULF-14600800	C	Oleander	3/2/07	GLSCAPE	00358634	15,341.15
14600800	GULF-14600800	C	Oleander	3/8/07	OLEAN PP	00344468	835.00
14600800	GULF-14600800	C	Oleander	3/14/07	DESOTO	00355414	548.75
14600800	GULF-14600800	C	Oleander	3/14/07	SCFLA, LLC	00355486	7,102.26
14600800	GULF-14600800	C	Oleander	3/16/07	OLEAN PP	00355413	891.21
14600800	GULF-14600800	C	Oleander	3/23/07	GLSCAPE	00361562	22,108.52
14600800	GULF-14600800	C	Oleander	3/30/07	MAXIMO	00372962	7,348.01
14600800	GULF-14600800	C	Oleander	4/2/07	GLSCAPE	00380488	17,579.33
14600800	GULF-14600800	C	Oleander	4/13/07	DESOTO	00385361	5,206.46
14600800	GULF-14600800	C	Oleander	4/13/07	SCFLA, LLC	00385362	8,678.33
14600800	GULF-14600800	C	Oleander	4/18/07	OLEAN PP	00390099	3,546.68
14600800	GULF-14600800	C	Oleander	4/23/07	GLSCAPE	00394634	25,456.22
14600800	GULF-14600800	C	Oleander	4/24/07	GLSCAPE	00396392	43,788.94
14600800	GULF-14600800	C	Oleander	4/25/07	MAXIMO	00397736	3,037.52
14600800	GULF-14600800	C	Oleander	5/16/07	GLSCAPE	00421916	25,774.78
14600800	GULF-14600800	C	Oleander	5/18/07	GLSCAPE	00430976	21,658.30
14600800	GULF-14600800	C	Oleander	5/31/07	SPC RECEIP	00436630	149,897.00
14600800	GULF-14600800	C	Oleander	6/5/07	DESOTO	00442392	1,459.07
14600800	GULF-14600800	C	Oleander	6/12/07	GLSCAPE	00454495	15,869.36
14600800	GULF-14600800	C	Oleander	6/15/07	SCFLA, LLC	00454055	8,292.82
14600800	GULF-14600800	C	Oleander	6/18/07	GLSCAPE	00455908	63,448.06
14600800	GULF-14600800	C	Oleander	6/19/07	GLSCAPE	00457672	8,837.91
14600800	GULF-14600800	C	Oleander	6/19/07	MAXIMO	00457659	225.46
14600800	GULF-14600800	C	Oleander	6/19/07	MAXIMO	00457673	12,052.74
14600800	GULF-14600800	C	Oleander	6/21/07	SCFLA, LLC	00460533	7,673.34
14600800	GULF-14600800	C	Oleander	6/28/07	DESOTO	00468194	606.87
14600800	GULF-14600800	C	Oleander	7/18/07	GLSCAPE	00488656	40,892.67
				7/18/07	GLSCAPE	00488657	12,157.33

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GL_ACT_NUM	GLFOLIO	D/C	ACT_NAME	DATE	TRANS TYPE	REFERENCE	AMOUNT
14600800	GULF-14600800	C	Oleander	7/27/07	GLSCAPE	00507663	12,157.33
14600800	GULF-14600800	C	Oleander	7/27/07	GLSCAPE	00507666	35,262.41
14600800	GULF-14600800	C	Oleander	7/27/07	OLEPP	00501814	2,230.60
14600800	GULF-14600800	C	Oleander	8/17/07	GLSCAPE	00527458	49,955.82
14600800	GULF-14600800	C	Oleander	8/28/07	GLSCAPE	00537746	15,700.65
14600800	GULF-14600800	C	Oleander	8/30/07	SCFLA, LLC	00542500	14,540.86
14600800	GULF-14600800	C	Oleander	9/11/07	DESOTO	00555005	606.87
14600800	GULF-14600800	C	Oleander	9/13/07	DESOTO	00557863	949.82
14600800	GULF-14600800	C	Oleander	9/14/07	SCFLA, LLC	00559742	7,176.83
14600800	GULF-14600800	C	Oleander	9/18/07	DESOTO	00563422	757.14
14600800	GULF-14600800	C	Oleander	9/25/07	GLSCAPE	SFA71682	92,206.27
14600800	GULF-14600800	C	Oleander	9/25/07	GLSCAPE	SFA71683	2,824.23
14600800	GULF-14600800	C	Oleander	9/27/07	MAXIMO	00574885	2,824.23
14600800	GULF-14600800	C	Oleander	10/1/07	GLSCAPE	SFA95251	30,816.88
14600800	GULF-14600800	C	Oleander	10/1/07	GLSCAPE	SFA95252	14,492.32
14600800	GULF-14600800	C	Oleander	10/4/07	OLEAN PP	00597165	10,244.31
14600800	GULF-14600800	C	Oleander	10/4/07	OLEAN PP	00597166	859.01
14600800	GULF-14600800	C	Oleander	10/4/07	SCFLA, LLC	00597164	7,628.47
14600800	GULF-14600800	C	Oleander	10/9/07	GLSCAPE	00588267	50,168.27
14600800	GULF-14600800	C	Oleander	10/10/07	DESOTO	00589947	3,861.27
14600800	GULF-14600800	C	Oleander	10/10/07	MAXIMO	00589958	821.27
14600800	GULF-14600800	C	Oleander	10/15/07	DESOTO	00593851	626.18
14600800	GULF-14600800	C	Oleander	10/15/07	GLSCAPE	00594772	9,936.75
14600800	GULF-14600800	C	Oleander	10/19/07	SCFLA, LLC	00601821	6,929.01
14600800	GULF-14600800	C	Oleander	10/23/07	OLEAN PP	00605316	286.03
14600800	GULF-14600800	C	Oleander	11/26/07	DESOTO	00644187	429.73
14600800	GULF-14600800	C	Oleander	11/30/07	GLSCAPE	SFA52951	19,203.45
14600800	GULF-14600800	C	Oleander	11/30/07	GLSCAPE	SFA52952	34,296.90
14600800	GULF-14600800	C	Oleander	11/30/07	GLSCAPE	SFA52953	4,853.22
14600800	GULF-14600800	C	Oleander	12/7/07	SPC RECEIP	00659894	7,212.52
14600800	GULF-14600800	C	Oleander	12/12/07	DESOTO	00664833	1,332.73
14600800	GULF-14600800	C	Oleander	12/20/07	GLSCAPE	SFA75044	22,938.57
14600800	GULF-14600800	C	Oleander	12/20/07	GLSCAPE	SFA75045	40,418.49
14600800	GULF-14600800	C	Oleander	12/26/07	OLEAN PP	00678812	669.20
14600800	GULF-14600800	C	Oleander	12/26/07	SCFLA, LLC	00679079	7,154.53
14600800	GULF-14600800	C	Oleander	12/31/07	OLEAN PP	00684109	785.75
C							
D							**1,130,681.15**
14600800	GULF-14600800	D	Oleander	9/25/07	GLSCAPE	00571684	17,180.43
14600800	GULF-14600800	D	Oleander	11/2/07	DESOTO	00614154	606.87
D							
C							**17,787.30**
14690001	GULF-14690001	C	Southern Linc Receipt	1/22/07	SO LINC	00290239	7,277.92

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GL_ACT_NUM	GLFOLIO	D/C	ACT_NAME	DATE	TRANS TYPE	REFERENCE	AMOUNT
14690001	GULF-14690001	C	Southern Linc Receipt	2/20/07	SO LINC	00324097	7,291.62
14690001	GULF-14690001	C	Southern Linc Receipt	3/20/07	SO LINC	00356993	7,277.92
14690001	GULF-14690001	C	Southern Linc Receipt	4/20/07	SO LINC	00393004	7,625.92
14690001	GULF-14690001	C	Southern Linc Receipt	5/21/07	SO LINC	00426345	6,711.51
14690001	GULF-14690001	C	Southern Linc Receipt	6/20/07	SO LINC	00459113	7,148.98
14690001	GULF-14690001	C	Southern Linc Receipt	7/25/07	SO LINC	00498729	7,055.27
14690001	GULF-14690001	C	Southern Linc Receipt	8/24/07	SO LINC	00534358	7,291.80
14690001	GULF-14690001	C	Southern Linc Receipt	9/24/07	SO LINC	00566486	6,940.16
14690001	GULF-14690001	C	Southern Linc Receipt	10/15/07	SO LINC	00590147	7,106.27
14690001	GULF-14690001	C	Southern Linc Receipt	11/15/07	SO LINC	00624551	7,451.51
14690001	GULF-14690001	C	Southern Linc Receipt	12/14/07	SO LINC	00670134	7,451.51
							86,630.39
18600802	GULF-18600802	C	Stock Option Tax	1/29/07	STK OPT	00296946	110,180.63
18600802	GULF-18600802	C	Stock Option Tax	2/23/07	STK OPT	00329251	62,792.02
18600802	GULF-18600802	C	Stock Option Tax	3/21/07	STK OPT	00358060	68,193.74
18600802	GULF-18600802	C	Stock Option Tax	4/24/07	STK OPT	00394807	82,262.53
18600802	GULF-18600802	C	Stock Option Tax	5/24/07	STK OPT	00430868	330,438.12
18600802	GULF-18600802	C	Stock Option Tax	6/20/07	STK OPT	00457828	25,639.32
18600802	GULF-18600802	C	Stock Option Tax	7/25/07	STK OPT	00497323	2,668.10
18600802	GULF-18600802	C	Stock Option Tax	9/24/07	STK OPT	00569930	37,872.68
18600802	GULF-18600802	C	Stock Option Tax	10/23/07	STK OPT	00605389	144,770.63
18600802	GULF-18600802	C	Stock Option Tax	11/29/07	STK OPT	00648977	1,443.10
C				12/24/07	STK OPT	00676971	69,736.67
C							**935,997.54**
20100001	GULF-20100001	C	GULF COMMON STOCK	1/19/07	SOCO	00288525	80,000,000.00
C							
D							**80,000,000.00**
22900124	GULF-22900124	D	SCS TPO	2/28/07	SCS TPO	00331079	15,879.80
22900124	GULF-22900124	D	SCS TPO	6/28/07	SCS TPO	00466735	53,947.17
22900124	GULF-22900124	D	SCS TPO	11/7/07	SCS TPO	00621602	24,304.74
D							**94,131.71**
D							
23200463	GULF-23200463	D	SCS Purchasing Card Rebate	3/5/07	SCS	00337781	42,581.00
D							
C							**42,581.00**
23400100	2-ACROSS	C	Alabama Power Cross Co Payment	4/17/07	ALABAMA	00388724	5,455.21
23400100	2-ACROSS	C	Alabama Power Cross Co Payment	9/21/07	CROSS	00567792	162.70
23400100	2-ACROSS	C	Alabama Power Cross Co Payment	11/1/07	CROSS	00617333	894.54
23400100	2-ACROSS	C	Alabama Power Cross Co Payment	12/13/07	CROSS	00666447	338.82
23400100	2-ACROSS	C	Alabama Power Cross Co Payment	12/27/07	CROSS	00680522	364.21
C							**7,215.48**

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GL_ACT_NUM	GLFOLIO	D/C	ACT_NAME	DATE	TRANS TYPE	REFERENCE	AMOUNT
23400100	2-ACROSS	D	Alabama Power Cross Co Payment	1/12/07	ALABAMA	00279095	350.67
23400100	2-ACROSS	D	Alabama Power Cross Co Payment	2/12/07	ALABAMA	00313802	1,889.21
23400100	2-ACROSS	D	Alabama Power Cross Co Payment	3/9/07	ALABAMA	00344464	660.20
23400100	2-ACROSS	D	Alabama Power Cross Co Payment	5/10/07	ALABAMA	00412950	628.37
23400100	2-ACROSS	D	Alabama Power Cross Co Payment	6/11/07	ALABAMA	00446837	547.55
23400100	2-ACROSS	D	Alabama Power Cross Co Payment	7/9/07	ALABAMA	00476864	112.21
23400100	2-ACROSS	D	Alabama Power Cross Co Payment	8/9/07	ALABAMA	00516282	642.47
							4,830.68
23400300	GULF-23400300	C	Georgia Power Cross Company	2/13/07	GPC CROSS	00318521	4,493.97
23400300	GULF-23400300	C	Georgia Power Cross Company	7/9/07	GPC CROSS	00478573	156.68
							4,650.65
23400300	2-GXCO	D	Ga Power Cross Co Payment	1/11/07	GPC	00279092	777.17
23400300	2-GXCO	D	Ga Power Cross Co Payment	3/9/07	GPC	00344463	7,180.11
23400300	2-GXCO	D	Ga Power Cross Co Payment	4/9/07	GPC	00378650	6,465.02
23400300	GULF-23400300	D	Georgia Power Cross Company	5/9/07	GPC	00412949	11,693.77
23400300	GULF-23400300	D	Georgia Power Cross Company	6/8/07	GPC	00446835	5,695.24
23400300	GULF-23400300	D	Georgia Power Cross Company	8/9/07	GPC	00516281	15,893.54
23400300	GULF-23400300	D	Georgia Power Cross Company	9/11/07	GPC	00554985	6,614.35
23400300	GULF-23400300	D	Georgia Power Cross Company	10/9/07	GPC	00588206	8,153.04
23400300	GULF-23400300	D	Georgia Power Cross Company	11/9/07	GPC	00627970	7,825.36
	GULF-23400300	D	Georgia Power Cross Company	12/10/07	GPC	00660063	4,022.69
							74,320.29
23400302	GULF-23400302	C	Georgia Power Receipt	5/31/07	GPC REC	00438677	47,303.02
23400302	GULF-23400302	C	Georgia Power Receipt	10/5/07	JOINT OWNE	00583739	184,740.15
							232,043.17
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	2/1/07	SCHERER	00296952	298,214.00
23400302	GULF-23400302	D	Georgia Power Receipt	2/28/07	GPC REC	00334173	93,688.85
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	3/1/07	SCHERER	00323051	269,354.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	3/2/07	SCHERER	00323052	471,370.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	3/9/07	SCHERER	00323053	471,370.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	3/16/07	SCHERER	00323057	942,684.00
23400302	GULF-23400302	D	Georgia Power Receipt	3/30/07	GPC REC	00369569	79,740.10
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	3/30/07	SCHERER	00323058	663,254.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	4/2/07	SCHERER	00371262	576,075.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	4/13/07	SCHERER	00355496	504,066.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	4/20/07	SCHERER	00355497	999,244.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	4/27/07	SCHERER	00355498	751,655.00
23400302	GULF-23400302	D	Georgia Power Receipt	4/30/07	JOINT OWNE	00402515	326,977.94

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GL_ACT_NUM	GLFOLIO	D/C	ACT_NAME	DATE	TRANS TYPE	REFERENCE	AMOUNT
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	4/30/07	SCHERER	00355499	72,010.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	5/1/07	SCHERER	00387134	418,119.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	5/11/07	SCHERER	00387135	487,805.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	5/18/07	SCHERER	00387136	973,085.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	5/25/07	SCHERER	00387137	487,805.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	5/31/07	SCHERER	00387138	545,650.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	6/1/07	SCHERER	00422033	284,472.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	6/8/07	SCHERER	00422034	663,768.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	6/15/07	SCHERER	00422035	663,768.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	6/22/07	SCHERER	00422036	663,768.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	6/29/07	SCHERER	00422037	568,943.00
23400302	GULF-23400302	D	Georgia Power Receipt	7/2/07	SCHERER	00451631	696,034.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	7/3/07	JOINT OWNE	00473450	123,491.03
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	7/6/07	SCHERER	00451632	609,030.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	7/13/07	SCHERER	00451633	609,030.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	7/20/07	SCHERER	00451634	609,030.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	7/31/07	SCHERER	00451635	174,009.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	8/1/07	SCHERER	00497262	453,307.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	8/3/07	SCHERER	00497263	634,631.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	8/10/07	SCHERER	00497265	634,631.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	8/17/07	SCHERER	00497266	634,631.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	8/31/07	SCHERER	00497267	453,307.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	9/4/07	SCHERER	00529397	176,235.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	9/14/07	SCHERER	00529398	616,823.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	9/21/07	SCHERER	00529399	616,823.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	9/28/07	SCHERER	00529400	616,823.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	9/28/07	SCHERER	00529401	616,823.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	10/1/07	SCHERER	00565182	620,738.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	10/12/07	SCHERER	00565187	620,738.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	10/19/07	SCHERER	00565184	620,738.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	10/26/07	SCHERER	00565185	620,738.00
23400302	GULF-23400302	D	Georgia Power Receipt	10/31/07	JOINT OWNE	00615632	600,570.40
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	10/31/07	SCHERER	00565186	266,031.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	11/1/07	SCHERER	00597184	364,227.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	11/9/07	SCHERER	00597186	637,397.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	11/16/07	SCHERER	00597187	637,397.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	11/21/07	SCHERER	00597188	637,397.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	11/30/07	SCHERER	00597189	455,284.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	12/3/07	SCHERER	00652678	181,702.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	12/7/07	SCHERER	00647574	635,955.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	12/14/07	SCHERER	00647575	635,955.00
23400302	GULF-23400302	D	Georgia Power Receipt	12/21/07	SCHERER	00647576	635,955.00
				12/31/07	JOINT OWNE	00684112	389,245.64

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GL_ACT_NUM	GLFOLIO	D/C	ACT_NAME	DATE	TRANS TYPE	REFERENCE	AMOUNT
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	12/31/07	SCHERER	00647577	726,805.00
							29,838,416.96
23400308	GULF-23400308	C	Georgia Power Receipt	3/30/07	GPC REC	00369569	27,694.11
23400308	GULF-23400308	C	Georgia Power Receipt	4/30/07	JOINT OWNE	00402515	143,604.05
23400308	GULF-23400308	C	Georgia Power Receipt	5/31/07	GPC REC	00438677	72,700.41
23400308	GULF-23400308	C	Georgia Power Receipt	12/31/07	JOINT OWNE	00684112	189,563.29
							433,561.86
23400308	GULF-SCHERER30&M	D	SCHERER 3 O&M	1/2/07	SCHERER	00264475	325,042.00
23400308	GULF-SCHERER30&M	D	SCHERER 3 O&M	2/1/07	SCHERER	00296952	376,443.00
23400308	GULF-23400308	D	Georgia Power Receipt	2/28/07	GPC REC	00334173	344.38
23400308	GULF-SCHERER30&M	D	SCHERER 3 O&M	3/1/07	SCHERER	00323051	404,107.00
23400308	GULF-SCHERER30&M	D	SCHERER 3 O&M	4/2/07	SCHERER	00371262	392,497.00
23400308	GULF-SCHERER30&M	D	SCHERER 3 O&M	5/1/07	SCHERER	00387134	402,234.00
23400308	GULF-SCHERER30&M	D	SCHERER 3 O&M	6/1/07	SCHERER	00422033	405,720.00
23400308	GULF-SCHERER30&M	D	SCHERER 3 O&M	7/2/07	SCHERER	00451631	393,953.00
23400308	GULF-23400308	D	Georgia Power Receipt	7/3/07	JOINT OWNE	00473450	55,314.86
23400308	GULF-SCHERER30&M	D	SCHERER 3 O&M	8/1/07	SCHERER	00497262	400,089.00
23400308	GULF-SCHERER30&M	D	SCHERER 3 O&M	9/4/07	SCHERER	00529397	401,102.00
23400308	GULF-SCHERER30&M	D	SCHERER 3 O&M	10/1/07	SCHERER	00565182	409,516.00
23400308	GULF-23400308	D	Georgia Power Receipt	10/5/07	JOINT OWNE	00583739	19,895.36
23400308	GULF-23400308	D	Georgia Power Receipt	10/31/07	JOINT OWNE	00615632	800,593.93
23400308	GULF-SCHERER30&M	D	SCHERER 3 O&M	11/1/07	SCHERER	00597184	487,714.00
23400308	GULF-SCHERER30&M	D	SCHERER 3 O&M	12/3/07	SCHERER	00652678	435,729.00
							5,710,294.53
23400500	GULF-23400500	C	MPC Receipt	1/12/07	MPC REC	00279090	408.26
23400500	GULF-23400500	C	MPC Receipt	2/13/07	MPC REC	00317061	8.54
23400500	GULF-23400500	C	MPC Receipt	3/9/07	MPC REC	00345960	701.36
23400500	GULF-23400500	C	MPC Receipt	4/12/07	MPC REC	00383610	168.19
23400500	GULF-23400500	C	MPC Receipt	5/15/07	MPC REC	00417435	240.88
23400500	GULF-23400500	C	MPC Receipt	7/11/07	MPC REC	00481457	27.78
23400500	GULF-23400500	C	MPC Receipt	9/19/07	MPC REC	00564955	664.65
23400500	GULF-23400500	C	MPC Receipt	10/16/07	MPC REC	00596596	350.99
23400500	GULF-23400500	C	MPC Receipt	11/13/07	MPC REC	00633071	845.49
	GULF-23400500	C	MPC Receipt	12/13/07	MPC REC	00665086	343.06
							3,759.20
23400500	GULF-23400500	D	MPC Receipt	6/8/07	MISS	00446836	702.18
23400500	GULF-23400500	D	MPC Receipt	8/9/07	MISS	00516283	56.74
							758.92

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23400701	GULF-23400701	D	SCS SWE ENERGY TRADING	8/20/07	SWE	00529159	6,843,189.21
23400701	GULF-23400701	D	SCS SWE ENERGY TRADING	9/17/07	SWE	00556861	10,977,388.80
23400701	GULF-23400701	D	SCS SWE ENERGY TRADING	10/22/07	SWE	00591246	1,472,359.83
							19,292,937.84
23400702	GULF-23400702	C	SCS Third Party Payroll	2/1/07	THIRD PART	00316926	45,364.31
							45,364.31
23400702	GULF-23400702	D	SCS Third Party Payroll	1/5/07	THIRD PART	00269704	1,719,975.56
23400702	GULF-23400702	D	SCS Third Party Payroll	1/16/07	THIRD PART	00282437	10,000.00
23400702	GULF-23400702	D	SCS Third Party Payroll	1/19/07	THIRD PART	00283970	1,680,200.20
23400702	GULF-23400702	D	SCS Third Party Payroll	1/24/07	THIRD PART	00291744	19,542.80
23400702	GULF-23400702	D	SCS Third Party Payroll	1/25/07	THIRD PART	00293626	9,670.89
23400702	GULF-23400702	D	SCS Third Party Payroll	1/29/07	SCS INS D	00296387	187,379.82
23400702	GULF-23400702	D	SCS Third Party Payroll	2/1/07	THIRD PART	00298523	45,364.31
23400702	GULF-23400702	D	SCS Third Party Payroll	2/2/07	THIRD PART	00298808	1,603,237.44
23400702	GULF-23400702	D	SCS Third Party Payroll	2/16/07	THIRD PART	00316933	1,695,780.42
23400702	GULF-23400702	D	SCS Third Party Payroll	2/26/07	SCS INS D	00324512	187,603.42
23400702	GULF-23400702	D	SCS Third Party Payroll	2/26/07	THIRD PART	00329394	9,670.84
23400702	GULF-23400702	D	SCS Third Party Payroll	3/2/07	THIRD PART	00327638	4,472.86
23400702	GULF-23400702	D	SCS Third Party Payroll	3/2/07	THIRD PART	00332177	1,572,818.19
23400702	GULF-23400702	D	SCS Third Party Payroll	3/9/07	THIRD PART	00344335	5,645,716.80
23400702	GULF-23400702	D	SCS Third Party Payroll	3/16/07	THIRD PART	00351696	1,724,357.64
23400702	GULF-23400702	D	SCS Third Party Payroll	3/20/07	THIRD PART	00355489	9,666.46
23400702	GULF-23400702	D	SCS Third Party Payroll	3/28/07	SCS INS D	00360002	187,881.26
23400702	GULF-23400702	D	SCS Third Party Payroll	3/30/07	THIRD PART	00364649	1,363,042.14
23400702	GULF-23400702	D	SCS Third Party Payroll	4/13/07	THIRD PART	00380336	1,802,843.32
23400702	GULF-23400702	D	SCS Third Party Payroll	4/18/07	THIRD PART	00388762	11,257.70
23400702	GULF-23400702	D	SCS Third Party Payroll	4/27/07	THIRD PART	00394830	1,869,479.41
23400702	GULF-23400702	D	SCS Third Party Payroll	4/30/07	SCS INS D	00394827	190,420.05
23400702	GULF-23400702	D	SCS Third Party Payroll	5/11/07	THIRD PART	00412863	1,697,282.19
23400702	GULF-23400702	D	SCS Third Party Payroll	5/18/07	THIRD PART	00424491	10,164.09
23400702	GULF-23400702	D	SCS Third Party Payroll	5/25/07	THIRD PART	00428047	1,634,574.94
23400702	GULF-23400702	D	SCS Third Party Payroll	5/30/07	SCS INS D	00435222	191,214.88
23400702	GULF-23400702	D	SCS Third Party Payroll	6/8/07	THIRD PART	00444032	1,564,152.24
23400702	GULF-23400702	D	SCS Third Party Payroll	6/15/07	THIRD PART	00453954	56,394.76
23400702	GULF-23400702	D	SCS Third Party Payroll	6/22/07	THIRD PART	00457724	1,620,362.23
23400702	GULF-23400702	D	SCS Third Party Payroll	6/29/07	SCS INS D	00463765	191,673.72
23400702	GULF-23400702	D	SCS Third Party Payroll	7/6/07	THIRD PART	00475181	1,620,528.32
23400702	GULF-23400702	D	SCS Third Party Payroll	7/20/07	THIRD PART	00489622	3,664.08
23400702	GULF-23400702	D	SCS Third Party Payroll	7/20/07	THIRD PART	00489638	1,683,852.76
23400702	GULF-23400702	D	SCS Third Party Payroll	7/30/07	SCS INS D	00495272	191,906.89
23400702	GULF-23400702	D	SCS Third Party Payroll	8/3/07	THIRD PART	00507655	1,597,625.15

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23400702	GULF-23400702	D	SCS Third Party Payroll	8/17/07	THIRD PART	00522694	1,637,196.30
23400702	GULF-23400702	D	SCS Third Party Payroll	8/17/07	THIRD PART	00527134	29,482.96
23400702	GULF-23400702	D	SCS Third Party Payroll	8/31/07	SCS INS D	00535950	192,888.58
23400702	GULF-23400702	D	SCS Third Party Payroll	8/31/07	THIRD PART	00539452	1,328,048.83
23400702	GULF-23400702	D	SCS Third Party Payroll	9/14/07	THIRD PART	00556867	1,641,278.75
23400702	GULF-23400702	D	SCS Third Party Payroll	9/21/07	THIRD PART	00565179	19,664.05
23400702	GULF-23400702	D	SCS Third Party Payroll	9/28/07	SCS INS D	00571319	193,456.19
23400702	GULF-23400702	D	SCS Third Party Payroll	9/28/07	THIRD PART	00571922	1,652,965.78
23400702	GULF-23400702	D	SCS Third Party Payroll	10/12/07	THIRD PART	00588460	1,759,477.95
23400702	GULF-23400702	D	SCS Third Party Payroll	10/19/07	THIRD PART	00601558	53,202.27
23400702	GULF-23400702	D	SCS Third Party Payroll	10/26/07	SCS INS D	00608655	191,885.19
23400702	GULF-23400702	D	SCS Third Party Payroll	10/26/07	THIRD PART	00608770	1,584,873.81
23400702	GULF-23400702	D	SCS Third Party Payroll	11/9/07	THIRD PART	00624966	1,778,364.87
23400702	GULF-23400702	D	SCS Third Party Payroll	11/16/07	THIRD PART	00634462	19,657.18
23400702	GULF-23400702	D	SCS Third Party Payroll	11/21/07	THIRD PART	00636361	1,585,603.96
23400702	GULF-23400702	D	SCS Third Party Payroll	11/30/07	SCS INS D	00644304	192,438.83
23400702	GULF-23400702	D	SCS Third Party Payroll	12/7/07	THIRD PART	00658277	1,632,668.96
23400702	GULF-23400702	D	SCS Third Party Payroll	12/21/07	THIRD PART	00673479	1,924,807.94
23400702	GULF-23400702	D	SCS Third Party Payroll	12/21/07	THIRD PART	00674953	36,969.36
D				12/28/07	SCS INS D	00674997	192,017.49
C							**51,260,727.03**
23400704	GULF-23400704	C	SCS Gas Financials				
C				3/7/07	SCGASPYMT	00358636	643.08
D							**643.08**
23400704	GULF-23400704	D	SCS Gas Financials	1/4/07	SCGASPYMT	00271300	1,063,462.27
23400704	GULF-23400704	D	SCS Gas Financials	1/8/07	SGF	00274088	402,228.08
23400704	GULF-23400704	D	SCS Gas Financials	2/5/07	SCGASPYMT	00306374	1,097,040.00
23400704	GULF-23400704	D	SCS Gas Financials	2/7/07	SCGASPYMT	00310130	3,912.72
23400704	GULF-23400704	D	SCS Gas Financials	3/5/07	SCGASPYMT	00339557	776,950.00
23400704	GULF-23400704	D	SCS Gas Financials	3/7/07	SCGASPYMT	00358636	4.65
23400704	GULF-23400704	D	SCS Gas Financials	4/4/07	SGF	00373077	342,780.00
23400704	GULF-23400704	D	SCS Gas Financials	5/3/07	SGF	00407682	88,500.00
23400704	GULF-23400704	D	SCS Gas Financials	6/5/07	SGF	00441921	175,700.00
23400704	GULF-23400704	D	SCS Gas Financials	7/5/07	SCGASPYMT	00473547	725,850.00
23400704	GULF-23400704	D	SCS Gas Financials	8/3/07	SGF	00509463	1,934,730.00
23400704	GULF-23400704	D	SCS Gas Financials	9/6/07	SCGASPYMT	00548319	1,160,900.00
23400704	GULF-23400704	D	SCS Gas Financials	10/3/07	SGF	00581843	359,700.00
23400704	GULF-23400704	D	SCS Gas Financials	11/5/07	SCGASPYMT	00619695	690,925.00
D				12/5/07	SGF	00656699	465,900.00
D							**9,288,582.72**
23800100	2-COMMON	D	Southern Common Dividend	3/6/07	SOCO	00323034	16,500,000.00

GL Transactions by GL Account #
4/25/2008

GL_ACT_NUM			GLFOLIO	D/C	ACT_NAME	DATE	TRANS TYPE	REFERENCE	AMOUNT
23800100			2-COMMON	D	Southern Common Dividend	3/7/07	SOCO	00323035	1,500,000.00
23800100			2-COMMON	D	Southern Common Dividend	3/8/07	SOCO	00323036	525,000.00
23800100			2-COMMON	D	Southern Common Dividend	6/6/07	SOCO	00442376	18,525,000.00
23800100			2-COMMON	D	Southern Common Dividend	9/6/07	SOCO	00546293	18,525,000.00
23800100			2-COMMON	D	Southern Common Dividend	12/6/07	SOCO	00655137	18,525,000.00
									74,100,000.00
40800119EFT			GULF-40800119	D	GEORGIA INCOME TAX	3/14/07	GA INCTX	00347730	5,000.00
									5,000.00
42800457EAL			GULF-42800457	D	MISSISSIPPI BUSINESS FINANCE POLLUTION BOND	4/24/07	BKNYCOMM	00373078	7,066.84
42800457EAL			GULF-42800457	D	MISSISSIPPI BUSINESS FINANCE POLLUTION BOND	5/9/07	BNYFEEA	00412867	2,907.50
									9,974.34
43100300			GULF-43100300	D	Tax Interest Settlement	3/2/07	FDR	00336133	19,143.18
43100300			GULF-43100300	D	Tax Interest Settlement	8/27/07	TAX	00537508	217.00
									19,360.18
4045030700360SGP	F04	116369	GULF-30700360	C	Joint Ownership	2/28/07	GPC REC	00334173	572,492.23
4045030700360SGP	F04	116369	GULF-30700360	C	Joint Ownership	3/30/07	GPC REC	00369569	570,345.19
4045030700360SGP	F04	116369	GULF-30700360	C	Joint Ownership	4/30/07	JOINT OWNE	00402515	300,911.56
4045030700360SGP	F04	116369	GULF-30700360	C	Joint Ownership	5/31/07	GPC REC	00438677	429,035.79
4045030700360SGP	F04	116369	GULF-30700360	C	Joint Ownership	7/3/07	JOINT OWNE	00473450	210,165.94
4045030700360SGP	F04	116369	GULF-30700360	C	Joint Ownership	10/5/07	JOINT OWNE	00583739	65,094.56
4045030700360SGP	F04	116369	GULF-30700360	C	Joint Ownership	10/31/07	JOINT OWNE	00615632	1,780,019.36
						12/31/07	JOINT OWNE	00684112	681,247.40
									4,609,312.03
4045030700360SGP	F1M	116369	GULF-SCHERER COM FAC	D	SCHERER COM FAC	1/2/07	SCHERER	00264475	808,262.00
4045030700360SGP	F1M	116369	GULF-SCHERER COM FAC	D	SCHERER COM FAC	3/1/07	SCHERER	00323051	1,010,435.00
4045030700360SGP	F1M	116369	GULF-SCHERER COM FAC	D	SCHERER COM FAC	4/2/07	SCHERER	00371262	970,628.00
4045030700360SGP	F1M	116369	GULF-SCHERER COM FAC	D	SCHERER COM FAC	5/1/07	SCHERER	00387134	854,145.00
4045030700360SGP	F1M	116369	GULF-SCHERER COM FAC	D	SCHERER COM FAC	6/1/07	SCHERER	00422033	972,712.00
4045030700360SGP	F1M	116369	GULF-SCHERER COM FAC	D	SCHERER COM FAC	7/2/07	SCHERER	00451631	1,349,558.00
4045030700360SGP	F1M	116369	GULF-SCHERER COM FAC	D	SCHERER COM FAC	8/1/07	SCHERER	00497262	2,016,601.00
4045030700360SGP	F1M	116369	GULF-SCHERER COM FAC	D	SCHERER COM FAC	9/4/07	SCHERER	00529397	2,178,076.00
4045030700360SGP	F1M	116369	GULF-SCHERER COM FAC	D	SCHERER COM FAC	10/1/07	SCHERER	00565182	1,864,389.00
4045030700360SGP	F1M	116369	GULF-SCHERER COM FAC	D	SCHERER COM FAC	11/1/07	SCHERER	00597184	2,746,908.00
						12/3/07	SCHERER	00652678	3,499,635.00
									18,271,349.00

1101138-OPC-BOD-32-318

GL Transactions by GL Account #
4/25/2008

GL_ACT_NUM			GLFOLIO	D/C	ACT_NAME	DATE	TRANS TYPE	REFERENCE	AMOUNT
4073214600700EAL	W999999	W99999	GULF-14600700W99999	C	SCS Receipts	1/17/07	SCS JOBORD	00284472	182,040.17
4073214600700EAL	W999999	W99999	GULF-14600700W99999	C	SCS Receipts	2/9/07	GLSCAPE	00313762	61,627.27
4073214600700EAL	W999999	W99999	GULF-14600700W99999	C	SCS Receipts	2/14/07	SCS JOBORD	00326063	145,845.12
4073214600700EAL	W999999	W99999	GULF-14600700W99999	C	SCS Receipts	3/12/07	SCS JOBORD	00357107	190,394.94
4073214600700EAL	W999999	W99999	GULF-14600700W99999	C	SCS Receipts	4/13/07	SCS JOBORD	00385502	211,772.04
4073214600700EAL	W999999	W99999	GULF-14600700W99999	C	SCS Receipts	5/15/07	SCS JOBORD	00420104	186,309.03
4073214600700EAL	W999999	W99999	GULF-14600700W99999	C	SCS Receipts	6/13/07	SCS JOBORD	00451461	174,605.09
4073214600700EAL	W999999	W99999	GULF-14600700W99999	C	SCS Receipts	7/27/07	SCS JOBORD	00507664	167,721.24
4073214600700EAL	W999999	W99999	GULF-14600700W99999	C	SCS Receipts	8/14/07	SCS JOBORD	00522753	175,117.58
4073214600700EAL	W999999	W99999	GULF-14600700W99999	C	SCS Receipts	9/14/07	SCS JOBORD	00559835	198,917.32
4073214600700EAL	W999999	W99999	GULF-14600700W99999	C	SCS Receipts	10/24/07	SCS JOBORD	00606962	160,260.85
4073214600700EAL	W999999	W99999	GULF-14600700W99999	C	SCS Receipts	11/19/07	SCS JOBORD	00637948	154,500.82
4073214600700EAL	W999999	W99999	GULF-14600700W99999	C	SCS Receipts	12/26/07	SCS JOBORD	00687538	9,498.73
C						12/28/07	SCS JOBORD	00684345	154,500.82
C									**2,173,111.02**
4099043100900SGP			GULF-43100900	C	Georgia Power Receipt	2/28/07	GPC REC	00334173	2,306.40
4099043100900SGP			GULF-43100900	C	Georgia Power Receipt	3/30/07	GPC REC	00369569	2,464.77
4099043100900SGP			GULF-43100900	C	Georgia Power Receipt	4/30/07	JOINT OWNE	00402515	1,298.11
4099043100900SGP			GULF-43100900	C	Georgia Power Receipt	5/31/07	GPC REC	00438677	1,912.96
4099043100900SGP			GULF-43100900	C	Georgia Power Receipt	7/3/07	JOINT OWNE	00473450	879.04
4099043100900SGP			GULF-43100900	C	Georgia Power Receipt	10/5/07	JOINT OWNE	00583739	264.95
4099043100900SGP			GULF-43100900	C	Georgia Power Receipt	10/31/07	JOINT OWNE	00615632	7,798.96
C						12/31/07	JOINT OWNE	00684112	2,814.62
Grand Total:									**19,739.81**
									432,257,185.98

Curl, Charlotte
From: Payne, Andrew K.
Sent: Friday, April 25, 2008 9:44 AM
To: Curl, Charlotte
Cc: Davis, Terry A.
Subject: GULF_gl trans 2007.xls

Attachments: GULF_gl trans 2007.xls



GULF_gl trans 2007.xls (81 KB)...

	uncollectible receivables from associated companies are necessary, separate subaccounts therefore shall be established under the account in which the receivable is carried.

145 - NOTES RECEIVABLES FROM ASSOCIATED COMPANIES AND ACCOUNTS RECEIVABLES FROM ASSOCIATED COMPANIES

These accounts shall include notes and drafts upon which associated companies are liable, and which mature and are expected to be paid in full not later than one year from the date of issue, together with any interest thereon, and debit balances subject to current settlement in open accounts with associated companies. Items which do not bear a specified due date but which have been carried for more than twelve months and items which are not paid within twelve months from due date shall be transferred to Account 123, Investment in Associated Companies.

NOTE A: The face amount of notes receivable discounted, sold or transferred without releasing the utility from liability as endorser thereon, shall be credited to a separate subdivision of this account and appropriate disclosure shall be made in financial statements of any contingent liability arising from such transactions.

NOTE B: These accounts shall be subdivided as follows:

146 - ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES

146-00000	A/R Assoc Co
146-00100	Alabama Power Company
146-00300	Georgia Power Company
146-00325	GPC Scherer Capital
146-00500	Mississippi Power Company
146-00700	SCS Inc. Electronic Billing - (Excluding Interchange Sales)
146-00701	Southern Company Services Inc. - Employee Loans
146-00702	Southern Company Services Inc. - Insurance Premiums
146-00704	Southern Company Services Inc. - Gas Contracts
146-00705	Southern Nuclear Operating Company (SONOPCO)
146-00708	Tax Result - Southern Electric Railroad Company (SERC)
146-00710	A/R - Southern Company Services Inc. - (Interchange Sales)
146-00716	Southern Company Services Inc. - Unit Power Sales - Revenue
146-00718	Southern Company Services Inc. – Unit Power Sales – Revenue Jec

146-00720	Southern Company Services Inc. – Unit Power Sales - FPC
146-00721	Southern Company Services - Unit Power Sales Administrative Cost
146-00723	Southern Company Services - Transmission
146-00724	Southeastern Electric Power Association
146-00725	Southern Company Services Inc. - Unit Power Sales - Revenue - Florida Power & Light - Billing Adjustment Accrual
146-00726	Southern Company Services Inc. - Unit Power Sales - Revenue - Jacksonville Electric Authority - Billing Adjustment Accrual
146-00728	Southern Company Services Inc.- Unit Power Sales - Florida Power Corporation - Billing Adjustment Accrual
146-00729	SCS Interconnection Agreements
146-00730	Southern Company Energy Solutions LLC - Miscellaneous Accounts Receivable
146-00731	Southern Management Development, Inc.
146-00800	Southern Company Services Inc. Electronic Billing
146-00801	Southern Company Services
146-00910	A/R Southern
146-90001	Southern Communications
146-90011	Lease Costs
146-90022	Random Drug Testing - So
146-93510	Southern Communications
146-93511	Printing Services Rebanding
146-93601	Socomm Chg - Misc

151 - FUEL STOCK

This account shall include the book cost of fuel on hand.

ITEMS

1. Invoice price of fuel, less any cash or other discounts. This shall also include any invoice entered and/or paid subsequent to stores closing; i.e., fuel in transit, unassigned invoices, etc.

234-00501	Mississippi Power Company - Construction
234-00505	Mississippi Power Company - Coal
234-00506	Mississippi Power Company - Lighter & Bunker Oil
234-00508	Mississippi Power Company - Operating
234-00509	Mississippi Power Company - Coal in Transit
234-00700	Southern Company Services, Inc. (Excluding Interchange Power Purchases)
234-00701	Southern Company Services, Inc. (Interchange Power Purchases)
234-00702	Southern Company Services, Inc. (Third Party Payments Associated With Labor)
234-00703	Southern Company Services, Inc. - Gas Options
234-00704	Southern Company Services, Inc. - Gas Contracts
234-00730	SCES Miscellaneous Payable
234-00739	SMD - Bill Payment Protection
234-00740	SMD - Surge Recovery
234-00741	SMD/SCES - Misc Finance Transactions
234-00742	SCES - Outage Alert
234-00901	Southern Linc Communications

235 - CUSTOMER DEPOSITS

This account shall include all amounts deposited with the utility by customers as security for the payment of bills.

This account shall be subdivided as follows:

_ 235-00000	Customer Deposits
_ 235-00100	Customer Deposits - Electric (Reported by PRCN)

232-00926	UPS VOM for 2005
232-00927	Energy Service Marketing Contract Liability
232-00928	Accounts Payable – Retainage - Michelson

233 - NOTES PAYABLE TO ASSOCIATED COMPANIES

These accounts shall include amounts owing to associated companies on notes, drafts, acceptances, or other similar evidences of indebtedness, and open accounts payable on demand or not more than one year from date of issue or creation.

These accounts shall be subdivided as follows:

233-00000	Notes Payable to Associated Companies
233-00020	Commercial Paper
233-00744	Affiliate Trust Preferred III
233-00750	Affiliate Trust Preferred IV

234 - ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES

These accounts shall include amounts owing to associated companies on notes, drafts, acceptances, or other similar evidences of indebtedness, and open accounts payable on demand or not more than one year from date of issue or creation.

These accounts shall be subdivided as follows:

234-00000	Accounts Payable to Associated Companies
234-00100	Alabama Power Company
234-00300	Georgia Power Company
234-00301	Plant Scherer Construction
234-00302	Georgia Power Company - Coal - Scherer
234-00305	George Power Company - Oak Brook Inventory
234-00308	Georgia Power Company - Operations - Scherer #3
234-00500	Mississippi Power Company - Miscellaneous

Diversification Report for January - December 2007

AFFILIATES	VENDOR NUMBER
Alabama Power Co	000000074
	000000363
	000000603
	000000937
	000000942
	000001175
	000001481
	000005979
	000006160
	000021975
	000022000
	000022003
	000022005
	000024508
	000024724
	000026805
	000029624
	000029962
	000031006
	000031325
Georgia Power Co	000000604
	000001346
	000021024
	000023526
	000270001
	000270002
	000270003
	000270005
	000270007
	000376575
Mississippi Power Co	000025344
	000450000
	000450005
	000450025

AFFILIATES	VENDOR NUMBER
Southern Company Services	000000395
	000000582
	000003981
	000009801
	000014861
	000015280
	000018383
	000019311
	000021164
	000025786
	000025810
	000642001
	000642005
	000642010
	000642031
Southern Co Energy Solutions	000005139
	000078080
Southern Energy (SEI)	000642890
	000642891
Southern Linc	000000375
	000010841
	000011622
	000016201
	000640150
Southern Nuclear	000643122
Southern Management Development Inc	000001382
	000006021
	000009122
Southern Power	**000011639**

Diversification Report for January - December 2006

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AFFILIATES	VENDOR NUMBER
Alabama Power Co	000000074
	000000363
	000000603
	000000937
	000000942
	000001175
	000001481
	000005979
	000006160
	000021975
	000022000
	000022003
	000022005
	000024508
	000024724
	000026805
Georgia Power Co	000000604
	000021024
	000023526
	000270001
	000270002
	000270003
	000270005
	000270007
	000376575
Mississippi Power Co	**000025344**
	000450000
	000450005
	000450025
Savannah Electric & Power Co	000612592
	000612600

AFFILIATES	VENDOR NUMBER
Southern Company Services	000000395
	000000582
	000003981
	000009801
	000014861
	000015280
	000018383
	000019311
	000021164
	000025786
	000025810
	000642001
	000642005
	000642010
	000642031
Southern Co Energy Solutions	000005139
	000078080
Southern Energy (SEI)	000642890
	000642891
Southern Linc	000000375
	000010841
	000011622
	000016201
	000640150
Southern Nuclear	000643122
Southern Management Development Inc	000001382
	000006021
	000009122

00000 29624
00000 29962
0000 31006
0000 31325

0000013416

SOUTHERN POWER 000011639

NZ NO DATA

1/29/08 AB 9/14

(CONTINUED)

110138-OPC-POD-32-327

VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000000318 * INACOMP DATA & VOICE SYSTEMS											
	00373696	771327	11-05-07	10801	10-07	48336700000	101924	10-09-07	695.00	0.00	0.00
	00373697	771327	11-05-07	10801	10-07	48336700000	101923	10-09-07	1 782.06	0.00	2 477.06
VENDOR 000000318 TOTAL 01-07 THRU 12-07									7 690.71	0.00	7 690.71
VENDOR 000000318 TOTAL									7 690.71	0.00	7 690.71
000000372 * HARBISON WALKER REFRACTORIES CO P O BOX 640945 PITTSBURGH PA 15264-0945											
	00348843	763522	03-13-07	10801	03-07	55080790000	1112548	02-16-07	1 221.00	0.00	1 221.00
VENDOR 000000372 TOTAL 01-07 THRU 12-07									1 221.00	0.00	1 221.00
VENDOR 000000372 TOTAL									1 221.00	0.00	1 221.00
000000375 * SOUTHERN LINC P O BOX 740531 ATLANTA GA 30374-0531											
	00342837	761496	01-11-07	10801	01-07		5442430	12-10-06	82.16	0.00	82.16
	00343249	761584	01-16-07	10801	01-07		5462456	12-10-06	790.57	0.00	790.57
	00343929	761784	01-22-07	10801	01-07		5588966	01-10-07	71 389.00	0.00	71 389.00
	00344131	761917	01-24-07	10801	01-07		5570249	01-10-07	267.16	0.00	267.16
	00344596	762028	01-29-07	10801	01-07		5589803	01-10-07	655.81	0.00	655.81
	00347187	762845	02-22-07	10801	02-07		5669718	02-10-07	71 066.03	0.00	71 066.03
	00348072	763177	03-02-07	10801	02-07		5670536	02-10-07	830.29	0.00	830.29
	00350193	763784	03-22-07	10801	03-07		5775008	03-10-07	72 005.18	0.00	72 005.18
	00350753	764030	03-29-07	10801	03-07		5775817	03-10-07	545.88	0.00	545.88
	00353188	764780	04-23-07	10801	04-07		5887075	04-10-07	549.56	0.00	549.56
	00353016	765299	05-07-07	10801	04-07		5886276	04-10-07	71 031.77	0.00	71 031.77
	00355378	765483	05-10-07	10801	05-07		5756458	03-10-07	288.67	0.00	288.67
	00356897	765925	05-25-07	10801	05-07		5946851	05-10-07	173.08	0.00	173.08
	00356812	765926	05-25-07	10801	05-07		5965144	05-10-07	70 166.70	0.00	70 166.70
	00357097	766004	05-29-07	10801	05-07		5965144A	05-10-07	3 349.47	0.00	3 349.47
	00358434	766415	06-07-07	10801	06-07		5965930	05-10-07	378.52	0.00	378.52
	00359807	766878	06-22-07	10801	06-07		6025286	06-10-07	86.54	0.00	86.54
	00359958	766972	06-26-07	10801	06-07		6044186	06-10-07	655.91	0.00	655.91
	00360372	767031	06-28-07	10801	06-07		6043419	06-10-07	72 099.93	0.00	72 099.93
	00362834	767781	07-24-07	10801	07-07		6120386	07-10-07	72 023.66	0.00	72 023.66
	00366860	768956	08-28-07	10801	08-07		6102459	08-04-07	678.85	0.00	678.85
	00367182	769046	08-30-07	10801	08-07		6196465	08-10-07	71 222.37	0.00	71 222.37
	00368300	769449	09-11-07	10801	09-07		6178639	08-10-07	86.53	0.00	86.53
	00370353	770117	10-01-07	10801	09-07		6271575	09-10-07	71 028.01	0.00	71 028.01

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000000375 * SOUTHERN LINC											
	00373673	770985	10-26-07	10801	10-07		6366953	10-10-07	70 734.34	0.00	70 734.34
	00377588	772220	12-03-07	10801	11-07		6440332	11-10-07	70 605.35	0.00	70 605.35
VENDOR 000000375 TOTAL 01-07 THRU 12-07									792 791.34	0.00	792 791.34
VENDOR 000000375 TOTAL									792 791.34	0.00	792 791.34
000000377 * JAMES F HAYDEN CPA											
P O BOX 10793 PENSACOLA FL 32524											
	00358454	766416	06-07-07	10801	06-07		45136	05-24-07	457.50	0.00	457.50
VENDOR 000000377 TOTAL 01-07 THRU 12-07									457.50	0.00	457.50
VENDOR 000000377 TOTAL									457.50	0.00	457.50
000000382 * COMVERGE INC											
FEDI FOR RECORD ONLY											
	00343382	F33670	01-17-07	10801	01-07	55012940000	0027741-IN	12-20-06	93 000.00	0.00	93 000.00
	00343355	F33750	01-25-07	10801	01-07	48235240000	8000121-IN	12-31-06	18 027.50	0.00	18 027.50
	00344984	F33814	02-01-07	10801	01-07	48331610000	0027716-IN	12-13-06	14 032.76	0.00	14 032.76
	00345431	F33864	02-06-07	10801	02-07	55012940000	8000122-IN	12-31-06	156 174.52	0.00	156 174.52
	00346675	F34078	02-19-07	10801	02-07	55012940000	0027838-IN	01-24-07	93 000.00	0.00	93 000.00
	00347435	F34168	02-26-07	10801	02-07	48235240000	8000123-IN	01-31-07	14 452.69	0.00	14 452.69
	00348736	F34315	03-08-07	10801	03-07	55012940000	8000124-IN	01-31-07	108 780.55	0.00	108 780.55
	00348880	F34461	03-19-07	10801	03-07	55012940000	0027973-IN	02-20-07	93 000.00	0.00	93 000.00
	00351088	F34615	04-02-07	10801	03-07	55012940000	0027965-IN	02-20-07	19 179.94	0.00	0.00
	00351090	F34615	04-02-07	10801	03-07	55012940000	0027966-IN	02-20-07	32 947.33	0.00	52 127.27
	00350066	F34719	04-09-07	10801	03-07	48355810000	8000125-IN	03-14-07	9 747.50	0.00	0.00
	00351029	F34719	04-09-07	10801	03-07	55012940000	8000126-IN	03-15-07	117 112.77	0.00	126 860.27
	00352890	F35111	05-08-07	10801	04-07	48355810000	8000128-IN	04-13-07	9 440.92	0.00	0.00
	00353498	F35111	05-08-07	10801	04-07	55012940000	8000129-IN	04-13-07	149 648.03	0.00	159 088.95
	00353497	F35250	05-15-07	10801	04-07	55012940000	0028227-IN	04-20-07	93 000.00	0.00	93 000.00
	00356339	F35474	06-01-07	10801	05-07	55012940000	0028311-IN	05-07-07	32 936.80	0.00	32 936.80
	00356705	F35486	06-04-07	10801	05-07	55012940000	8000130-IN	05-09-07	109 793.72	0.00	109 793.72
	00358209	F35530	06-06-07	10801	06-07	55012940000	0028128-IN	03-31-07	93 000.00	0.00	93 000.00
	00356702	F35625	06-11-07	10801	05-07	48355810000	8000131-IN	05-16-07	8 895.00	0.00	0.00
	00358238	F35625	06-11-07	10801	06-07	55012940000	0028345-IN	05-15-07	32 965.68	0.00	41 860.68
	00357852	F35702	06-15-07	10801	05-07	55012940000	0028360-IN	05-21-07	93 000.00	0.00	93 000.00
	00359284	F35820	06-25-07	10801	06-07	48355810000	8000133-IN	05-31-07	17 166.21	0.00	17 166.21
	00360660	F35961	07-09-07	10801	06-07	55012940000	0028477-IN	06-14-07	32 980.63	0.00	32 980.63
	00361498	F36140	07-17-07	10801	07-07	55012940000	0028495-IN	06-22-07	93 000.00	0.00	93 000.00

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000000566 * THE AMERICAN COAL COMPANY											
	00379274	F38171	12-18-07	10801	12-07		FAACSF34217312	12-14-07	39.39-	0.00	0.00
	00379275	F38171	12-18-07	10801	12-07		FAACSF34259512	12-14-07	2 270.89	0.00	22 704.48
	00378672	F38356	12-31-07	10801	12-07		FAACSF34234612	12-10-07	583 509.47	0.00	0.00
	00379002	F38356	12-31-07	10801	12-07		FAACSF34269612	12-12-07	570 299.95	0.00	0.00
	00379814	F38356	12-31-07	10801	12-07		FAACSF34312912	12-18-07	1 259 879.84	0.00	0.00
	00380337	F38356	12-31-07	10801	12-07		FAACSF34349512	12-21-07	613 795.56	0.00	0.00
	00380598	F38356	12-31-07	10801	12-07		FAACSF34367412	12-26-07	589 436.40	0.00	3 616 921.22
VENDOR 000000566 TOTAL 01-07 THRU 12-07									40 669 005.19	0.00	40 669 005.19
VENDOR 000000566 TOTAL									40 669 005.19	0.00	40 669 005.19
000000576 * FIRST UNITED METHODIST CHURCH P O BOX 248 PANAMA CITY FL 32402-0248											
	00376811	772038	11-27-07	10801	11-07		111507-100	11-15-07	100.00	0.00	100.00
VENDOR 000000576 TOTAL 01-07 THRU 12-07									100.00	0.00	100.00
VENDOR 000000576 TOTAL									100.00	0.00	100.00
000000582 * SOUTHERN COMPANY SERVICES 270 PEACHTREE 20TH FLOOR ATTN JO ANN ADAMS BIN 962											
	00348998	763398	03-09-07	10801	03-07	48265910000	030507-3905	03-05-07	3 905.00	0.00	3 905.00
	00353816	764996	04-27-07	10801	04-07	48265910000	042007-1000	04-20-07	1 000.00	0.00	1 000.00
	00358225	766390	06-06-07	10801	06-07	48265910000	052507	05-25-07	495.00	0.00	495.00
	00358216	766391	06-06-07	10801	06-07	48265910000	052507-2100	05-25-07	2 100.00	0.00	2 100.00
	00362436	767965	07-30-07	10801	07-07	48265910000	070507-1880	07-05-07	1 880.00	0.00	1 880.00
	00367815	769265	09-05-07	10801	08-07		4826591	08-10-07	995.00	0.00	995.00
	00373179	770918	10-24-07	10801	10-07		100807-2220	10-08-07	2 220.00	0.00	2 220.00
	00378296	772411	12-07-07	10801	12-07		112607-2220	11-26-07	2 220.00	0.00	2 220.00
	00378292	772412	12-07-07	10801	12-07		112607-445	11-26-07	445.00	0.00	445.00
VENDOR 000000582 TOTAL 01-07 THRU 12-07									15 260.00	0.00	15 260.00
VENDOR 000000582 TOTAL									15 260.00	0.00	15 260.00

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000000603 * ALABAMA POWER COMPANY											
P.O. BOX 2641							ATTN TONY REED				
BIRMINGHAM								AL 35291-0480			
	00348295	763178	03-02-07	10801	02-07		LB74000007	02-27-07	5 083.91	0.00	5 083.91
	00372313	770642	10-16-07	10801	10-07		LB74000066	10-01-07	214.03	0.00	214.03
VENDOR 000000603 TOTAL 01-07 THRU 12-07									5 297.94	0.00	5 297.94
VENDOR 000000603 TOTAL									5 297.94	0.00	5 297.94
000000604 * GEORGIA POWER COMPANY											
BIN 10120							241 RALPH MCGILL BLVD				
ATLANTA								GA 30308			
	00343394	F33671	01-17-07	10801	01-07		FAACSF31340412	01-12-07	36 093.59	0.00	36 093.59
	00345909	F33928	02-08-07	10801	02-07		FAACSF31659702	02-05-07	36 783.62	0.00	36 783.62
	00359765	766849	06-21-07	10801	06-07		FAACSF32766406	06-19-07	5 718.54	0.00	5 718.54
	00361751	767444	07-11-07	10801	07-07		FAACSF32922207	07-09-07	72 585.66	0.00	72 585.66
	00368253	769451	09-11-07	10801	09-07		FAACSF33436008	09-06-07	76 246.32	0.00	76 246.32
	00369180	769702	09-19-07	10801	09-07		FAACSF33545509	09-17-07	119 161.26	0.00	119 161.26
	00375068	771476	11-08-07	10801	11-07		FAACSF33985211	11-06-07	46 497.77	0.00	46 497.77
	00376254	771854	11-20-07	10801	11-07		FAACSF34046211	11-16-07	52 838.55	0.00	52 838.55
	00377404	772119	11-30-07	10801	11-07		J07008A	09-30-07	12.80	0.00	12.80
	00377403	772941	12-26-07	10801	11-07		J07008C	11-30-07	6.40	0.00	0.00
	00380230	772941	12-26-07	10801	12-07		FAACSF34188312	12-20-07	81 041.58	0.00	81 047.98
VENDOR 000000604 TOTAL 01-07 THRU 12-07									526 986.09	0.00	526 986.09
VENDOR 000000604 TOTAL									526 986.09	0.00	526 986.09
000000608 * CARTER MACHINE WORKS											
9098 DICKS HILL PARKWAY							DAVID M CARTER				
TOCCOA								GA 30577			
	00355512	765756	05-21-07	10801	05-07	48357620000	89-07	04-24-07	20 200.00	0.00	20 200.00
	00357824	766781	06-19-07	10801	05-07	55085570000	81-07	05-25-07	46 000.00	0.00	46 000.00
VENDOR 000000608 TOTAL 01-07 THRU 12-07									66 200.00	0.00	66 200.00
VENDOR 000000608 TOTAL									66 200.00	0.00	66 200.00
000000610 * CRIST ELECTRIC GENERATING PLANT AGENCY ACCOUNT							GULF POWER CO				
PENSACOLA FL 00000											
	00344092	018479	01-24-07	10801	01-07		L01-07	01-18-07	0.00	0.00	0.00
	00348153	018557	03-02-07	10801	02-07		L03-07	02-26-07	0.00	0.00	0.00
	00348149	018558	03-02-07	10801	02-07		L2-07	02-21-07	0.00	0.00	0.00
	00348438	018567	03-06-07	10801	03-07		L04-07	02-26-07	0.00	0.00	0.00
	00350807	018585	03-29-07	10801	03-07		L05-07	03-13-07	0.00	0.00	0.00

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000000910 * FORT WALTON BEACH OFFICE AGENCY ACCT							GULF POWER CO					
FORT WALTON BEACH FL 00000												
	00345171	018532	02-02-07	10801	01-07		2604		01-09-07	0.00	0.00	0.00
	00348361	018562	03-05-07	10801	03-07		2605		02-08-07	0.00	0.00	0.00
	00350604	018583	03-28-07	10801	03-07		2606		03-12-07	0.00	0.00	0.00
	00357851	018638	06-04-07	10801	05-07		2607		04-26-07	0.00	0.00	0.00
	00363181	018685	07-30-07	10801	07-07		2608		06-04-07	0.00	0.00	0.00
	00369467	018738	09-26-07	10801	09-07		2609		08-02-07	0.00	0.00	0.00
	00370468	018745	10-03-07	10801	10-07		2611		09-24-07	0.00	0.00	0.00
	00370469	018745	10-03-07	10801	10-07		2610		09-04-07	0.00	0.00	0.00
	00374249	018773	11-02-07	10801	10-07		2612		10-09-07	0.00	0.00	0.00
	00376145	018789	11-20-07	10801	11-07		2613		10-29-07	0.00	0.00	0.00
	00378867	018811	12-13-07	10801	12-07		2615		12-07-07	0.00	0.00	0.00
	00378930	018813	12-14-07	10801	12-07		2614		11-13-07	0.00	0.00	0.00
	00379656	018819	12-19-07	10801	12-07		2616		12-13-07	0.00	0.00	0.00
VENDOR 000000910 TOTAL 01-07 THRU 12-07										0.00	0.00	0.00
VENDOR 000000910 TOTAL										0.00	0.00	0.00
000000937 * ALABAMA POWER FABRICATION SHOP							ALABAMA POWER COMPANY					
ATTN: CORPORATE ACCOUNTING						P O BOX 2641				BIRMINGHAM		AL 35291-0105
	00341018	761591	01-16-07	10801	12-06	48332090000	GS64000008		12-21-06	3 509.79	0.00	0.00
	00341019	761591	01-16-07	10801	12-06	48330190000	GS64000013		12-21-06	698.65	0.00	4 208.44
	00344773	762094	01-30-07	10801	01-07	48328340000	GS64000011		12-31-06	450.89	0.00	0.00
	00344775	762094	01-30-07	10801	01-07	48328340000	GS64000010		12-31-06	1 352.69	0.00	1 803.58
	00362127	767827	07-25-07	10801	07-07	48353600000	GS74000004		06-30-07	23 937.27	0.00	0.00
	00362128	767827	07-25-07	10801	07-07	48353610000	GS74000003		06-30-07	15 065.20	0.00	39 002.47
	00370273	770789	10-22-07	10801	09-07	48346890000	GS74000009		09-26-07	6 395.38	0.00	0.00
	00370282	770789	10-22-07	10801	09-07	48369720000	GS74000012		09-27-07	931.48	0.00	0.00
	00370283	770789	10-22-07	10801	09-07	48370120000	GS74000011		09-27-07	353.65	0.00	7 680.51
	00374544	771288	11-02-07	10801	10-07		FM74000048		10-01-07	974.61	0.00	0.00
	00374545	771288	11-02-07	10801	10-07		FM74000044		09-01-07	1 042.79	0.00	2 017.40
VOIDED	00374544	771288	11-12-07	10801	11-07		FM74000048	V	10-01-07	974.61-	0.00	0.00
VOIDED	00374545	771288	11-12-07	10801	11-07		FM74000044	V	09-01-07	1 042.79-	0.00	2 017.40-
	00379216	772746	12-18-07	10801	12-07	48352780000	GS74000001		03-31-07	542.85	0.00	542.85
	00379211	772947	12-26-07	10801	12-07	48347040000	GS74000010		09-30-07	16 314.09	0.00	0.00
	00379215	772947	12-26-07	10801	12-07	48323910000	GS74000005		09-30-07	13 898.85	0.00	0.00
	00379218	772947	12-26-07	10801	12-07	48358890000	GS74000013		09-30-07	9 802.23	0.00	40 015.17
VENDOR 000000937 TOTAL 01-07 THRU 12-07										93 253.02	0.00	93 253.02
VENDOR 000000937 TOTAL										93 253.02	0.00	93 253.02

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000000939 * SOUTHEAST COURIER											
ST AUGUSTINE FL 32080							443 OCEAN VISTA AVENUE				
	00339104	761106	01-02-07	10801	12-06	48286980000	5266	12-05-06	17 714.13	0.00	0.00
	00339386	761106	01-02-07	10801	12-06	48286980000	5266CR	12-05-06	489.09-	0.00	0.00
	00340333	761106	01-02-07	10801	12-06	48286980000	5266A	12-05-06	489.09	0.00	17 714.13
	00344280	762851	02-22-07	10801	02-07	48286980000	5306	01-16-07	17 225.04	0.00	17 225.04
	00347961	763654	03-19-07	10801	02-07	48286980000	5322	02-21-07	16 735.95	0.00	16 735.95
	00351171	764570	04-16-07	10801	03-07	48286980000	5339	03-22-07	16 735.95	0.00	16 735.95
	00354042	765759	05-21-07	10801	04-07	48286980000	5347	04-26-07	16 735.95	0.00	16 735.95
	00358239	766976	06-26-07	10801	06-07	48286980000	5377	06-01-07	16 735.95	0.00	16 735.95
	00360415	767516	07-16-07	10801	06-07	48286980000	5392	06-20-07	17 390.45	0.00	17 390.45
	00364924	768826	08-24-07	10801	08-07	48286980000	5413	07-30-07	17 390.45	0.00	17 390.45
	00366802	769587	09-17-07	10801	08-07	48286980000	5423	08-22-07	17 390.45	0.00	17 390.45
	00374456	771289	11-02-07	10801	10-07	48286980000	5438	09-10-07	17 390.45	0.00	17 390.45
	00372855	771547	11-12-07	10801	10-07	48286980000	5458	10-16-07	17 296.95	0.00	17 296.95
	00375281	772120	11-30-07	10801	11-07	48286980000	5475	11-05-07	17 483.95	0.00	17 483.95
	00378913	773182	12-31-07	10801	12-07	48286980000	5491	12-04-07	17 421.95	0.00	17 421.95
VENDOR 000000939 TOTAL 01-07 THRU 12-07									223 647.62	0.00	223 647.62
VENDOR 000000939 TOTAL									223 647.62	0.00	223 647.62
000000942 * ALABAMA POWER GEN TEST LAB											
ATTN CORPORATE ACCOUNTING BIRMINGHAM AL 35291-0105							P O BOX 2641				
	00342197	761277	01-05-07	10801	01-07	48295910000	LB64000105	12-31-06	457.00	0.00	457.00
	00363395	767908	07-27-07	10801	07-07		LB74000041	06-15-07	356.76	0.00	356.76
	00368091	769316	09-07-07	10801	09-07		LB74000063	08-17-07	71.35	0.00	71.35
VOIDED	00368091	769316	09-20-07	10801	09-07		LB74000063	V 08-17-07	71.35-	0.00	71.35-
VENDOR 000000942 TOTAL 01-07 THRU 12-07									813.76	0.00	813.76
VENDOR 000000942 TOTAL									813.76	0.00	813.76
000000947 * HOIST & CRANE SVC											
LAFAYETTE LA 70505-3062							P O BOX 53062				
	00341547	018470	01-22-07	10801	12-06	54990340000	2006CORR-15	12-28-06	0.00	0.00	0.00
VENDOR 000000947 TOTAL 01-07 THRU 12-07									0.00	0.00	0.00
VENDOR 000000947 TOTAL									0.00	0.00	0.00

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000001343 * FORD GELATT AND ASSOC INC											
BATON ROUGE LA 70809							18359 PETROLEUM DR				
	00378894	773122	12-28-07	10801	12-07	48389330000	48872	12-03-07	1 297.51	0.00	1 297.51
VENDOR 000001343 TOTAL 01-07 THRU 12-07									1 297.51	0.00	1 297.51
VENDOR 000001343 TOTAL									1 297.51	0.00	1 297.51
000001346 * GEORGIA POWER COMPANY											
241 RALPH MCGILL BLVD							C/O ERNESTINE USRY				
ATLANTA								GA 30308			
	00342916	761498	01-11-07	10801	01-07		J03217 NOV	11-30-06	22 655.11	0.00	22 655.11
	00344460	761981	01-26-07	10801	01-07		44695	01-22-07	413.00	0.00	413.00
	00347716	763076	02-28-07	10801	02-07		J03217-FEB07	01-30-07	30 920.88	0.00	30 920.88
	00354563	765237	05-03-07	10801	05-07		J03217	04-30-07	16 390.15	0.00	16 390.15
	00354564	765238	05-03-07	10801	05-07		J06059	04-30-07	12 702.47	0.00	12 702.47
	00355549	765509	05-11-07	10801	05-07		J06420	01-31-07	5 674.19	0.00	5 674.19
	00360525	767140	07-02-07	10801	06-07		00000014600400	06-30-07	1 222.66	0.00	1 222.66
	00361268	767281	07-05-07	10801	07-07		0000001460040A	06-15-07	79.13	0.00	79.13
	00362701	767723	07-23-07	10801	07-07		J06612A	06-30-07	151.76	0.00	151.76
	00363196	767863	07-26-07	10801	07-07		14600400J06176	12-31-06	487.81	0.00	0.00
	00363197	767863	07-26-07	10801	07-07		14600400-06266	12-31-06	178.82	0.00	0.00
	00363198	767863	07-26-07	10801	07-07		14600400J06265	12-31-06	195.99	0.00	862.62
	00363632	768055	07-31-07	10801	07-07		14600400J06267	12-31-06	785.68	0.00	785.68
	00362591	768092	08-01-07	10801	07-07		14600400J06597	07-31-07	7 210.56	0.00	7 210.56
	00364379	768175	08-03-07	10801	08-07		14600400-J0646	06-01-07	673.59	0.00	673.59
	00365229	768435	08-13-07	10801	08-07		14600400J06912	06-30-07	714.55	0.00	714.55
	00365984	768705	08-21-07	10801	08-07		14600400J06500	07-31-07	3 570.08	0.00	3 570.08
	00366858	768961	08-28-07	10801	08-07		J07095	07-01-07	1 906.59	0.00	1 906.59
	00366563	769167	09-04-07	10801	08-07		J06612B	08-31-07	699.59	0.00	699.59
	00366863	769168	09-04-07	10801	08-07		14600400J07008	08-31-07	66.40	0.00	66.40
VOIDED	00363196	767863	09-05-07	10801	09-07		14600400J06176V	12-31-06	487.81-	0.00	0.00
VOIDED	00363197	767863	09-05-07	10801	09-07		14600400-06266V	12-31-06	178.82-	0.00	0.00
VOIDED	00363198	767863	09-05-07	10801	09-07		14600400J06265V	12-31-06	195.99-	0.00	862.62-
	00370802	770205	10-02-07	10801	09-07		J06462D	09-30-07	2 109.62	0.00	2 109.62
	00370979	770269	10-03-07	10801	10-07		J06462C	08-31-07	3 216.66	0.00	3 216.66
	00371102	770301	10-04-07	10801	10-07		1460040J06597D	09-30-07	4 203.59	0.00	4 203.59
	00372135	770572	10-15-07	10801	10-07		14600400-J0502	08-31-07	6 103.42	0.00	6 103.42
	00373176	770920	10-24-07	10801	10-07		0930072807	09-30-07	2 807.87	0.00	2 807.87
	00373661	771255	11-01-07	10801	10-07		14600400J07219	10-31-07	4 586.02	0.00	0.00
	00374198	771255	11-01-07	10801	10-07		J05020C	10-31-07	515.56	0.00	5 101.58
	00374926	771447	11-07-07	10801	11-07		14600400J07257	10-04-07	5 291.00	0.00	5 291.00
	00376101	771765	11-19-07	10801	11-07		14600400-J0709	09-30-07	17 760.20	0.00	17 760.20
	00376477	771895	11-21-07	10801	11-07		14600400-J0633	06-30-07	949.08	0.00	949.08
	00376669	771925	11-26-07	10801	11-07		14600400J07183	09-30-07	1 056.78	0.00	1 056.78
	00377743	772294	12-04-07	10801	11-07		J07221	11-30-07	1 755.50	0.00	0.00

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000001346 * GEORGIA POWER COMPANY											
	00377757	772294	12-04-07	10801	11-07		14600400J05020	11-30-07	182.35	0.00	1 937.85
	00379312	772747	12-18-07	10801	12-07		J07095C	11-30-07	1 162.59	0.00	1 162.59
	00380089	772876	12-21-07	10801	12-07		14600400J07293	11-30-07	625.64	0.00	625.64
VENDOR 000001346 TOTAL 01-07 THRU 12-07									158 162.27	0.00	158 162.27
VENDOR 000001346 TOTAL									158 162.27	0.00	158 162.27
000001378 * CLASSIC CITY CATERING											
214 W INTENDENCIA											
PENSACOLA FL 32501											
	00348950	763400	03-09-07	10801	03-07		030707-1509	03-07-07	1 509.84	0.00	1 509.84
	00367325	769117	08-31-07	10801	08-07		081007-1685	07-31-07	1 685.60	0.00	1 685.60
VENDOR 000001378 TOTAL 01-07 THRU 12-07									3 195.44	0.00	3 195.44
VENDOR 000001378 TOTAL									3 195.44	0.00	3 195.44
000001380 * CHEVRON LUBRICANTS C/O											
P O BOX 905620 LOCKBOX #100109											
CHARLOTTE NC 28290-5620											
	00342139	761262	01-04-07	10801	01-07	48291990019	704223958	12-08-06	3 343.51	0.00	0.00
	00342140	761262	01-04-07	10801	01-07	48291990018	704184490	11-30-06	5 573.91	0.00	8 917.42
	00341379	761401	01-09-07	10801	12-06	48348490000	704247669	12-15-06	254.10	0.00	0.00
	00341382	761401	01-09-07	10801	12-06	48291990019	704247668	12-15-06	7 758.78	0.00	8 012.88
	00342895	761499	01-11-07	10801	01-07	48347860000	704224678	12-11-06	1 302.38	0.00	1 302.38
	00342096	761593	01-16-07	10801	01-07	48349340000	704266482	12-21-06	135.45	0.00	135.45
	00343431	762283	02-05-07	10801	01-07	48351590000	704317727	01-11-07	1 301.30	0.00	1 301.30
	00346962	763239	03-05-07	10801	02-07	48355170000	704417533	02-07-07	201.34	0.00	0.00
	00346963	763239	03-05-07	10801	02-07	48355320000	704417534	02-07-07	296.45	0.00	497.79
	00348695	763615	03-16-07	10801	03-07	48357280000	704492081	02-19-07	650.65	0.00	650.65
	00347746	763655	03-19-07	10801	02-07	48356860000	704458853	02-20-07	650.65	0.00	0.00
	00349370	763655	03-19-07	10801	03-07	48358090000	704499689	02-22-07	129.50	0.00	780.15
	00351370	764572	04-16-07	10801	04-07	48360440000	704574077	03-21-07	1 301.30	0.00	0.00
	00351371	764572	04-16-07	10801	04-07	48360660000	704574076	03-20-07	120.40	0.00	0.00
	00351713	764572	04-16-07	10801	04-07	48361350000	704593439	03-22-07	104.30	0.00	1 526.00
	00354260	765303	05-07-07	10801	04-07	48361350000	704676640	04-11-07	260.75	0.00	0.00
	00354701	765303	05-07-07	10801	05-07	48361350000	704665872	04-10-07	211.75	0.00	472.50
	00356903	765929	05-25-07	10801	05-07	48291990013	704151465	11-17-06	2 822.89	0.00	2 822.89
	00356067	766222	06-01-07	10801	05-07	48365390000	704744328	05-07-07	120.40	0.00	120.40
	00356052	766260	06-04-07	10801	05-07	48366380000	704744329	05-10-07	1 301.30	0.00	1 301.30
	00356652	766488	06-11-07	10801	05-07	48367790000	704763374	05-16-07	338.80	0.00	338.80
	00358745	766708	06-18-07	10801	06-07	48291990020	704823539	05-24-07	5 132.52	0.00	5 132.52

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000001461 * GEII - GE ENERGY SERVICES (ATL)											
	00356662	F35594	06-08-07	10801	05-07	48367100000	2050075	05-14-07	825.38	0.00	825.38
	00357358	F35735	06-18-07	10801	05-07	48361500000	2068512	05-23-07	2 041.48	0.00	2 041.48
	00371864	F37504	10-29-07	10801	10-07	48383980000	2212707	10-03-07	1 085.73	0.00	1 085.73
VENDOR 000001461 TOTAL 01-07 THRU 12-07									11 378.41	0.00	11 378.41
VENDOR 000001461 TOTAL									11 378.41	0.00	11 378.41
000001481 * ALABAMA POWER CO P O BOX 2641 BIRMINGHAM ATTN BETTY WARE, VIDEO SERVICES-MN-0669 AL 35291-0304											
	00367041	769013	08-29-07	10801	08-07		124683	07-26-07	724.64	0.00	724.64
VENDOR 000001481 TOTAL 01-07 THRU 12-07									724.64	0.00	724.64
VENDOR 000001481 TOTAL									724.64	0.00	724.64
000001518 * EMERALD COAST VOLLEYBALL WEEK 20001-A EMERALD COAST PKWY DESTIN C/O TIM EDWARDS FL 32541											
	00352288	764498	04-12-07	10801	04-07		44964	04-06-07	500.00	0.00	500.00
VENDOR 000001518 TOTAL 01-07 THRU 12-07									500.00	0.00	500.00
VENDOR 000001518 TOTAL									500.00	0.00	500.00
000001529 * UF FOUNDATION-PURC UNIVERSITY OF FLORIDA PURC P O BOX 117142 GAINESVILLE FL 32611-7142											
	00350851	764034	03-29-07	10801	03-07		44918	03-27-07	30 975.00	0.00	30 975.00
VENDOR 000001529 TOTAL 01-07 THRU 12-07									30 975.00	0.00	30 975.00
VENDOR 000001529 TOTAL									30 975.00	0.00	30 975.00
000001530 * ADAMS HOMES OF NW FL GULF BREEZE FL 32561 3000 GULF BREEZE PARKWAY											
	00356865	765930	05-25-07	10801	05-07		45089	05-18-07	406.25	0.00	406.25
VENDOR 000001530 TOTAL 01-07 THRU 12-07									406.25	0.00	406.25
VENDOR 000001530 TOTAL									406.25	0.00	406.25

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000003980 * SERVICE WIRE CO											
	00347142	763449	03-12-07	10801	02-07	48356400000	377418	02-14-07	5 363.04	0.00	0.00
	00347143	763449	03-12-07	10801	02-07	48356410000	377412	02-14-07	5 308.21	0.00	10 671.25
	00351425	764787	04-23-07	10801	04-07	48361680000	378677	03-27-07	6 010.02	0.00	6 010.02
	00353738	765512	05-11-07	10801	04-07	48362410000	379228	04-16-07	4 487.82	0.00	4 487.82
	00356125	765853	05-22-07	10801	05-07	48365400000	379591	04-27-07	5 017.40	0.00	5 017.40
	00365480	768963	08-28-07	10801	08-07	48377320000	382608	08-03-07	6 760.62	0.00	6 760.62
	00368763	770122	10-01-07	10801	09-07	48380080000	383661	09-06-07	6 760.62	0.00	6 760.62
VENDOR 000003980 TOTAL 01-07 THRU 12-07									69 169.89	0.00	69 169.89
VENDOR 000003980 TOTAL									69 169.89	0.00	69 169.89
000003981 * SOUTHERN COMPANY SERVICES FEDI							(FUEL DEPT) SO CO GAS BILLINGS				
	00342847	F33625	01-11-07	10801	01-07		010507-569818	01-05-07	569 818.04	0.00	569 818.04
	00342849	F33752	01-25-07	10801	01-07		010507-9094606	01-05-07	9 094 606.27	0.00	9 094 606.27
	00346134	F33971	02-12-07	10801	02-07		020607-563842	02-06-07	563 842.20	0.00	563 842.20
	00346135	F34170	02-26-07	10801	02-07		020607-8995416	02-06-07	8 995 416.21	0.00	8 995 416.21
	00349336	F34412	03-14-07	10801	03-07		031207-1651521	03-07-07	1 651 521.70	0.00	1 651 521.70
	00349338	F34544	03-26-07	10801	03-07		31207-14172493	03-07-07	14 172 493.40	0.00	14 172 493.40
	00351952	F34752	04-10-07	10801	04-07		040507-702486	04-05-07	702 486.91	0.00	702 486.91
	00351953	F34954	04-25-07	10801	04-07		40507-15594586	04-05-07	15 594 586.19	0.00	15 594 586.19
	00355379	F35195	05-10-07	10801	05-07		050407-2366160	05-04-07	2 366 160.33	0.00	2 366 160.33
	00355380	F35416	05-25-07	10801	05-07		050407-9791114	05-04-07	9 791 114.43	0.00	9 791 114.43
	00358846	F35670	06-13-07	10801	06-07		061107-2085401	06-11-07	2 085 401.44	0.00	2 085 401.44
	00358847	F35822	06-25-07	10801	06-07		061107-9234402	06-11-07	9 234 402.06	0.00	9 234 402.06
	00362486	F36181	07-19-07	10801	07-07		0607A	07-06-07	1 966 896.00	0.00	1 966 896.00
	00362487	F36244	07-25-07	10801	07-07		0706B	07-06-07	10 249 243.71	0.00	10 249 243.71
	00365386	F36497	08-14-07	10801	08-07		0707A	08-06-07	2 073 597.82	0.00	2 073 597.82
	00365387	F36660	08-27-07	10801	08-07		0707B	08-06-07	11 114 764.48	0.00	11 114 764.48
	00369124	F36986	09-18-07	10801	09-07		0807A	09-07-07	2 075 542.70	0.00	2 075 542.70
	00369110	F37064	09-25-07	10801	09-07		0807B	09-07-07	13 908 945.57	0.00	13 908 945.57
	00371820	F37274	10-11-07	10801	10-07		100507-2002474	10-05-07	2 002 474.47	0.00	2 002 474.47
	00371823	F37474	10-25-07	10801	10-07		100507-9913887	10-05-07	9 913 887.20	0.00	9 913 887.20
	00375461	F37697	11-13-07	10801	11-07		1007A	11-06-07	2 072 531.75	0.00	2 072 531.75
	00375462	F37857	11-26-07	10801	11-07		1007B	10-06-07	10 562 084.66	0.00	10 562 084.66
	00378869	F38133	12-13-07	10801	12-07		1107A	12-07-07	553 126.14	0.00	553 126.14
	00378844	F38303	12-26-07	10801	12-07		1107B	12-07-07	10 581 122.68	0.00	10 581 122.68
VENDOR 000003981 TOTAL 01-07 THRU 12-07									151 896 066.36	0.00	151 896 066.36
VENDOR 000003981 TOTAL									151 896 066.36	0.00	151 896 066.36

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000004884 * ESA SOUTH INC											
PENSACOLA						9601 N PALAFOX ST STE 2					
FL 32534											
	00358566	766445	06-08-07	10801	06-07	55087260000	423-050307-01	05-03-07	178 606.00	0.00	178 606.00
	00363843	768098	08-01-07	10801	07-07		42-051707-01	05-17-07	578.62	0.00	578.62
VENDOR 000004884 TOTAL 01-07 THRU 12-07									179 184.62	0.00	179 184.62
VENDOR 000004884 TOTAL									179 184.62	0.00	179 184.62
000004979 * EAGLE EQUIPMENT CO											
ROME						P O BOX 2129					
GA 30164-2129											
	00343840	762221	02-02-07	10801	01-07	48342090000	16986	01-08-07	3 326.00	0.00	3 326.00
	00351373	764737	04-20-07	10801	04-07	48350270000	18591	03-26-07	976.29	0.00	976.29
	00354848	765309	05-07-07	10801	05-07	48363170000	19143	04-11-07	3 377.34	0.00	3 377.34
	00355205	766015	05-29-07	10801	05-07	48365180000	19391	05-02-07	1 322.14	0.00	0.00
	00355206	766015	05-29-07	10801	05-07	48365050000	19390	05-02-07	5 879.80	0.00	7 201.94
	00369363	770209	10-02-07	10801	09-07	48379530000	22225	09-07-07	1 319.72	0.00	1 319.72
VENDOR 000004979 TOTAL 01-07 THRU 12-07									16 201.29	0.00	16 201.29
VENDOR 000004979 TOTAL									16 201.29	0.00	16 201.29
000005079 * HELIWORKS INC											
PENSACOLA						2400 AIRPORT BLVD					
FL 32504											
	00341108	761328	01-08-07	10801	12-06	LPO 158685	4710	12-12-06	1 376.00	0.00	1 376.00
VENDOR 000005079 TOTAL 01-07 THRU 12-07									1 376.00	0.00	1 376.00
VENDOR 000005079 TOTAL									1 376.00	0.00	1 376.00
000005139 * SOUTHERN COMPANY ENERGY SOLUTIONS, LLC											
* * * FEDI * * *						FOR RECORD ONLY					
	00350224	F34518	03-22-07	10801	03-07		022807-137616	02-28-07	137 616.14	0.00	137 616.14
	00355895	F35269	05-16-07	10801	05-07		043007-332	04-30-07	332.50	0.00	0.00
	00355899	F35269	05-16-07	10801	05-07		043007-54627	04-30-07	54 627.29	0.00	54 959.79
VENDOR 000005139 TOTAL 01-07 THRU 12-07									192 575.93	0.00	192 575.93
VENDOR 000005139 TOTAL									192 575.93	0.00	192 575.93

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000005958 * STANDARD LABORATORIES INC											
SUITE 100								147 ELEVENTH AVE			
SOUTH CHARLESTON								WV 25303			
	00367003	769119	08-31-07	10801	08-07		FAACSF33304308	08-27-07	29.50	0.00	29.50
VENDOR 000005958 TOTAL 01-07 THRU 12-07									29.50	0.00	29.50
VENDOR 000005958 TOTAL									29.50	0.00	29.50
000006019 * GRACE FEST											
PENSACOLA								P O BOX 12357			
FL 32591											
	00344095	761923	01-24-07	10801	01-07		44686	01-22-07	500.00	0.00	500.00
	00349588	763618	03-16-07	10801	03-07		44868	03-06-07	500.00	0.00	500.00
VOIDED	00349588	763618	03-21-07	10801	03-07		44868	V 03-06-07	500.00-	0.00	500.00-
VENDOR 000006019 TOTAL 01-07 THRU 12-07									500.00	0.00	500.00
VENDOR 000006019 TOTAL									500.00	0.00	500.00
000006021 * SOUTHERN MANAGEMENT DEVELOPMENT INC											
FEDI								FOR RECORD ONLY			
	00368816	F36944	09-14-07	10801	09-07		091007-102842	07-31-07	102 842.29	0.00	0.00
	00368819	F36944	09-14-07	10801	09-07		091007-171	07-31-07	171.50	0.00	103 013.79
	00372287	F37368	10-16-07	10801	10-07		101107-45	09-30-07	45.50	0.00	0.00
	00372316	F37368	10-16-07	10801	10-07		101107-2137	09-30-07	2 137.43	0.00	2 182.93
	00376108	F37793	11-19-07	10801	11-07		111307-24107	10-31-07	24 107.50	0.00	0.00
	00376116	F37793	11-19-07	10801	11-07		111307-38	10-31-07	38.50	0.00	24 146.00
	00379346	F38172	12-18-07	10801	12-07		121207-38	11-30-07	38.50	0.00	0.00
	00379347	F38172	12-18-07	10801	12-07		121207-6412	11-30-07	6 412.29	0.00	6 450.79
VENDOR 000006021 TOTAL 01-07 THRU 12-07									135 793.51	0.00	135 793.51
VENDOR 000006021 TOTAL									135 793.51	0.00	135 793.51
000006038 * SOFTWARE HOUSE INTERNATIONAL											
PHILADELPHIA								P O BOX 8500-41155			
PA 19178											
	00343311	761701	01-17-07	10801	01-07	SCS3175899	C02C	10-03-06	275.85	0.00	0.00
	00343312	761701	01-17-07	10801	01-07	SCS3175899	C199	10-03-06	26.88	0.00	302.73
	00343314	761792	01-22-07	10801	01-07	SCS3249100	47EB4	12-26-06	174.96	0.00	174.96
	00344906	762287	02-05-07	10801	01-07	SCS32662346	4DF03	01-10-07	285.53	0.00	285.53
	00348469	763324	03-06-07	10801	03-07	SCS3292022A	5D2B3	02-07-07	258.65	0.00	0.00
	00348471	763324	03-06-07	10801	03-07	3292022A	5EC89	02-09-07	26.88	0.00	0.00
	00348473	763324	03-06-07	10801	03-07	3292022	5D6FE	02-07-07	358.63	0.00	644.16
	00350325	763867	03-26-07	10801	03-07	SCS 3312039	58672	02-27-07	330.68	0.00	330.68

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000009080 * CLYDE BERGEMANN INC											
	00373545	771058	10-29-07	10801	10-07	48377930000	M-0137157-07FT	08-09-07	4.27	0.00	1 886.43
	00372146	771135	10-30-07	10801	10-07	48382500000	M-0139781-07	10-05-07	2 735.81	0.00	0.00
	00373701	771135	10-30-07	10801	10-07	48370710000	M-0136610-07FT	07-27-07	7.90	0.00	2 743.71
	00373265	771559	11-12-07	10801	10-07	48385780000	M-0140191-07	10-16-07	925.14	0.00	925.14
	00373735	771629	11-13-07	10801	10-07	48385690000	M-0140393-07	10-19-07	919.07	0.00	919.07
	00373736	771719	11-16-07	10801	11-07	94802500000	M-0140495-07	10-22-07	4 754.62	0.00	0.00
	00374460	771719	11-16-07	10801	10-07	48385690000	M-0140468-07	10-22-07	2 144.11	0.00	6 898.73
	00374372	771774	11-19-07	10801	10-07	48387050000	M-0140705-07	10-25-07	694.22	0.00	0.00
	00374374	771774	11-19-07	10801	10-07	48385690000	M-0140694-07	10-25-07	85.61	0.00	0.00
	00374403	771774	11-19-07	10801	11-07	48369650000	M-0140700-07	10-25-07	4 615.36	0.00	5 395.19
	00374978	771938	11-26-07	10801	11-07	48386400000	M-0140900-07	10-30-07	92.25	0.00	92.25
	00376038	772229	12-03-07	10801	11-07	48387320000	M-0141340-07	11-08-07	131.07	0.00	131.07
	00376552	772465	12-10-07	10801	11-07	48388680000	M-0141645-07	11-15-07	125.61	0.00	125.61
	00376862	772632	12-14-07	10801	11-07	48389380000	M-0141780-07	11-19-07	194.14	0.00	194.14
	00377620	772676	12-17-07	10801	11-07	48385690000	M-0141937-07	11-21-07	53.69	0.00	53.69
	00377784	772968	12-26-07	10801	12-07	48382500000	M-0142099-07	11-28-07	578.52	0.00	0.00
	00378336	772968	12-26-07	10801	12-07	48389380000	M-0142244-07	11-30-07	1 263.23	0.00	0.00
	00378337	772968	12-26-07	10801	12-07	48388680000	M-0142263-07	11-30-07	366.07	0.00	0.00
	00378494	772968	12-26-07	10801	12-07	48387730000	M-0142275-07	11-30-07	2 276.75	0.00	0.00
	00378914	772968	12-26-07	10801	12-07	48384300000	M-0142172-07	11-29-07	9 508.37	0.00	13 992.94
	00378889	773187	12-31-07	10801	12-07	48389380000	M-0142375-07	12-04-07	2 475.46	0.00	2 475.46
VENDOR 000009080 TOTAL 01-07 THRU 12-07									407 097.70	0.00	407 097.70
VENDOR 000009080 TOTAL									407 097.70	0.00	407 097.70
000009118 * COMBUSTION TURBINE CONSULTING INC PERRY FL 32348							1660 HOLT RD				
	00364853	768368	08-09-07	10801	08-07		02-070907	07-18-07	1 055.00	0.00	1 055.00
VENDOR 000009118 TOTAL 01-07 THRU 12-07									1 055.00	0.00	1 055.00
VENDOR 000009118 TOTAL									1 055.00	0.00	1 055.00
000009122 * SOUTHERN MANAGEMENT DEVELOPMENT INC FEDI							FOR RECORD ONLY (BILL PYMT PROT)				
	00344593	F33778	01-29-07	10801	01-07		04-11299	12-31-06	7.19	0.00	7.19
	00355900	F35270	05-16-07	10801	05-07		043007-15	04-30-07	15.00	0.00	15.00
VENDOR 000009122 TOTAL 01-07 THRU 12-07									22.19	0.00	22.19
VENDOR 000009122 TOTAL									22.19	0.00	22.19

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000009700 * CAMP FIRE USA											
1814 CREIGHTON ROAD							PENSACOLA		FATHERHOOD INITIATIVE 2005 FL 32504-7212		
	00351969	764434	04-10-07	10801	04-07		44952	04-04-07	100.00	0.00	100.00
VENDOR 000009700 TOTAL 01-07 THRU 12-07									100.00	0.00	100.00
VENDOR 000009700 TOTAL									100.00	0.00	100.00
000009702 * INTERFAITH JAIL MINISTRIES											
PENSACOLA FL 32523								P O BOX 18111			
	00355902	765679	05-16-07	10801	05-07		45068	05-07-07	375.00	0.00	375.00
VENDOR 000009702 TOTAL 01-07 THRU 12-07									375.00	0.00	375.00
VENDOR 000009702 TOTAL									375.00	0.00	375.00
000009760 * HAMON RESEARCH COTTRELL INC											
SOMERVILLE NJ 08876								P O BOX 1500			
	00356871	766342	06-05-07	10801	05-07	48367750000	I-07-474	05-11-07	823.93	0.00	823.93
	00365515	769183	09-04-07	10801	08-07	48377780000	I-07-833	08-09-07	825.03	0.00	825.03
VENDOR 000009760 TOTAL 01-07 THRU 12-07									1 648.96	0.00	1 648.96
VENDOR 000009760 TOTAL									1 648.96	0.00	1 648.96
000009801 * SOUTHERN COMPANY SERVICES											
241 RALPH MCGILL BLVD							ATLANTA		BIN 10117 - ATTN GAIL LITTLE GA 30308		
	00343275	761608	01-16-07	10801	01-07		39225	12-29-06	43 380.00	0.00	43 380.00
	00343360	761703	01-17-07	10801	01-07		39230	12-29-06	30 983.65	0.00	30 983.65
	00344475	761989	01-26-07	10801	01-07		39288	12-29-06	4 704.63	0.00	4 704.63
	00347713	763080	02-28-07	10801	02-07		39240	12-29-06	834.68	0.00	0.00
	00347714	763080	02-28-07	10801	02-07		39300	12-29-06	14 460.00	0.00	15 294.68
	00348150	763187	03-02-07	10801	02-07		39360	01-31-07	3 139.05	0.00	3 139.05
	00348341	763249	03-05-07	10801	03-07		39378	01-31-07	4 521.00	0.00	0.00
	00348346	763249	03-05-07	10801	03-07		39355	01-31-07	598.00	0.00	5 119.00
	00348148	763329	03-06-07	10801	02-07		39365	01-31-07	12 675.17	0.00	12 675.17
	00348147	763388	03-08-07	10801	02-07		39369	01-31-07	3 000.00	0.00	3 000.00
	00349129	763458	03-12-07	10801	03-07		39425	03-02-07	199 097.89	0.00	199 097.89
	00350342	763816	03-23-07	10801	03-07		39471	02-28-07	4 521.00	0.00	4 521.00
	00350403	763876	03-26-07	10801	03-07		39479	02-28-07	20 100.00	0.00	20 100.00
	00350497	764009	03-28-07	10801	03-07		39480	02-28-07	4 500.00	0.00	4 500.00
	00354388	765215	05-02-07	10801	04-07		39555	04-11-07	191 614.44	0.00	0.00
	00354390	765215	05-02-07	10801	04-07		39560	04-30-07	7 483.45	0.00	199 097.89

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000009801 * SOUTHERN COMPANY SERVICES											
	00354591	765241	05-03-07	10801	05-07		39629	04-23-07	3 115.68	0.00	3 115.68
	00354592	765261	05-04-07	10801	05-07		39628	04-23-07	12 495.00	0.00	12 495.00
	00355787	765645	05-15-07	10801	05-07		39673	05-02-07	17 100.00	0.00	17 100.00
	00356706	765904	05-24-07	10801	05-07		39641	04-30-07	4 500.00	0.00	4 500.00
	00359417	766785	06-19-07	10801	06-07		39787	05-31-07	4 521.00	0.00	4 521.00
	00362835	767786	07-24-07	10801	07-07		39860	06-29-07	102.00	0.00	102.00
	00363870	768101	08-01-07	10801	07-07		39882	07-02-07	2 905.73	0.00	2 905.73
	00363869	768102	08-01-07	10801	07-07		39885	07-02-07	11 718.10	0.00	11 718.10
	00365980	768713	08-21-07	10801	08-07		39988	07-31-07	4 500.00	0.00	4 500.00
	00365981	768714	08-21-07	10801	08-07		39989	08-01-07	17 100.00	0.00	17 100.00
	00366357	768793	08-23-07	10801	08-07		39866	06-29-07	553.88	0.00	553.88
	00367699	769270	09-05-07	10801	08-07		39969	07-31-07	191 614.44	0.00	191 614.44
	00369720	769867	09-24-07	10801	09-07		40096	09-14-07	30 482.00	0.00	30 482.00
	00370012	770007	09-26-07	10801	09-07		40052	08-29-07	7 646.59	0.00	7 646.59
	00373788	771059	10-29-07	10801	10-07		40179	10-15-07	3 113.13	0.00	3 113.13
	00373795	771060	10-29-07	10801	10-07		40180	10-15-07	12 563.00	0.00	12 563.00
	00373802	771061	10-29-07	10801	10-07		40200	10-17-07	4 500.00	0.00	4 500.00
	00373793	771062	10-29-07	10801	10-07		40215	10-22-07	20 700.00	0.00	20 700.00
	00374217	771176	10-31-07	10801	10-07		40169	09-28-07	4 521.00	0.00	4 521.00
	00374625	771337	11-05-07	10801	11-07		40218	10-24-07	351.95	0.00	351.95
	00374927	771449	11-07-07	10801	11-07		40235	10-25-07	9 196.00	0.00	9 196.00
	00377764	772305	12-04-07	10801	11-07		40159	09-28-07	2 570.33	0.00	2 570.33
	00380069	772881	12-21-07	10801	12-07		40292	11-12-07	191 614.44	0.00	191 614.44
VENDOR 000009801 TOTAL 01-07 THRU 12-07									1 103 097.23	0.00	1 103 097.23
VENDOR 000009801 TOTAL									1 103 097.23	0.00	1 103 097.23
000009818 * LANDIS + GYR INC CAROL STREAM IL 60197-5851 P O BOX 5851											
	00343438	762225	02-02-07	10801	01-07	48332350000	90030054	01-08-07	3 000.00	0.00	3 000.00
	00344282	762519	02-12-07	10801	01-07	48348520000	90030366	01-17-07	9 072.00	0.00	9 072.00
	00347749	763407	03-09-07	10801	02-07	48270570010	90031096	02-12-07	1 800.00	0.00	1 800.00
	00349504	763877	03-26-07	10801	03-07	48256190010	90031611	02-28-07	22 752.00	0.00	22 752.00
	00351335	764581	04-16-07	10801	04-07	48357240000	223553A	03-22-07	150.00	0.00	150.00
	00352722	765057	04-30-07	10801	04-07	48357240000	223553B	04-04-07	2 607.00	0.00	2 607.00
	00361798	767734	07-23-07	10801	07-07	48270570011	90034678	06-26-07	4 800.00	0.00	4 800.00
	00372546	771136	10-30-07	10801	10-07	48382120000	90037754	10-05-07	6 456.00	0.00	6 456.00
	00376704	772466	12-10-07	10801	11-07	48388900000	90039008	11-15-07	4 938.30	0.00	4 938.30
VENDOR 000009818 TOTAL 01-07 THRU 12-07									55 575.30	0.00	55 575.30
VENDOR 000009818 TOTAL									55 575.30	0.00	55 575.30

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000011178 * R V GILDERSLEEVE CO INC											
BATON ROUGE LA 70896							P O BOX 66203				
	00355388	765937	05-25-07	10801	05-07	48364050000	114027	04-30-07	1 728.99	0.00	1 728.99
	00368350	770129	10-01-07	10801	09-07	48379600000	114278	09-05-07	1 927.00	0.00	1 927.00
VENDOR 000011178 TOTAL 01-07 THRU 12-07									3 655.99	0.00	3 655.99
VENDOR 000011178 TOTAL									3 655.99	0.00	3 655.99
000011278 * OFS FITEL LLC											
NEW YORK NY 10087-7349							P O BOX 27349				
	00368116	770304	10-04-07	10801	10-07	48378610000	106022 RI	08-28-07	2 496.54	0.00	2 496.54
	00377486	772467	12-10-07	10801	11-07	48384220000	107592	11-14-07	8 006.26	0.00	8 006.26
VENDOR 000011278 TOTAL 01-07 THRU 12-07									10 502.80	0.00	10 502.80
VENDOR 000011278 TOTAL									10 502.80	0.00	10 502.80
000011471 * COMVERGE INC											
ATLANTA GA 31192-2168							DEPT/AT952168				
	00362711	768231	08-06-07	10801	07-07	48355810000	8000135-IN	07-12-07	29 212.87	0.00	29 212.87
VENDOR 000011471 TOTAL 01-07 THRU 12-07									29 212.87	0.00	29 212.87
VENDOR 000011471 TOTAL									29 212.87	0.00	29 212.87
000011620 * 20-20 TECHNOLOGIES											
GRAND RAPIDS MI 49503							99 MONROE AVE N W STE 400				
	00376107	771775	11-19-07	10801	11-07		IVC00036186	11-01-07	1 650.00	0.00	1 650.00
VENDOR 000011620 TOTAL 01-07 THRU 12-07									1 650.00	0.00	1 650.00
VENDOR 000011620 TOTAL									1 650.00	0.00	1 650.00
000011622 * SOUTHERN LINC											
ATLANTA GA 31193							P O BOX 931581				
	00344666	018516	01-30-07	10801	01-07		CORR2007-39A	01-26-07	6 486.76-	0.00	0.00
	00344667	018516	01-30-07	10801	01-07	54981980000	CORR2007-39B	01-26-07	6 486.76	0.00	0.00
	00355215	765452	05-09-07	10801	05-07		127671	12-31-06	1 485.00	0.00	0.00
	00355216	765452	05-09-07	10801	05-07		128256	03-31-07	1 485.00	0.00	0.00
	00355217	765452	05-09-07	10801	05-07		128161	02-28-07	1 485.00	0.00	4 455.00
	00356388	765938	05-25-07	10801	05-07		128345	04-30-07	1 485.00	0.00	1 485.00

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000011622 * SOUTHERN LINC											
	00357047	766024	05-29-07	10801	05-07		215478	04-13-07	6 060.56	0.00	6 060.56
	00358642	766497	06-11-07	10801	06-07		212259	02-28-07	1 238.49	0.00	1 238.49
	00359733	766909	06-25-07	10801	06-07		128463	05-30-07	1 485.00	0.00	0.00
	00359803	766909	06-25-07	10801	06-07		218858	05-31-07	947.25	0.00	2 432.25
	00362220	767597	07-17-07	10801	07-07		219398	06-08-07	2 644.72	0.00	2 644.72
	00365869	768651	08-20-07	10801	08-07		222960	08-02-07	2 342.89	0.00	2 342.89
	00373187	770923	10-24-07	10801	10-07		224338	08-31-07	3 813.04	0.00	3 813.04
	00379321	772756	12-18-07	10801	12-07		227382	10-31-07	4 889.38	0.00	4 889.38
	00379320	772757	12-18-07	10801	12-07		227878	11-15-07	2 365.22	0.00	2 365.22
	00380204	772969	12-26-07	10801	12-07		229058	12-13-07	7 329.90	0.00	7 329.90
VENDOR 000011622 TOTAL 01-07 THRU 12-07									39 056.45	0.00	39 056.45
VENDOR 000011622 TOTAL									39 056.45	0.00	39 056.45
000011639 * SOUTHERN POWER COMPANY 30 IVAN ALLEN JR BLVD NW, BIN SC1105 ATLANTA GA 30308 ATTN: KEVIN MARTIN, SPC ACCOUNTING											
	00360906	767210	07-03-07	10801	06-07	55087010000	6072007	06-07-07	40 718.72	0.00	40 718.72
VENDOR 000011639 TOTAL 01-07 THRU 12-07									40 718.72	0.00	40 718.72
VENDOR 000011639 TOTAL									40 718.72	0.00	40 718.72
000011779 * UNITED WAY OF SANTA ROSA COUNTY INC MILTON FL 32572 P O BOX 284											
	00378403	772468	12-10-07	10801	12-07		112007-750	11-20-07	750.00	0.00	750.00
VENDOR 000011779 TOTAL 01-07 THRU 12-07									750.00	0.00	750.00
VENDOR 000011779 TOTAL									750.00	0.00	750.00
000011844 * HORTONS CHIPLEY HEATING AND COOLING CHIPLEY FL 32428 PO BOX 276											
	00347025	762803	02-20-07	10801	02-07		44776	02-12-07	1 050.00	0.00	1 050.00
	00346993	762804	02-20-07	10801	02-07	48265910000	020707-25	02-07-07	25.00	0.00	25.00
	00369206	769711	09-19-07	10801	09-07		091007-135	09-10-07	135.00	0.00	135.00
VENDOR 000011844 TOTAL 01-07 THRU 12-07									1 210.00	0.00	1 210.00
VENDOR 000011844 TOTAL									1 210.00	0.00	1 210.00

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000021864 * IBERVILLE INSULATIONS LLC											
	00379749	773136	12-28-07	10801	12-07	48350670022	35852	12-03-07	413.94	0.00	0.00
	00379750	773136	12-28-07	10801	12-07	48350670023	35850	12-03-07	2 602.88	0.00	0.00
	00380151	773136	12-28-07	10801	12-07	48350670022	35858	12-03-07	1 270.36	0.00	0.00
	00380153	773136	12-28-07	10801	12-07	48350670023	35849	12-03-07	209.45	0.00	0.00
	00380413	773136	12-28-07	10801	12-07	48350670023	35854	12-03-07	249.27	0.00	9 987.12
VENDOR 000021864 TOTAL 01-07 THRU 12-07									105 749.37	0.00	105 749.37
VENDOR 000021864 TOTAL									105 749.37	0.00	105 749.37
000021964 * WRIGHTSOFT CORPORATION 394 LOWELL ST LEXINGTON ATTN: GENE PALANDRO MA 02420											
	00342839	761513	01-11-07	10801	01-07		44647	01-05-07	1 875.00	0.00	1 875.00
	00342838	761514	01-11-07	10801	01-07		44648	01-05-07	1 875.00	0.00	1 875.00
VENDOR 000021964 TOTAL 01-07 THRU 12-07									3 750.00	0.00	3 750.00
VENDOR 000021964 TOTAL									3 750.00	0.00	3 750.00
000021975 * ALABAMA POWER CO P O BOX 2641 BIRMINGHAM ACCOUNT RECONCILIATION 6S-0107 AL 35291											
	00341827	761244	01-03-07	10801	12-06		LB64000106	12-01-06	52.88	0.00	52.88
	00342079	761267	01-04-07	10801	01-07		LB64000101	12-14-06	2 584.32	0.00	0.00
	00342080	761267	01-04-07	10801	01-07		LB64000100	12-14-06	2 499.58	0.00	5 083.90
	00342270	761290	01-05-07	10801	01-07		FM64000060	12-19-06	1 817.84	0.00	0.00
	00342272	761290	01-05-07	10801	01-07		FM64000061	12-19-06	379.63	0.00	0.00
	00342273	761290	01-05-07	10801	01-07		LB64000104	12-14-06	90.14	0.00	0.00
	00342275	761290	01-05-07	10801	01-07		LB64000098	12-05-06	69.42	0.00	2 357.03
	00342537	761421	01-09-07	10801	01-07		63-404	12-31-06	3 739.26	0.00	3 739.26
	00342721	761467	01-10-07	10801	01-07		44643	01-04-07	40.00	0.00	40.00
	00343325	761709	01-17-07	10801	01-07		LB64000102	12-14-06	4 236.58	0.00	4 236.58
	00343601	761738	01-18-07	10801	01-07		FAACSF31445401	01-12-07	254.18	0.00	0.00
	00343602	761738	01-18-07	10801	01-07		FAACSF31445501	01-12-07	127.08	0.00	381.26
	00343994	761890	01-23-07	10801	01-07		73-004	01-01-07	4 888.37	0.00	4 888.37
	00344128	761929	01-24-07	10801	01-07		73-003	01-01-07	6 613.36	0.00	6 613.36
	00344464	762002	01-26-07	10801	01-07		LB64000099	12-05-06	3 926.47	0.00	3 926.47
	00344606	762055	01-29-07	10801	01-07		72-021	01-01-07	47 885.47	0.00	47 885.47
	00344785	762104	01-30-07	10801	01-07		FM74000001	01-01-07	162.57	0.00	0.00
	00344786	762104	01-30-07	10801	01-07		FM74000003	01-01-07	775.64	0.00	0.00
	00344788	762104	01-30-07	10801	01-07		FM74000002	01-01-07	4 253.36	0.00	5 191.57
	00344841	762177	01-31-07	10801	01-07		73-002	01-01-07	1 535.92	0.00	0.00

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000021975 * ALABAMA POWER CO											
	00344949	762177	01-31-07	10801	01-07		73-022	01-01-07	513.62	0.00	2 049.54
	00345098	762238	02-02-07	10801	01-07		73-019	01-01-07	10 116.26	0.00	0.00
	00345099	762238	02-02-07	10801	01-07		73-018	01-01-07	1 943.64	0.00	0.00
	00345101	762238	02-02-07	10801	01-07		73-017	01-01-07	41.35	0.00	0.00
	00345103	762238	02-02-07	10801	01-07		73-016	01-01-07	11 310.27	0.00	0.00
	00345104	762238	02-02-07	10801	01-07		73-015	01-01-07	1 361.42	0.00	0.00
	00345106	762238	02-02-07	10801	01-07		73-014	01-01-07	2 075.75	0.00	0.00
	00345107	762238	02-02-07	10801	01-07		73-013	01-01-07	195.84	0.00	0.00
	00345108	762238	02-02-07	10801	01-07		73-012	01-01-07	24.48	0.00	0.00
	00345109	762238	02-02-07	10801	01-07		73-010	01-01-07	8 510.84	0.00	0.00
	00345110	762238	02-02-07	10801	01-07		73-009	01-01-07	11 079.48	0.00	0.00
	00345111	762238	02-02-07	10801	01-07		73-008	01-01-07	1 498.90	0.00	0.00
	00345112	762238	02-02-07	10801	01-07		73-007	01-01-07	19 523.26	0.00	0.00
	00345113	762238	02-02-07	10801	01-07		73-006	01-01-07	27 619.77	0.00	0.00
	00345114	762238	02-02-07	10801	01-07		73-005	01-01-07	2 062.57	0.00	0.00
	00345303	762313	02-05-07	10801	02-07		FM74000006	01-01-07	2 061.64	0.00	97 363.83
	00345307	762313	02-05-07	10801	02-07		FM74000004	01-01-07	1 796.79	0.00	0.00
	00345309	762313	02-05-07	10801	02-07		FM74000005	01-01-07	2 571.51	0.00	0.00
	00345463	762377	02-06-07	10801	02-07		73-020	01-30-07	27 079.00	0.00	6 429.94
	00346988	762811	02-20-07	10801	02-07		MKTGL-1206	01-05-07	180.58	0.00	27 079.00
	00347492	762982	02-26-07	10801	02-07		73-024	02-01-07	7 341.00	0.00	180.58
	00347530	762982	02-26-07	10801	02-07		73-022A	01-30-07	28 773.00	0.00	0.00
	00347926	763161	03-01-07	10801	02-07		73-050	02-01-07	239.76	0.00	36 114.00
	00347927	763161	03-01-07	10801	02-07		73-026	02-01-07	3 855.79	0.00	0.00
	00348051	763197	03-02-07	10801	02-07		73-027	02-01-07	110.45	0.00	4 095.55
	00348096	763197	03-02-07	10801	02-07		LB74000003	02-08-07	3 940.01	0.00	0.00
	00348253	763197	03-02-07	10801	02-07		73-025	02-01-07	1 010.81	0.00	0.00
	00348064	763265	03-05-07	10801	03-07		MKTGL-0107	02-05-07	282.60	0.00	5 061.27
	00348373	763265	03-05-07	10801	03-07		LB74000001	02-07-07	69.42	0.00	0.00
	00348374	763265	03-05-07	10801	03-07		LB74000012	02-16-07	159.56	0.00	0.00
	00348375	763265	03-05-07	10801	03-07		LB74000005	02-08-07	2 245.37	0.00	0.00
	00348376	763265	03-05-07	10801	03-07		LB74000010	02-16-07	3 007.97	0.00	0.00
	00348377	763265	03-05-07	10801	03-07		LB74000004	02-08-07	1 609.89	0.00	0.00
	00348378	763265	03-05-07	10801	03-07		LB74000011	02-16-07	1 948.83	0.00	0.00
	00348379	763265	03-05-07	10801	03-07		FM74000008	02-20-07	2 572.42	0.00	0.00
	00348380	763265	03-05-07	10801	03-07		FM74000010	02-20-07	647.36	0.00	0.00
	00348381	763265	03-05-07	10801	03-07		FM74000009	02-20-07	1 741.30	0.00	0.00
	00348748	763374	03-07-07	10801	03-07		FAACSF31886203	03-05-07	211.84	0.00	14 284.72
	00348749	763374	03-07-07	10801	03-07		FAACSF31886303	03-05-07	550.75	0.00	0.00
	00348750	763374	03-07-07	10801	03-07		FAACSF31886403	03-05-07	84.75	0.00	0.00
	00348983	763413	03-09-07	10801	03-07		73-053	02-28-07	455.06	0.00	847.34
	00349535	763625	03-16-07	10801	03-07		FM74000011	02-01-07	2 088.92	0.00	455.06
	00347953	763675	03-19-07	10801	02-07		FM74000012	02-20-07	2 400.61	0.00	2 088.92
											2 400.61

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000021975 * ALABAMA POWER CO											
	00350258	763824	03-23-07	10801	03-07		73-058	03-01-07	3 931.13	0.00	3 931.13
	00349911	763904	03-26-07	10801	03-07		73-059	03-01-07	139.56	0.00	139.56
	00350617	764019	03-28-07	10801	03-07		LB74000006	02-08-07	69.42	0.00	0.00
	00350618	764019	03-28-07	10801	03-07		LB74000016	03-15-07	261.31	0.00	0.00
	00350619	764019	03-28-07	10801	03-07		LB74000009	02-16-07	254.18	0.00	0.00
	00350622	764019	03-28-07	10801	03-07		73-057	03-01-07	834.01	0.00	0.00
	00350624	764019	03-28-07	10801	03-07		73-060	03-01-07	110.44	0.00	1 529.36
	00350819	764045	03-29-07	10801	03-07		73-085	03-01-07	2 631.79	0.00	0.00
	00350820	764045	03-29-07	10801	03-07		73-084	03-01-07	1 039.67	0.00	0.00
	00350857	764045	03-29-07	10801	03-07		LB74000015	03-15-07	4 790.67	0.00	8 462.13
	00350908	764076	03-30-07	10801	03-07		73-086	03-14-07	27 685.00	0.00	0.00
	00350931	764076	03-30-07	10801	03-07		73-028	02-28-07	5 654.06	0.00	0.00
	00350933	764076	03-30-07	10801	03-07		73-029	02-28-07	31 328.53	0.00	0.00
	00350934	764076	03-30-07	10801	03-07		73-030	02-28-07	8 975.10	0.00	0.00
	00350935	764076	03-30-07	10801	03-07		73-031	02-28-07	1 633.95	0.00	0.00
	00350936	764076	03-30-07	10801	03-07		73-032	02-28-07	13 936.63	0.00	0.00
	00350937	764076	03-30-07	10801	03-07		73-033	02-28-07	2 593.23	0.00	0.00
	00350938	764076	03-30-07	10801	03-07		73-034	02-28-07	571.78	0.00	0.00
	00350939	764076	03-30-07	10801	03-07		73-035	02-28-07	48.96	0.00	0.00
	00350940	764076	03-30-07	10801	03-07		73-036	02-28-07	1 444.58	0.00	0.00
	00350942	764076	03-30-07	10801	03-07		73-037	02-28-07	103.96	0.00	0.00
	00350943	764076	03-30-07	10801	03-07		73-038	02-28-07	1 114.75	0.00	0.00
	00350944	764076	03-30-07	10801	03-07		73-039	02-28-07	4 525.04	0.00	0.00
	00350946	764076	03-30-07	10801	03-07		73-040	02-28-07	444.92	0.00	0.00
	00350947	764076	03-30-07	10801	03-07		73-041	02-28-07	180.59	0.00	0.00
	00350950	764076	03-30-07	10801	03-07		73-042A	02-28-07	342.72	0.00	0.00
	00350951	764076	03-30-07	10801	03-07		73-043	02-28-07	6 555.13	0.00	0.00
	00350952	764076	03-30-07	10801	03-07		73-044	02-28-07	11 889.49	0.00	0.00
	00350953	764076	03-30-07	10801	03-07		73-045	02-28-07	1 378.13	0.00	0.00
	00350955	764076	03-30-07	10801	03-07		73-046	02-28-07	7 312.60	0.00	0.00
	00350957	764076	03-30-07	10801	03-07		73-047	02-28-07	2 241.98	0.00	0.00
	00350959	764076	03-30-07	10801	03-07		73-048	02-28-07	9 303.26	0.00	0.00
	00350960	764076	03-30-07	10801	03-07		73-049	02-28-07	3 824.79	0.00	0.00
	00351013	764076	03-30-07	10801	03-07		FAACSF32083803	03-28-07	653.26	0.00	143 742.44
	00351197	764226	04-03-07	10801	03-07		LB74000023	03-30-07	7 531.52	0.00	0.00
	00351232	764226	04-03-07	10801	03-07		73-062	03-01-07	12 379.49	0.00	0.00
	00351234	764226	04-03-07	10801	03-07		73-063A	03-01-07	19 930.43	0.00	0.00
	00351236	764226	04-03-07	10801	03-07		73-079	03-01-07	18 191.72	0.00	0.00
	00351238	764226	04-03-07	10801	03-07		73-076	03-01-07	10 596.71	0.00	68 629.87
	00351338	764260	04-04-07	10801	04-07		73-068A	03-30-07	523.52	0.00	0.00
	00351341	764260	04-04-07	10801	04-07		73-065A	03-30-07	9 831.70	0.00	0.00
	00351342	764260	04-04-07	10801	04-07		73-066A	03-30-07	2 004.18	0.00	0.00
	00351343	764260	04-04-07	10801	04-07		73-070A	03-30-07	2 223.16	0.00	0.00

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000021975 * ALABAMA POWER CO											
	00351344	764260	04-04-07	10801	04-07		73-067A	03-30-07	528.34	0.00	0.00
	00351345	764260	04-04-07	10801	04-07		73-069A	03-30-07	416.16	0.00	0.00
	00351346	764260	04-04-07	10801	04-07		73-071A	03-30-07	179.94	0.00	0.00
	00351347	764260	04-04-07	10801	04-07		73-064A	03-30-07	541.25	0.00	0.00
	00351348	764260	04-04-07	10801	04-07		73-72	03-30-07	474.62	0.00	0.00
	00351349	764260	04-04-07	10801	04-07		73-075	03-30-07	320.31	0.00	0.00
	00351350	764260	04-04-07	10801	04-07		73-082	03-30-07	5 739.67	0.00	0.00
	00351351	764260	04-04-07	10801	04-07		73-074	03-30-07	7 340.22	0.00	0.00
	00351352	764260	04-04-07	10801	04-07		73-073	03-30-07	2 315.22	0.00	0.00
	00351353	764260	04-04-07	10801	04-07		73-078	03-30-07	771.39	0.00	0.00
	00351354	764260	04-04-07	10801	04-07		73-077	03-30-07	119.96	0.00	0.00
	00351355	764260	04-04-07	10801	04-07		73-080	03-30-07	3 133.28	0.00	0.00
	00351356	764260	04-04-07	10801	04-07		73-081	03-30-07	4 564.42	0.00	0.00
	00351357	764260	04-04-07	10801	04-07		73-083	03-30-07	6 812.32	0.00	0.00
	00351231	764283	04-05-07	10801	04-07		73-061A	03-01-07	7 495.96	0.00	47 839.66
	00350656	764376	04-09-07	10801	03-07		LB74000022	03-15-07	142.68	0.00	7 495.96
	00350657	764376	04-09-07	10801	03-07		LB74000020	03-15-07	2 351.77	0.00	0.00
	00350659	764376	04-09-07	10801	03-07		LB74000021	03-15-07	2 308.22	0.00	0.00
	00352186	764483	04-11-07	10801	04-07		FM74000016	03-30-07	75.58	0.00	4 802.67
	00352187	764483	04-11-07	10801	04-07		FM74000014	03-30-07	154.06	0.00	0.00
	00352188	764483	04-11-07	10801	04-07		FM74000015	03-30-07	1 888.99	0.00	0.00
	00352251	764507	04-12-07	10801	04-07		73-087	03-28-07	481.90	0.00	2 118.63
	00352327	764535	04-13-07	10801	04-07		MKTGL-0207	03-02-07	282.60	0.00	481.90
	00353457	764937	04-25-07	10801	04-07		73-099A	04-01-07	159.70	0.00	282.60
	00353489	764937	04-25-07	10801	04-07		73-125A	04-01-07	4 547.53	0.00	0.00
	00353490	764937	04-25-07	10801	04-07		73-124	04-01-07	541.45	0.00	0.00
	00353588	764976	04-26-07	10801	04-07		73-127A	04-24-07	47 885.47	0.00	5 248.68
	00353804	765012	04-27-07	10801	04-07		73-100A	04-01-07	114.04	0.00	47 885.47
	00353887	765086	04-30-07	10801	04-07		FM74000020	04-01-07	761.18	0.00	114.04
	00353953	765086	04-30-07	10801	04-07		73-128A	04-01-07	541.68	0.00	0.00
	00353954	765086	04-30-07	10801	04-07		73-126A	04-01-07	27 127.00	0.00	0.00
	00353955	765086	04-30-07	10801	04-07		73-097A	04-01-07	640.97	0.00	0.00
	00353960	765086	04-30-07	10801	04-07		FM74000023	04-26-07	231.12	0.00	0.00
	00353961	765086	04-30-07	10801	04-07		FM74000022	04-26-07	3 409.61	0.00	0.00
	00353962	765086	04-30-07	10801	04-07		FM74000021	04-26-07	2 444.13	0.00	0.00
	00354090	765186	05-01-07	10801	04-07		LB74000026	04-17-07	1 524.31	0.00	35 155.69
	00354091	765186	05-01-07	10801	04-07		LB74000025	04-17-07	1 175.88	0.00	0.00
	00354096	765186	05-01-07	10801	04-07		LB74000024	04-01-07	469.78	0.00	0.00
	00354434	765225	05-02-07	10801	04-07		73-115A	04-01-07	15 962.93	0.00	3 169.97
	00354436	765225	05-02-07	10801	04-07		73-114A	04-01-07	1 277.27	0.00	0.00
	00354443	765225	05-02-07	10801	04-07		73-101A	04-01-07	3 813.01	0.00	0.00
	00354446	765225	05-02-07	10801	04-07		73-102A	04-01-07	19 208.37	0.00	0.00
	00354449	765225	05-02-07	10801	04-07		73-103A	04-01-07	19 124.17	0.00	0.00

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000021975 * ALABAMA POWER CO											
	00354451	765225	05-02-07	10801	04-07		73-104A	04-01-07	5 773.70	0.00	0.00
	00354453	765225	05-02-07	10801	04-07		73-105A	04-01-07	11 530.40	0.00	0.00
	00354454	765225	05-02-07	10801	04-07		73-112A	04-01-07	2 469.90	0.00	0.00
	00354456	765225	05-02-07	10801	04-07		73-113A	04-01-07	1 139.62	0.00	0.00
	00354465	765225	05-02-07	10801	04-07		73-109A	04-01-07	1 120.80	0.00	81 420.17
	00354423	765245	05-03-07	10801	05-07		73-123A	04-01-07	2 635.42	0.00	0.00
	00354425	765245	05-03-07	10801	05-07		73-122A	04-01-07	9 189.63	0.00	0.00
	00354427	765245	05-03-07	10801	05-07		73-121A	04-01-07	3 164.72	0.00	0.00
	00354430	765245	05-03-07	10801	05-07		73-120A	04-01-07	2 306.17	0.00	0.00
	00354552	765245	05-03-07	10801	05-07		LB74000030	04-30-07	320.49	0.00	0.00
	00354555	765245	05-03-07	10801	05-07		73-117A	04-30-07	108.60	0.00	0.00
	00354556	765245	05-03-07	10801	05-07		73-118A	04-30-07	783.36	0.00	0.00
	00354557	765245	05-03-07	10801	05-07		73-119A	04-30-07	220.32	0.00	0.00
	00354558	765245	05-03-07	10801	05-07		73-111A	04-30-07	612.00	0.00	0.00
	00354587	765245	05-03-07	10801	05-07		73-098A	04-01-07	255.91	0.00	0.00
	00354559	765335	05-07-07	10801	05-07		73-110A	04-30-07	97.92	0.00	19 596.62
	00354560	765335	05-07-07	10801	05-07		73-108A	04-30-07	753.60	0.00	0.00
	00354561	765335	05-07-07	10801	05-07		73-107A	04-30-07	315.22	0.00	0.00
	00354562	765335	05-07-07	10801	05-07		73-106A	04-30-07	782.43	0.00	0.00
	00355132	765461	05-09-07	10801	05-07		MKTGL-0307	04-04-07	282.60	0.00	1 949.17
	00355523	765526	05-11-07	10801	05-07		LB74000028	04-30-07	3 179.26	0.00	282.60
	00355525	765526	05-11-07	10801	05-07		LB74000027	04-30-07	130.65	0.00	0.00
	00355704	765591	05-14-07	10801	05-07		FAACSF32446405	05-10-07	130.65	0.00	3 309.91
	00356386	765864	05-22-07	10801	05-07		73-135A	05-01-07	74 996.82	0.00	130.65
	00354554	765956	05-25-07	10801	05-07		73-116A	04-30-07	333.94	0.00	74 996.82
	00356800	765956	05-25-07	10801	05-07		73-136A	05-01-07	2 672.69	0.00	0.00
	00356831	765956	05-25-07	10801	05-07		73-137A	05-01-07	14 565.26	0.00	0.00
	00356832	765956	05-25-07	10801	05-07		73-138A	05-01-07	8 228.71	0.00	0.00
	00356833	765956	05-25-07	10801	05-07		73-139A	05-01-07	5 635.75	0.00	0.00
	00356834	765956	05-25-07	10801	05-07		73-140A	05-01-07	6 570.10	0.00	0.00
	00356835	765956	05-25-07	10801	05-07		73-141A	05-01-07	5 627.20	0.00	0.00
	00356836	765956	05-25-07	10801	05-07		73-142A	05-01-07	709.23	0.00	0.00
	00356837	765956	05-25-07	10801	05-07		73-143A	05-01-07	895.29	0.00	0.00
	00356838	765956	05-25-07	10801	05-07		73-144A	05-01-07	4 217.81	0.00	0.00
	00356839	765956	05-25-07	10801	05-07		73-146A	05-01-07	24 377.38	0.00	0.00
	00356841	765956	05-25-07	10801	05-07		73-147A	05-01-07	3 968.34	0.00	0.00
	00356860	765956	05-25-07	10801	05-07		73-148A	05-01-07	294.75	0.00	0.00
	00356862	765956	05-25-07	10801	05-07		73-149A	05-01-07	103.96	0.00	0.00
	00356864	765956	05-25-07	10801	05-07		73-150A	05-01-07	119.96	0.00	0.00
	00356866	765956	05-25-07	10801	05-07		73-151A	05-01-07	393.01	0.00	0.00
	00356867	765956	05-25-07	10801	05-07		73-152A	05-01-07	331.59	0.00	0.00
	00356870	765956	05-25-07	10801	05-07		73-153A	05-01-07	19 204.43	0.00	0.00
	00356874	765956	05-25-07	10801	05-07		73-154A	05-01-07	294.75	0.00	0.00

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000021975 * ALABAMA POWER CO											
	00356875	765956	05-25-07	10801	05-07		73-155A	05-01-07	491.24	0.00	0.00
	00356876	765956	05-25-07	10801	05-07		73-156A	05-01-07	14 080.03	0.00	0.00
	00356879	765956	05-25-07	10801	05-07		73-157A	05-01-07	12 454.62	0.00	0.00
	00356880	765956	05-25-07	10801	05-07		73-158A	05-01-07	10 763.66	0.00	0.00
	00356881	765956	05-25-07	10801	05-07		73-159A	05-01-07	368.02	0.00	0.00
	00356883	765956	05-25-07	10801	05-07		73-160A	05-01-07	2 944.25	0.00	0.00
	00356884	765956	05-25-07	10801	05-07		73-145B	05-01-07	1 564.12	0.00	0.00
	00356987	766052	05-29-07	10801	05-07		73-131A	05-01-07	7 341.00	0.00	141 210.09
	00357050	766052	05-29-07	10801	05-07		FM64000049	09-30-06	504.15	0.00	0.00
	00357057	766052	05-29-07	10801	05-07		73-133	05-01-07	2 869.60	0.00	0.00
	00357160	766131	05-30-07	10801	05-07		FM64000051	10-31-06	1 068.78	0.00	10 714.75
	00357557	766233	06-01-07	10801	05-07		73-1163	05-30-07	517.28	0.00	1 068.78
	00357561	766233	06-01-07	10801	05-07	M0600006062	LB74000013	02-28-07	69.42	0.00	0.00
	00357563	766233	06-01-07	10801	05-07	M0600006061	LB64000077	10-31-06	22.54	0.00	0.00
	00357877	766285	06-04-07	10801	05-07		73-134A	05-01-07	114.69	0.00	609.24
	00357904	766285	06-04-07	10801	05-07		LB74000039	05-01-07	1 306.56	0.00	0.00
	00357905	766285	06-04-07	10801	05-07		LB74000038	05-16-07	4 100.27	0.00	0.00
	00357940	766285	06-04-07	10801	05-07		FAACSF32625705	05-31-07	566.15	0.00	0.00
	00358138	766355	06-05-07	10801	06-07		73-132A	05-01-07	398.01	0.00	6 087.67
	00358251	766402	06-06-07	10801	06-07		FM74000026	05-31-07	897.42	0.00	398.01
	00358431	766423	06-07-07	10801	06-07		FM74000013	02-28-07	2 966.76	0.00	897.42
	00358432	766423	06-07-07	10801	06-07		FM74000017	03-31-07	3 219.56	0.00	0.00
	00358436	766423	06-07-07	10801	06-07		LB64000073	09-30-06	296.58	0.00	0.00
	00358440	766423	06-07-07	10801	06-07	060000606-3	LB64000072	09-30-06	22.54	0.00	0.00
	00358442	766423	06-07-07	10801	06-07	060000606-3	LB74000033	05-31-07	71.35	0.00	0.00
	00358443	766423	06-07-07	10801	06-07		LB74000034	05-31-07	356.76	0.00	0.00
	00358531	766457	06-08-07	10801	06-07		MKTGL-0407	05-03-07	282.60	0.00	6 933.55
	00358562	766457	06-08-07	10801	06-07		73-161A	05-30-07	28 410.00	0.00	0.00
	00358937	766633	06-13-07	10801	06-07		FM74000024	05-31-07	1 722.68	0.00	28 692.60
	00358938	766633	06-13-07	10801	06-07		FM74000025	05-31-07	3 458.62	0.00	0.00
	00359127	766657	06-14-07	10801	06-07		73-129A	05-30-07	1 705.03	0.00	5 181.30
	00359224	766688	06-15-07	10801	06-07		LB74000037	05-31-07	261.31	0.00	1 705.03
	00359598	766862	06-21-07	10801	06-07		73-169A	06-01-07	2 626.26	0.00	261.31
	00360152	767018	06-27-07	10801	06-07		73-198A	05-31-07	441.64	0.00	2 626.26
	00360555	767231	07-03-07	10801	06-07		LB74000042	06-28-07	2 350.26	0.00	441.64
	00360853	767231	07-03-07	10801	06-07		FM74000031	06-19-07	1 458.46	0.00	0.00
	00360882	767231	07-03-07	10801	06-07	CPR20070421	FM74000029	05-31-07	477.22	0.00	0.00
	00361007	767231	07-03-07	10801	06-07		FAACSF32875306	06-29-07	479.07	0.00	0.00
	00360759	767489	07-13-07	10801	06-07		LB74000043	06-18-07	2 787.31	0.00	4 765.01
	00360760	767489	07-13-07	10801	06-07		LB74000044	06-18-07	2 693.67	0.00	0.00
	00363635	768064	07-31-07	10801	07-07		MKTGL-0707	07-03-07	282.60	0.00	5 480.98
	00363828	768114	08-01-07	10801	07-07		MKTGL-0507	06-04-07	282.60	0.00	282.60
	00364061	768153	08-02-07	10801	07-07		FAACSF33121107	07-30-07	304.84	0.00	282.60
											304.84

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER		INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000021975 * ALABAMA POWER CO												
	00365586	768598	08-17-07	10801	08-07		73-236A		07-31-07	447.74	0.00	447.74
	00366160	768771	08-22-07	10801	08-07		73-266		08-14-07	509.96	0.00	509.96
	00367433	769200	09-04-07	10801	08-07		FAACSF33406308		08-30-07	435.53	0.00	435.53
	00367683	769277	09-05-07	10801	08-07		73-235A		07-16-07	5 747.29	0.00	5 747.29
	00368085	769336	09-07-07	10801	09-07		FM74000038		08-15-07	993.44	0.00	0.00
	00368090	769336	09-07-07	10801	09-07		LB74000055		08-01-07	2 438.89	0.00	0.00
	00368093	769336	09-07-07	10801	09-07		FM74000034		07-19-07	1 114.63	0.00	0.00
	00368104	769336	09-07-07	10801	09-07		LB74000057		08-01-07	2 787.31	0.00	0.00
	00368111	769336	09-07-07	10801	09-07		LB74000061		08-01-07	142.68	0.00	0.00
	00368112	769336	09-07-07	10801	09-07		FM74000040		08-07-07	1 314.65	0.00	0.00
	00368113	769336	09-07-07	10801	09-07		FM74000039		08-07-07	1 521.06	0.00	10 312.66
	00369112	769672	09-18-07	10801	09-07		FM74000032		06-30-07	1 052.06	0.00	1 052.06
VOIDED	00358531	766457	09-21-07	10801	09-07		MKTGL-0407	V	05-03-07	282.60-	0.00	0.00
VOIDED	00358562	766457	09-21-07	10801	09-07		73-161A	V	05-30-07	28 410.00-	0.00	28 692.60-
	00370796	770228	10-02-07	10801	09-07		LB74000072		09-01-07	2 787.31	0.00	2 787.31
	00370991	770279	10-03-07	10801	10-07		73-299		09-17-07	452.62	0.00	452.62
	00371298	770382	10-08-07	10801	10-07		FAACSF33658409		10-04-07	261.31	0.00	261.31
	00371467	770429	10-09-07	10801	10-07		FM74000042		09-07-07	1 743.31	0.00	1 743.31
	00372001	770534	10-12-07	10801	10-07		LB74000071		09-07-07	5 050.13	0.00	5 050.13
VOIDED	00367683	769277	11-01-07	10801	11-07		73-235A	V	07-16-07	5 747.29-	0.00	5 747.29-
	00374414	771266	11-01-07	10801	10-07		FAACSF33885010		10-30-07	566.15	0.00	566.15
	00374623	771349	11-05-07	10801	11-07		73-333		10-17-07	600.24	0.00	600.24
	00377532	772241	12-03-07	10801	11-07		FAACSF34138011		11-29-07	217.76	0.00	217.76
	00378291	772424	12-07-07	10801	12-07		073-358		11-20-07	452.62	0.00	452.62
	00378559	772537	12-11-07	10801	12-07		FM74000059		11-01-07	3 494.27	0.00	3 494.27
	00378843	772607	12-13-07	10801	12-07		LB74000086		11-19-07	5 313.27	0.00	0.00
	00378852	772607	12-13-07	10801	12-07		LB74000089		11-01-07	2 830.85	0.00	0.00
	00378855	772607	12-13-07	10801	12-07		LB74000088		11-01-07	2 830.85	0.00	0.00
	00378857	772607	12-13-07	10801	12-07		LB74000083		11-01-07	142.68	0.00	11 117.65
	00379649	772808	12-19-07	10801	12-07		LB74000082		11 01-07	1 549.04	0.00	1 549.04
	00380284	772998	12-26-07	10801	12-07		LB74000084		11-15-07	160.24	0.00	160.24
	00380290	773100	12-27-07	10801	12-07		FL74000002		12-01-07	32 389.70	0.00	32 389.70
	00380596	773137	12-28-07	10801	12-07		FAACSF34359212		12-26-07	174.21	0.00	174.21
	00380811	773209	12-31-07	10801	12-07		LB74000091		12-01-07	53.43	0.00	53.43
VENDOR 000021975 TOTAL 01-07 THRU 12-07										1 108 641.23	0.00	1 108 641.23
VENDOR 000021975 TOTAL										1 108 641.23	0.00	1 108 641.23

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000021988 * GRAYBAR ELECTRIC (BHAM)											
BIRMINGHAM AL 35211							1040 LONDON DRIVE				
	00349594	764603	04-16-07	10801	04-07	48352120000	924173989	02-27-07	6 413.89	0.00	6 413.89
	00375212	772242	12-03-07	10801	11-07	55091160000	930020267	11-07-07	4 068.00	0.00	4 068.00
VENDOR 000021988 TOTAL 01-07 THRU 12-07									10 481.89	0.00	10 481.89
VENDOR 000021988 TOTAL									10 481.89	0.00	10 481.89
000022000 * ALABAMA POWER SIIS											
ATTN: CORPORATE ACCOUNTING BIRMINGHAM AL 35291-0105							P O BOX 2641				
	00343327	761958	01-25-07	10801	01-07	48242090134	63-407	12-31-06	3 740.00	0.00	0.00
	00343329	761958	01-25-07	10801	01-07	48242090133	63-406	12-31-06	1 062.90	0.00	0.00
	00343548	761958	01-25-07	10801	01-07	48242090119	GS64000012	12-31-06	1 684.48	0.00	0.00
	00343549	761958	01-25-07	10801	01-07	48242090120	GS64000012A	12-31-06	1 684.48	0.00	8 171.86
	00345747	762983	02-26-07	10801	02-07	48242090136	73-023	01-31-07	452.31	0.00	452.31
	00348243	763905	03-26-07	10801	02-07	48242090137	73-055	02-28-07	5 573.28	0.00	0.00
	00348246	763905	03-26-07	10801	02-07	48242090138	73-056	02-28-07	14 224.48	0.00	0.00
	00348254	763905	03-26-07	10801	02-07	48242090135	73-054	02-28-07	25.48	0.00	19 823.24
	00353250	764938	04-25-07	10801	04-07	48242090142	73-090	03-31-07	1 431.16	0.00	1 431.16
	00353249	764977	04-26-07	10801	04-07	48242090141	73-089	03-31-07	75.52	0.00	75.52
	00353251	765087	04-30-07	10801	04-07	48242090144	73-091A	03-31-07	17 233.92	0.00	0.00
	00353252	765087	04-30-07	10801	04-07	48242090145	73-093A	03-31-07	273.72	0.00	0.00
	00353253	765087	04-30-07	10801	04-07	48242090145	73-092A	03-31-07	273.72	0.00	0.00
	00353254	765087	04-30-07	10801	04-07	48242090146	73-094A	03-31-07	1 189.53	0.00	0.00
	00353256	765087	04-30-07	10801	04-07	48242090148	73-096A	03-31-07	1 231.74	0.00	20 202.63
	00353255	765493	05-10-07	10801	05-07	48242090147	73-095A	03-31-07	672.54	0.00	672.54
	00355529	765957	05-25-07	10801	05-07	48242090143	73-130A	04-30-07	0.01	0.00	0.01
	00360151	767019	06-27-07	10801	06-07	48242090139	PS74000001	05-31-07	150.00	0.00	150.00
	00361967	767844	07-25-07	10801	07-07	48370770000	73-203A	06-30-07	81.00	0.00	0.00
	00361968	767844	07-25-07	10801	07-07	48370880001	73-202A	06-30-07	2 156.40	0.00	0.00
	00361969	767844	07-25-07	10801	07-07	48242090158	73-201A	06-30-07	8 365.20	0.00	0.00
	00361970	767844	07-25-07	10801	07-07	48242090157	73-200A	06-30-07	3 175.00	0.00	0.00
	00361971	767844	07-25-07	10801	07-07	48242090156	73-199A	06-30-07	1 851.59	0.00	0.00
	00362134	767844	07-25-07	10801	07-07	48242090150	PS74000002	06-30-07	250.00	0.00	0.00
	00364856	768371	08-09-07	10801	08-07		73-237A	07-31-07	27 664.00	0.00	15 879.19
	00365982	768725	08-21-07	10801	08-07		73238	08-01-07	7 341.00	0.00	27 664.00
	00366158	768772	08-22-07	10801	08-07		73-265	08-14-07	28 139.00	0.00	7 341.00
	00366547	768839	08-24-07	10801	08-07		080107-114	08-01-07	114.67	0.00	28 139.00
	00365753	768905	08-27-07	10801	08-07	48370510000	PS74000003	07-31-07	525.00	0.00	114.67
	00366190	769278	09-05-07	10801	08-07	48242090153	73-164A	05-31-07	150.88	0.00	525.00
	00366218	769278	09-05-07	10801	08-07	48242090154	73-165A	05-31-07	959.44	0.00	0.00
	00366219	769278	09-05-07	10801	08-07	48242090151	73-163A	05-31-07	1 570.00	0.00	0.00
	00366220	769278	09-05-07	10801	08-07	48242090155	73-166A	05-31-07	744.00	0.00	0.00
	00368593	769950	09-25-07	10801	09-07	48370880002	73-267	08-31-07	77.28	0.00	3 424.32
										0.00	0.00

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000022000 * ALABAMA POWER SIIS											
	00368594	769950	09-25-07	10801	09-07	48370880010	73-272	08-31-07	3 590.64	0.00	0.00
	00368595	769950	09-25-07	10801	09-07	48370880003	73-268	08-31-07	3 426.00	0.00	0.00
	00368596	769950	09-25-07	10801	09-07	48370880006	73-270	08-31-07	771.65	0.00	0.00
	00368597	769950	09-25-07	10801	09-07	48370880008	73-271	08-31-07	29 363.06	0.00	0.00
	00369279	769950	09-25-07	10801	09-07	48242090132	63-378	11-30-06	933.29	0.00	0.00
	00369660	769950	09-25-07	10801	09-07	48242090131	63-377	11-30-06	6 622.90	0.00	0.00
	00369661	769950	09-25-07	10801	09-07	48242090087	GS64000005	08-31-06	983.75	0.00	0.00
	00369662	769950	09-25-07	10801	09-07	48242090130	63-376	11-30-06	4 585.83	0.00	0.00
	00369663	769950	09-25-07	10801	09-07	48242090128	63-374	11-30-06	490.17	0.00	0.00
	00369664	769950	09-25-07	10801	09-07	48242090129	63-375	11-30-06	212.76	0.00	51 057.33
	00370020	770017	09-26-07	10801	09-07		73-300	09-17-07	27 764.00	0.00	27 764.00
	00370013	770041	09-27-07	10801	09-07		73-161B	05-30-07	28 410.00	0.00	28 410.00
	00370258	770058	09-28-07	10801	09-07		73-276	09-01-07	114.66	0.00	114.66
	00370459	770891	10-23-07	10801	09-07	48242090125	GS74000008	09-28-07	6 247.25	0.00	6 247.25
	00372911	770959	10-25-07	10801	10-07	48370880015	74-309	09-30-07	1 295.22	0.00	0.00
	00372912	770959	10-25-07	10801	10-07	48370880014	74-308	09-30-07	3 386.18	0.00	0.00
	00372913	770959	10-25-07	10801	10-07	48370880013	74-307	09-30-07	293.40	0.00	0.00
	00372914	770959	10-25-07	10801	10-07	48370880012	73-305	09-30-07	990.00	0.00	5 964.80
	00374668	771407	11-06-07	10801	11-07	48370880004	73-269	08-31-07	947.44	0.00	947.44
	00374828	771965	11-26-07	10801	11-07	48370880017	073-335	10-31-07	633.40	0.00	0.00
	00374829	771965	11-26-07	10801	11-07	48370880018	073-336	10-31-07	615.48	0.00	0.00
	00375030	771965	11-26-07	10801	11-07	48370880016	073-334	10-31-07	11 955.20	0.00	0.00
	00375213	771965	11-26-07	10801	11-07	48363710000	PS74000006	10-31-07	128.00	0.00	13 332.08
	00377933	772999	12-26-07	10801	12-07	48370880019	073-362	11-30-07	3 207.75	0.00	0.00
	00377934	772999	12-26-07	10801	12-07	48370880021	073-363	11-30-07	1 232.44	0.00	0.00
	00377935	772999	12-26-07	10801	12-07	48370880022	073-364	11-30-07	738.75	0.00	0.00
	00377936	772999	12-26-07	10801	12-07	48370880023	073-366	11-30-07	1 350.00	0.00	0.00
	00379187	772999	12-26-07	10801	12-07	48387710000	PS73000032	11-30-07	250.00	0.00	6 778.94
VENDOR 000022000 TOTAL 01-07 THRU 12-07									274 682.95	0.00	274 682.95
VENDOR 000022000 TOTAL									274 682.95	0.00	274 682.95
000022003 * ALABAMA POWER P O BOX 2641 BIRMINGHAM AL 35291-0043 ATTN: CORP ACCOUNTING											
	00343323	761959	01-25-07	10801	01-07	48318340000	FM64000062	12-31-06	1 115.52	0.00	1 115.52
	00352447	764604	04-16-07	10801	04-07	48318340000	FM74000007	02-20-07	1 269.91	0.00	1 269.91
	00357015	766053	05-29-07	10801	05-07	48318340000	FM74000018	04-01-07	3 921.19	0.00	3 921.19
	00360683	767232	07-03-07	10801	06-07	48318340000	FM74000028	05-31-07	7 279.66	0.00	0.00
	00360737	767232	07-03-07	10801	06-07	48318340000	FM000027	05-31-07	475.72	0.00	7 755.38
	00362216	767607	07-17-07	10801	07-07		LB74000032	05-11-07	143.63	0.00	143.63
	00362488	767669	07-19-07	10801	07-07		LB74000040	06-15-07	71.35	0.00	71.35

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000022003 * ALABAMA POWER											
	00362498	767670	07-19-07	10801	07-07		FM74000019	04-18-07	1 232.62	0.00	1 232.62
	00362497	767671	07-19-07	10801	07-07		FM74000030	06-19-07	416.90	0.00	416.90
	00362586	767696	07-20-07	10801	07-07		LB74000046	06-18-07	130.65	0.00	130.65
	00362697	767749	07-23-07	10801	07-07		LB74000036	05-16-07	7 273.12	0.00	7 273.12
	00361224	767928	07-27-07	10801	07-07		73-197A	06-30-07	27 108.00	0.00	27 108.00
	00360364	767929	07-27-07	10801	07-07		73-170A	06-01-07	114.69	0.00	114.69
	00363827	768115	08-01-07	10801	07-07		LB74000045	06-18-07	5 356.83	0.00	0.00
	00363834	768115	08-01-07	10801	07-07		LB74000052	07-16-07	71.35	0.00	0.00
	00363837	768115	08-01-07	10801	07-07		LB74000049	07-01-07	3 701.88	0.00	0.00
	00363838	768115	08-01-07	10801	07-07		LB74000050	07-01-07	3 079.19	0.00	0.00
	00363840	768115	08-01-07	10801	07-07		FM74000035	07-01-07	1 642.42	0.00	0.00
	00363841	768115	08-01-07	10801	07-07		LB74000053	07-01-07	142.68	0.00	0.00
	00363858	768115	08-01-07	10801	07-07		79-189	06-01-07	7 720.64	0.00	0.00
	00363832	768116	08-01-07	10801	07-07		FM74000036	07-01-07	339.51	0.00	21 714.99
	00364396	768191	08-03-07	10801	08-07		73-233	07-01-07	1 864.11	0.00	339.51
	00363831	768297	08-07-07	10801	08-07		73-209A	07-01-07	171.99	0.00	1 864.11
	00363835	768297	08-07-07	10801	08-07		73-173A	06-01-07	14 113.61	0.00	0.00
	00363836	768297	08-07-07	10801	08-07		73-172A	06-01-07	4 193.51	0.00	0.00
	00363839	768297	08-07-07	10801	08-07		73-174A	06-01-07	7 265.22	0.00	0.00
	00363842	768297	08-07-07	10801	08-07		73-175A	06-01-07	2 529.80	0.00	0.00
	00363844	768297	08-07-07	10801	08-07		73-176A	06-01-07	4 393.72	0.00	0.00
	00363846	768297	08-07-07	10801	08-07		73-177A	06-01-07	969.24	0.00	0.00
	00363847	768297	08-07-07	10801	08-07		73-178A	06-01-07	48.96	0.00	0.00
	00363848	768297	08-07-07	10801	08-07		73-179A	06-01-07	1 890.31	0.00	0.00
	00363849	768297	08-07-07	10801	08-07		73-180A	06-01-07	3 800.52	0.00	0.00
	00363850	768297	08-07-07	10801	08-07		73-181A	06-01-07	8 082.90	0.00	0.00
	00363851	768297	08-07-07	10801	08-07		73-182A	06-01-07	6 164.66	0.00	0.00
	00363852	768297	08-07-07	10801	08-07		73-183A	06-01-07	1 114.18	0.00	0.00
	00363853	768297	08-07-07	10801	08-07		73-184A	06-01-07	20 827.50	0.00	0.00
	00363854	768297	08-07-07	10801	08-07		73-185A	06-01-07	10 209.78	0.00	0.00
	00363855	768297	08-07-07	10801	08-07		73-186A	06-01-07	239.92	0.00	0.00
	00363856	768297	08-07-07	10801	08-07		73-187A	06-01-07	122.40	0.00	0.00
	00363857	768297	08-07-07	10801	08-07		73-188A	06-01-07	5 032.54	0.00	0.00
	00363859	768297	08-07-07	10801	08-07		73-190A	06-01-07	2 733.07	0.00	0.00
	00363860	768297	08-07-07	10801	08-07		73-191A	06-01-07	2 928.00	0.00	0.00
	00363861	768297	08-07-07	10801	08-07		73-192A	06-01-07	1 840.23	0.00	0.00
	00363862	768297	08-07-07	10801	08-07		73-193A	06-01-07	5 187.96	0.00	0.00
	00363863	768297	08-07-07	10801	08-07		73-194A	06-01-07	2 838.46	0.00	0.00
	00363871	768297	08-07-07	10801	08-07		73-211A	07-01-07	12 612.52	0.00	0.00
	00363872	768297	08-07-07	10801	08-07		73-212A	07-01-07	17 116.99	0.00	0.00
	00363873	768297	08-07-07	10801	08-07		73-213A	07-01-07	2 104.99	0.00	0.00
	00363874	768297	08-07-07	10801	08-07		73-214A	07-01-07	1 441.35	0.00	0.00
	00363875	768297	08-07-07	10801	08-07		73-215A	07-01-07	5 305.33	0.00	0.00

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000022003 * ALABAMA POWER											
	00363876	768297	08-07-07	10801	08-07		73-216A	07-01-07	3 646.57	0.00	0.00
	00363877	768297	08-07-07	10801	08-07		73-217A	07-01-07	630.36	0.00	0.00
	00363878	768297	08-07-07	10801	08-07		73-218A	07-01-07	179.94	0.00	0.00
	00363879	768297	08-07-07	10801	08-07		73-219A	07-01-07	3 780.33	0.00	0.00
	00363880	768297	08-07-07	10801	08-07		73-220A	07-01-07	940.62	0.00	0.00
	00363881	768297	08-07-07	10801	08-07		73-221A	07-01-07	8 096.25	0.00	0.00
	00363882	768297	08-07-07	10801	08-07		73-223A	07-01-07	42 429.06	0.00	0.00
	00363883	768297	08-07-07	10801	08-07		73-224A	07-01-07	5 705.18	0.00	0.00
	00363884	768297	08-07-07	10801	08-07		73-225A	07-01-07	1 007.06	0.00	0.00
	00363885	768297	08-07-07	10801	08-07		73-226A	07-01-07	74.26	0.00	0.00
	00363886	768297	08-07-07	10801	08-07		73-227A	07-01-07	719.76	0.00	0.00
	00363887	768297	08-07-07	10801	08-07		73-228A	07-01-07	1 439.52	0.00	0.00
	00363888	768297	08-07-07	10801	08-07		73-229A	07-01-07	5 811.47	0.00	0.00
	00363889	768297	08-07-07	10801	08-07		73-230A	07-01-07	7 199.91	0.00	0.00
	00363890	768297	08-07-07	10801	08-07		73-231A	07-01-07	13 527.72	0.00	0.00
	00364301	768297	08-07-07	10801	08-07		73-222A	07-01-07	71 097.17	0.00	0.00
	00364380	768297	08-07-07	10801	08-07		73-205A	07-01-07	164.24	0.00	0.00
	00364384	768297	08-07-07	10801	08-07		73-195A	06-01-07	305.55	0.00	0.00
	00364397	768297	08-07-07	10801	08-07		73-196A	06-01-07	1 219.21	0.00	0.00
	00364398	768297	08-07-07	10801	08-07		73-234A	07-01-07	30.95	0.00	0.00
	00364399	768297	08-07-07	10801	08-07		73-232A	07-01-07	5 667.36	0.00	0.00
	00364400	768297	08-07-07	10801	08-07		73-208A	07-01-07	2 234.29	0.00	0.00
	00364401	768297	08-07-07	10801	08-07		73-207A	07-01-07	1 163.33	0.00	0.00
	00364845	768372	08-09-07	10801	08-07		LB74000051	07-16-07	5 008.41	0.00	322 349.77
	00364744	768400	08-10-07	10801	08-07		73-204A	07-01-07	560.97	0.00	5 008.41
	00365232	768455	08-13-07	10801	08-07		PS74000004	07-31-07	150.00	0.00	560.97
	00365977	768726	08-21-07	10801	08-07		73-239A	08-01-07	215.72	0.00	150.00
	00367381	769201	09-04-07	10801	08-07	48378450000	73 -171	06-01-07	77 082.75	0.00	215.72
	00367382	769201	09-04-07	10801	08-07	48378450000	73 -242	06-01-07	8 205.39-	0.00	0.00
	00367387	769201	09-04-07	10801	08-07	48378450000	AUGUST2007	08-01-07	118 779.44	0.00	0.00
	00367686	769279	09-05-07	10801	08-07		73-167A	06-01-07	431.62	0.00	187 656.80
	00367823	769279	09-05-07	10801	08-07		LB74000058	08-17-07	4 790.67	0.00	0.00
	00367825	769279	09-05-07	10801	08-07		LB74000064	08-17-07	331.54	0.00	0.00
	00368775	769610	09-17-07	10801	09-07	48378450000	73 -210	07-01-07	2 863.25	0.00	5 553.83
	00369209	769725	09-19-07	10801	09-07		LB74000060	08-01-07	213.67	0.00	2 863.25
	00369237	769725	09-19-07	10801	09-07		LB74000054	07-16-07	1 709.28	0.00	0.00
	00370803	770229	10-02-07	10801	09-07		FM74000045	09-19-07	2 130.48	0.00	1 922.95
	00371328	770511	10-11-07	10801	10-07		MKTGL-0407A	05-03-07	282.60	0.00	2 130.48
	00371810	770511	10-11-07	10801	10-07		LB74000070	09-18-07	317.04	0.00	0.00
	00371901	770535	10-12-07	10801	10-07	48378450000	73-240	08-01-07	1 137.09	0.00	599.64
	00371902	770535	10-12-07	10801	10-07	48378450000	73-264	08-01-07	315.43	0.00	0.00
	00372291	770664	10-16-07	10801	10-07		LB74000069	09-18-07	6 576.29	0.00	1 452.52
	00372888	770819	10-22-07	10801	10-07		73-307	10-01-07	114.66	0.00	6 576.29
											114.66

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000022003 * ALABAMA POWER											
	00373185	770927	10-24-07	10801	10-07		73301	09-28-07	173.71	0.00	173.71
	00373274	770960	10-25-07	10801	10-07	48378450000	73-277	09-01-07	248.11	0.00	248.11
	00372719	771010	10-26-07	10801	10-07	48378450000	73-298	10-01-07	1 227.78	0.00	0.00
	00372720	771010	10-26-07	10801	10-07	48378450000	73-275	10-01-07	154.56	0.00	0.00
	00372721	771010	10-26-07	10801	10-07	48378450000	73-274	10-01-07	388.68	0.00	1 771.02
	00373563	771085	10-29-07	10801	10-07	48378450000	73 -210A	07-01-07	8 205.39	0.00	8 205.39
	00374203	771184	10-31-07	10801	10-07		LB74000075	10-18-07	4 790.67	0.00	0.00
	00374206	771184	10-31-07	10801	10-07		LB74000076	10-18-07	261.31	0.00	0.00
	00374218	771184	10-31-07	10801	10-07		LB74000079	10-18-07	214.03	0.00	5 266.01
	00374228	771267	11-01-07	10801	10-07	48378450000	73-278	09-01-07	8 235.71	0.00	0.00
	00374229	771267	11-01-07	10801	10-07	48378450000	73-279	09-01-07	11 863.12	0.00	0.00
	00374230	771267	11-01-07	10801	10-07	48378450000	73-280	09-01-07	1 216.05	0.00	0.00
	00374231	771267	11-01-07	10801	10-07	48378450000	73-281	09-01-07	1 952.70	0.00	0.00
	00374232	771267	11-01-07	10801	10-07	48378450000	73-282	09-01-07	4 393.10	0.00	0.00
	00374233	771267	11-01-07	10801	10-07	48378450000	73-283	09-01-07	2 473.01	0.00	0.00
	00374234	771267	11-01-07	10801	10-07	48378450000	73-284	09-01-07	866.72	0.00	0.00
	00374235	771267	11-01-07	10801	10-07	48378450000	73-285	09-01-07	1 087.72	0.00	0.00
	00374236	771267	11-01-07	10801	10-07	48378450000	73-286	09-01-07	94.00	0.00	0.00
	00374237	771267	11-01-07	10801	10-07	48378450000	73-287	09-01-07	2 000.17	0.00	0.00
	00374238	771267	11-01-07	10801	10-07	48378450000	73-288	09-01-07	29 108.35	0.00	0.00
	00374239	771267	11-01-07	10801	10-07	48378450000	73-289	09-01-07	1 256.08	0.00	0.00
	00374240	771267	11-01-07	10801	10-07	48378450000	73-290	09-01-07	1 314.37	0.00	0.00
	00374241	771267	11-01-07	10801	10-07	48378450000	73-291	09-01-07	94.00	0.00	0.00
	00374242	771267	11-01-07	10801	10-07	48378450000	73-292	09-01-07	2 380.97	0.00	0.00
	00374243	771267	11-01-07	10801	10-07	48378450000	73-293	09-01-07	11 309.62	0.00	0.00
	00374244	771267	11-01-07	10801	10-07	48378450000	73-294	09-01-07	486.77	0.00	0.00
	00374245	771267	11-01-07	10801	10-07	48378450000	73-295	09-01-07	1 775.82	0.00	0.00
	00374246	771267	11-01-07	10801	10-07	48378450000	73-296	09-01-07	3 994.72	0.00	0.00
	00374247	771267	11-01-07	10801	10-07	48378450000	73-297	09-01-07	19 282.44	0.00	0.00
	00374445	771267	11-01-07	10801	10-07		73-332	10-17-07	27 749.00	0.00	132 934.44
	00374589	771460	11-07-07	10801	11-07	48378450000	73 -308	10-01-07	4 915.99-	0.00	0.00
	00374590	771460	11-07-07	10801	11-07	48378450000	73 -273	09-01-07	3 165.61	0.00	0.00
	00374782	771460	11-07-07	10801	11-07	48378450000	73-329	10-01-07	3 935.95	0.00	0.00
	00374783	771460	11-07-07	10801	11-07	48378450000	73-331	10-01-07	4 885.29	0.00	0.00
	00374784	771460	11-07-07	10801	11-07	48378450000	73-330	10-01-07	361.28	0.00	7 432.14
	00375686	771679	11-14-07	10801	11-07		LB74000081	10-01-07	5 715.43	0.00	5 715.43
	00376081	771793	11-19-07	10801	11-07	48318340000	FM74000033	06-30-07	821.82	0.00	821.82
	00375739	771966	11-26-07	10801	11-07	48318340000	FM74000051	10-31-07	10 766.73	0.00	0.00
	00375762	771966	11-26-07	10801	11-07	48318340000	FN74000053	10-31-07	8 568.71	0.00	0.00
	00375787	771966	11-26-07	10801	11-07	48318340000	FM74000052	10-31-07	1 555.33	0.00	20 890.77
	00377326	772131	11-30-07	10801	11-07	48378450000	73-327	10-01-07	3 018.66	0.00	0.00
	00377327	772131	11-30-07	10801	11-07	48378450000	73-328	10-01-07	11 583.69	0.00	0.00
	00377328	772131	11-30-07	10801	11-07	48378450000	73-326	10-01-07	2 953.06	0.00	0.00

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000022003	* ALABAMA POWER											
		00377329	772131	11-30-07	10801	11-07	48378450000	73-325	10-01-07	36.79	0.00	0.00
		00377330	772131	11-30-07	10801	11-07	48378450000	73-324	10-01-07	727.82	0.00	0.00
		00377331	772131	11-30-07	10801	11-07	48378450000	73-323	10-01-07	10 568.32	0.00	0.00
		00377332	772131	11-30-07	10801	11-07	48378450000	73-322	10-01-07	48.96	0.00	0.00
		00377333	772131	11-30-07	10801	11-07	48378450000	73-321	10-01-07	1 808.21	0.00	0.00
		00377334	772131	11-30-07	10801	11-07	48378450000	73-320	10-01-07	821.22	0.00	0.00
		00377335	772131	11-30-07	10801	11-07	48378450000	73-319	10-01-07	20 316.69	0.00	0.00
		00377336	772131	11-30-07	10801	11-07	48378450000	73-318	10-01-07	303.89	0.00	0.00
		00377337	772131	11-30-07	10801	11-07	48378450000	73-317	10-01-07	440.64	0.00	0.00
		00377338	772131	11-30-07	10801	11-07	48378450000	73-316	10-01-07	479.84	0.00	0.00
		00377339	772131	11-30-07	10801	11-07	48378450000	73-315	10-01-07	472.74	0.00	0.00
		00377340	772131	11-30-07	10801	11-07	48378450000	73-314	10-01-07	2 004.93	0.00	0.00
		00377341	772131	11-30-07	10801	11-07	48378450000	73-313	10-01-07	2 237.93	0.00	0.00
		00377342	772131	11-30-07	10801	11-07	48378450000	73-312	10-01-07	1 837.73	0.00	0.00
		00377343	772131	11-30-07	10801	11-07	48378450000	73-311	10-01-07	4 079.53	0.00	0.00
		00377344	772131	11-30-07	10801	11-07	48378450000	73-310	10-01-07	9 308.39	0.00	0.00
		00377345	772131	11-30-07	10801	11-07	48378450000	73-309	10-01-07	8 740.18	0.00	81 789.22
		00377679	772320	12-04-07	10801	11-07	48378450000	073-337	11-01-07	4 670.14	0.00	0.00
		00377760	772320	12-04-07	10801	11-07		LB74000085	11-19-07	3 513.77	0.00	8 183.91
		00377869	772391	12-06-07	10801	12-07	48378450000	073-339	11-01-07	72.75	0.00	0.00
		00377870	772391	12-06-07	10801	12-07	48378450000	073-355	11-01-07	16 346.41	0.00	0.00
		00377871	772391	12-06-07	10801	12-07	48378450000	073-357	11-01-07	12 705.25	0.00	0.00
		00377896	772391	12-06-07	10801	12-07	48378450000	073-356	11-01-07	1 193.84	0.00	0.00
		00378059	772391	12-06-07	10801	12-07		073-340	11-01-07	114.65	0.00	0.00
		00378064	772391	12-06-07	10801	12-07		073-359	11-20-07	27 560.00	0.00	57 992.90
		00378282	772425	12-07-07	10801	12-07		73-306	10-01-07	266.06	0.00	266.06
		00378404	772480	12-10-07	10801	12-07		73338	11-01-07	7 341.00	0.00	7 341.00
		00378554	772538	12-11-07	10801	12-07		73-235B	07-16-07	5 747.29	0.00	5 747.29
		00379330	772769	12-18-07	10801	12-07		073-360	11-20-07	1 666.00	0.00	1 666.00
		00379671	772809	12-19-07	10801	12-07		073-371	12 01-07	171.95	0.00	171.95
		00380090	772888	12-21-07	10801	12-07		FM74000058	11-07-07	1 878.74	0.00	0.00
		00380112	772888	12-21-07	10801	12-07		LB74000067	09-01-07	801.22	0.00	2 679.96
		00380166	773000	12-26-07	10801	12-07	48378450000	073-341	11-01-07	5 444.96	0.00	0.00
		00380167	773000	12-26-07	10801	12-07	48378450000	73-354	11-01-07	12 880.66	0.00	0.00
		00380168	773000	12-26-07	10801	12-07	48378450000	73-353	11-01-07	9 638.06	0.00	0.00
		00380169	773000	12-26-07	10801	12-07	48378450000	73-352	11-01-07	2 733.01	0.00	0.00
		00380170	773000	12-26-07	10801	12-07	48378450000	73-351	11-01-07	1 220.39	0.00	0.00
		00380171	773000	12-26-07	10801	12-07	48378450000	73-350	11-01-07	31 195.10	0.00	0.00
		00380172	773000	12-26-07	10801	12-07	48378450000	73-348	11-01-07	746.64	0.00	0.00
		00380173	773000	12-26-07	10801	12-07	48378450000	73-349	11-01-07	106.84	0.00	0.00
		00380174	773000	12-26-07	10801	12-07	48378450000	73-011	01-01-07	1 066.93-	0.00	0.00
		00380175	773000	12-26-07	10801	12-07	48378450000	73-343	11-01-07	2 430.29	0.00	0.00
		00380176	773000	12-26-07	10801	12-07	48378450000	73-342	11-01-07	11 967.84	0.00	0.00

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000022003 * ALABAMA POWER											
	00380177	773000	12-26-07	10801	12-07	48378450000	73-344	11-01-07	208.80	0.00	0.00
	00380178	773000	12-26-07	10801	12-07	48378450000	73-345	11-01-07	4 061.25	0.00	0.00
	00380179	773000	12-26-07	10801	12-07	48378450000	73-346	11-01-07	60.55	0.00	0.00
	00380180	773000	12-26-07	10801	12-07	48378450000	73-347	11-01-07	1 418.14	0.00	0.00
	00380181	773000	12-26-07	10801	12-07	48378450000	63-296	09-01-07	405.00-	0.00	82 640.60
	00380382	773101	12-27-07	10801	12-07		073-389	12-14-07	28 176.00	0.00	28 176.00
	00380694	773210	12-31-07	10801	12-07	48378450000	073-368	12-01-07	663.66	0.00	0.00
	00380804	773210	12-31-07	10801	12-07		FM74000061	11-01-07	866.26	0.00	1 529.92
VENDOR 000022003 TOTAL 01-07 THRU 12-07									1 073 270.51	0.00	1 073 270.51
VENDOR 000022003 TOTAL									1 073 270.51	0.00	1 073 270.51
000022004 * 101 NMS TALL OWNER LLC TAMPA FL 33655-2262 P O BOX 552262											
	00341436	761145	01-02-07	10801	12-06		122706-5438	12-27-06	5 438.87	0.00	5 438.87
	00345440	762378	02-06-07	10801	02-07		020107-5429	02-01-07	5 429.19	0.00	5 429.19
	00348483	763339	03-06-07	10801	03-07		030107-5067	03-01-07	5 067.98	0.00	5 067.98
	00351463	764261	04-04-07	10801	04-07		033007-5492	03-30-07	5 492.27	0.00	5 492.27
	00354672	765269	05-04-07	10801	05-07		00000348	05-01-07	5 493.35	0.00	5 493.35
	00357887	766286	06-04-07	10801	05-07		053107-5599	05-31-07	5 599.77	0.00	5 599.77
	00361669	767413	07-10-07	10801	07-07		2007013476	07-01-07	5 492.27	0.00	5 492.27
	00368658	769527	09-13-07	10801	09-07		2007019475	09-01-07	5 481.52	0.00	5 481.52
	00370339	770148	10-01-07	10801	09-07		2007015965	07-03-07	5 509.47	0.00	5 509.47
	00371259	770334	10-05-07	10801	10-07		100107-5481	10-01-07	5 481.52	0.00	5 481.52
	00375365	771579	11-12-07	10801	11-07		110107-5497	11-01-07	5 497.65	0.00	5 497.65
	00378558	772539	12-11-07	10801	12-07		2007047966	12-01-07	5 191.27	0.00	5 191.27
	00378863	772608	12-13-07	10801	12-07		2007050213	11-19-07	332.18	0.00	332.18
VENDOR 000022004 TOTAL 01-07 THRU 12-07									65 507.31	0.00	65 507.31
VENDOR 000022004 TOTAL									65 507.31	0.00	65 507.31
000022007 * ALABAMA STATE DOCKS P O BOX 15887 ACCOUNTING DEPT MOBILE AL 36633											
	00343276	761636	01-16-07	10801	01-07		FAACSF31011211	01-11-07	72 379.40	0.00	72 379.40
	00343586	761739	01-18-07	10801	01-07		FAACSF31421801	01-12-07	443.68	0.00	0.00
	00343587	761739	01-18-07	10801	01-07		FAACSF31422201	01-12-07	1 774.72	0.00	0.00
	00343588	761739	01-18-07	10801	01-07		FAACSF31422301	01-12-07	1 350.38	0.00	0.00
	00343589	761739	01-18-07	10801	01-07		FAACSF31422401	01-12-07	450.12	0.00	0.00
	00343590	761739	01-18-07	10801	01-07		FAACSF31422501	01-12-07	1 710.90	0.00	0.00

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000023471 * TAYLOR'S AIR CONDITIONING & ELECTRICAL INC							684 N 9TH ST				
DEFUNIAK SPRINGS FL 32433											
	00380601	773142	12-28-07	10801	12-07		121107-335	12-11-07	335.00	0.00	335.00
VENDOR 000023471 TOTAL 01-07 THRU 12-07									335.00	0.00	335.00
VENDOR 000023471 TOTAL									335.00	0.00	335.00
000023472 * TRINITY AIR SERVICES INC							117 AUBURN ROAD				
FORT WALTON BEACH FL 32547											
	00364298	768247	08-06-07	10801	07-07		072407-160	07-24-07	160.00	0.00	160.00
VENDOR 000023472 TOTAL 01-07 THRU 12-07									160.00	0.00	160.00
VENDOR 000023472 TOTAL									160.00	0.00	160.00
000023474 * MIKE JARMON							6373 SIMPSON DRIVE				
MILTON FL 32570											
	00342715	761470	01-10-07	10801	01-07	48265910000	121806-100	12-18-06	100.00	0.00	100.00
VENDOR 000023474 TOTAL 01-07 THRU 12-07									100.00	0.00	100.00
VENDOR 000023474 TOTAL									100.00	0.00	100.00
000023525 * VFW CONSTRUCTION LLC							ATTN: FRANK WOOD				
1815 TURNER WOOD LANE PANAMA CITY BEACH FL 32407											
	00358641	766516	06-11-07	10801	06-07		45164	05-24-07	250.00	0.00	250.00
VENDOR 000023525 TOTAL 01-07 THRU 12-07									250.00	0.00	250.00
VENDOR 000023525 TOTAL									250.00	0.00	250.00
000023526 * GEORGIA POWER COMPANY							FOR RECORD ONLY				
FEDI											
	00343963	F33809	01-31-07	10801	01-07		011107-1069939	01-11-07	1 069 939.12	0.00	1 069 939.12
	00363631	F36313	07-31-07	10801	07-07		071207-73687	07-12-07	73 687.30	0.00	73 687.30
	00367334	F36731	08-31-07	10801	08-07		081007-366595	08-10-07	366 595.70	0.00	366 595.70
	00374205	F37538	10-31-07	10801	10-07		101007-3892	10-10-07	3 892.00	0.00	3 892.00
	00376818	F37885	11-27-07	10801	11-07		111207-1515933	11-12-07	1 515 933.62	0.00	1 515 933.62
VENDOR 000023526 TOTAL 01-07 THRU 12-07									3 030 047.74	0.00	3 030 047.74
VENDOR 000023526 TOTAL									3 030 047.74	0.00	3 030 047.74

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000026768 * HUNT VALVE COMPANY INC											
CHICAGO IL 60674							3286 PAYSPHERE CIRCLE				
	00343305	762107	01-30-07	10801	01-07	48345040000	149593	01-05-07	2 810.31	0.00	2 810.31
VENDOR 000026768 TOTAL 01-07 THRU 12-07									2 810.31	0.00	2 810.31
VENDOR 000026768 TOTAL									2 810.31	0.00	2 810.31
000026783 * R & L CATERING											
PANAMA CITY FL 32404							6604 JOHN PITTS ROAD				
	00350408	763916	03-26-07	10801	03-07		44905	03-20-07	894.60	0.00	894.60
VENDOR 000026783 TOTAL 01-07 THRU 12-07									894.60	0.00	894.60
VENDOR 000026783 TOTAL									894.60	0.00	894.60
000026802 * UWF HEALTH EDUCATION RESOURCE LAB											
11000 UNIVERSITY PARKWAY, BLDG 72 PENSACOLA FL 32514							DEBRA VINCI				
	00350063	763765	03-21-07	10801	03-07		44888	03-14-07	768.00	0.00	768.00
	00364382	768194	08-03-07	10801	08-07		5	06-20-07	536.00	0.00	536.00
VENDOR 000026802 TOTAL 01-07 THRU 12-07									1 304.00	0.00	1 304.00
VENDOR 000026802 TOTAL									1 304.00	0.00	1 304.00
000026805 * ALABAMA POWER CO											
4250 PORTER ROAD							MILLER ELECTRIC GENERATING PLANT				
ATTN KEVIN WILCOX, ACCTG DEPT QUINTON AL 35130											
	00355240	765465	05-09-07	10801	05-07		MSP-050407	05-04-07	7 514.63	0.00	0.00
	00355241	765465	05-09-07	10801	05-07		MSP-042407	04-24-07	4 265.38	0.00	11 780.01
VENDOR 000026805 TOTAL 01-07 THRU 12-07									11 780.01	0.00	11 780.01
VENDOR 000026805 TOTAL									11 780.01	0.00	11 780.01
000026823 * HOLLAND & KNIGHT LLP											
ORLANDO FL 32886-4084							P O BOX 864084				
	00365635	768604	08-17-07	10801	08-07	55081560000	2113583	06-27-07	1 931.40	0.00	1 931.40
	00370405	770233	10-02-07	10801	09-07	55081560000	2122193	09-06-07	701.58	0.00	701.58
	00372048	770600	10-15-07	10801	10-07	55081560000	2144688	09-13-07	3 536.89	0.00	3 536.89
	00377325	772136	11-30-07	10801	11-07	55081560000	2159665	10-10-07	280.34	0.00	280.34
VENDOR 000026823 TOTAL 01-07 THRU 12-07									6 450.21	0.00	6 450.21
VENDOR 000026823 TOTAL									6 450.21	0.00	6 450.21

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000029602 * HEATHER MADISON							6905 ESTHER ST				
PENSACOLA FL 32506											
	00364290	768160	08-02-07	10801	07-07		071007-9270	07-10-07	9 270.00	0.00	9 270.00
VENDOR 000029602 TOTAL 01-07 THRU 12-07									9 270.00	0.00	9 270.00
VENDOR 000029602 TOTAL									9 270.00	0.00	9 270.00
000029622 * ELBERT E JOHNSON							7560 GUNTER ROAD				
PENSACOLA FL 32526											
	00364297	768161	08-02-07	10801	07-07		07/18/2007	07-18-07	450.00	0.00	450.00
VENDOR 000029622 TOTAL 01-07 THRU 12-07									450.00	0.00	450.00
VENDOR 000029622 TOTAL									450.00	0.00	450.00
000029623 * MAIN STREET CRESTVIEW ASSOCIATES							198 N WILSON ST				
CRESTVIEW FL 32536											
	00364291	768162	08-02-07	10801	07-07		072307-250	06-12-07	250.00	0.00	250.00
VENDOR 000029623 TOTAL 01-07 THRU 12-07									250.00	0.00	250.00
VENDOR 000029623 TOTAL									250.00	0.00	250.00
000029624 * ALABAMA POWER COMPANY							744 HWY 87 GSC 9				
CALERA AL 35040											
	00364295	768163	08-02-07	10801	07-07		0001	07-26-07	1 200.00	0.00	1 200.00
VENDOR 000029624 TOTAL 01-07 THRU 12-07									1 200.00	0.00	1 200.00
VENDOR 000029624 TOTAL									1 200.00	0.00	1 200.00
000029625 * JOSEPH BURGESS							7231 BOGEY LANE				
MILTON FL 32570											
	00364300	768164	08-02-07	10801	07-07		2007015463	07-24-07	456.00	0.00	456.00
VENDOR 000029625 TOTAL 01-07 THRU 12-07									456.00	0.00	456.00
VENDOR 000029625 TOTAL									456.00	0.00	456.00

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000029944 * GLENN D CUMBIE											
BAKER FL 32531							1902 WADSWORTH ROAD				
	00367185	769066	08-30-07	10801	08-07		102827	08-24-07	475.56	0.00	475.56
VENDOR 000029944 TOTAL 01-07 THRU 12-07									475.56	0.00	475.56
VENDOR 000029944 TOTAL									475.56	0.00	475.56
000029962 * ALABAMA POWER COMPANY											
P O BOX 2641 BIRMINGHAM AL 35291-0105							ATTN CORPORATE ACCOUNTING 5S0105				
	00367687	769218	09-04-07	10801	08-07		LB74000062	08-17-07	469.78	0.00	469.78
	00369118	769679	09-18-07	10801	09-07		FM6400050	09-30-06	581.72	0.00	581.72
	00370360	770158	10-01-07	10801	09-07		LB74000065	09-14-07	939.61	0.00	939.61
	00372290	770676	10-16-07	10801	10-07		LB64000070	09-13-06	492.16	0.00	492.16
	00374221	771191	10-31-07	10801	10-07		FM74000047	10-01-07	1 348.05	0.00	1 348.05
	00374220	771192	10-31-07	10801	10-07		FM74000049	10-01-07	385.19	0.00	385.19
	00374213	771193	10-31-07	10801	10-07		FM74000050	10-01-07	770.39	0.00	770.39
	00374204	771194	10-31-07	10801	10-07		FM74000054	10-01-07	2 311.15	0.00	2 311.15
	00374207	771195	10-31-07	10801	10-07		FM74000055	10-01-07	635.57	0.00	635.57
	00374190	771196	10-31-07	10801	10-07		FM74000056	10-01-07	962.98	0.00	962.98
	00374443	771273	11-01-07	10801	10-07		130202	10-24-07	2 200.84	0.00	2 200.84
	00374541	771310	11-02-07	10801	10-07		LB74000078	10-01-07	142.68	0.00	0.00
	00374547	771310	11-02-07	10801	10-07		LB74000074	10-01-07	2 569.54	0.00	0.00
	00374550	771310	11-02-07	10801	10-07		LB74000073	10-01-07	2 787.31	0.00	5 499.53
	00376290	771877	11-20-07	10801	11-07		FM74000048	10-01-07	974.61	0.00	0.00
	00376291	771877	11-20-07	10801	11-07		FM74000044	09-01-07	1 042.79	0.00	2 017.40
	00377739	772325	12-04-07	10801	11-07		LB74000080	10-01-07	505.95	0.00	505.95
VENDOR 000029962 TOTAL 01-07 THRU 12-07									19 120.32	0.00	19 120.32
VENDOR 000029962 TOTAL									19 120.32	0.00	19 120.32
000029963 * SIMPLY SEAFOOD & CATERING											
BILOXI MS 39530							895 DIVISION STREET				
	00367676	769219	09-04-07	10801	08-07		MPCCC072607	07-26-07	746.60	0.00	746.60
VENDOR 000029963 TOTAL 01-07 THRU 12-07									746.60	0.00	746.60
VENDOR 000029963 TOTAL									746.60	0.00	746.60

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000031005 * RUTH G RALYA											
SHALIMAR FL 32579							P O BOX 464				
	00377855	772359	12-05-07	10801	12-07		111907-600	11-19-07	600.00	0.00	600.00
VENDOR 000031005 TOTAL 01-07 THRU 12-07									600.00	0.00	600.00
VENDOR 000031005 TOTAL									600.00	0.00	600.00
000031006 * ALABAMA POWER COMPANY											
HUEYTOWN AL 35203							2901 ALLISON BONNETT MEMORIAL DRIVE				
	00377736	772331	12-04-07	10801	11-07		771-10002	10-16-07	617.35	0.00	617.35
VENDOR 000031006 TOTAL 01-07 THRU 12-07									617.35	0.00	617.35
VENDOR 000031006 TOTAL									617.35	0.00	617.35
000031007 * WAYNE J GATES											
FORT WALTON BEACH FL 32548							246 PLEASANT STREET NW				
	00378299	772433	12-07-07	10801	12-07		102379	11-28-07	2 500.61	0.00	2 500.61
VENDOR 000031007 TOTAL 01-07 THRU 12-07									2 500.61	0.00	2 500.61
VENDOR 000031007 TOTAL									2 500.61	0.00	2 500.61
000031008 * WILKERSON INSTRUMENT CO											
LAKELAND FL 33807-6986							P O BOX 6986				
	00378290	772434	12-07-07	10801	12-07		78530	11-09-07	2 582.15	0.00	2 582.15
VENDOR 000031008 TOTAL 01-07 THRU 12-07									2 582.15	0.00	2 582.15
VENDOR 000031008 TOTAL									2 582.15	0.00	2 582.15
000031024 * HUI CHA MCCARY											
NICEVILLE FL 32578							1804 RATTAN PALM DRIVE				
	00377862	772360	12-05-07	10801	12-07		104622	11-21-07	300.00	0.00	300.00
VENDOR 000031024 TOTAL 01-07 THRU 12-07									300.00	0.00	300.00
VENDOR 000031024 TOTAL									300.00	0.00	300.00

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000031324 * SANTA ROSA COUNTY											
6051 OLD BAGDAD HWY						SUITE 300	ATTN MIKE SCHMIDT				
MILTON											FL 32583
	00380634	773153	12-28-07	10801	12-07		12/14/07-6800	12-14-07	6 800.00	0.00	6 800.00
VENDOR 000031324 TOTAL 01-07 THRU 12-07									6 800.00	0.00	6 800.00
VENDOR 000031324 TOTAL									6 800.00	0.00	6 800.00
000031325 * ALABAMA POWER COMPANY											
MILLER ELECTRIC GENERATING PLANT						4250 PORTER ROAD	ATTN TABITHA ARGENT				
QUINTON											AL 35130
	00380622	773154	12-28-07	10801	12-07		MSP-120707	12-07-07	3 525.87	0.00	3 525.87
VENDOR 000031325 TOTAL 01-07 THRU 12-07									3 525.87	0.00	3 525.87
VENDOR 000031325 TOTAL									3 525.87	0.00	3 525.87
000031326 * JACK MACE											
MUNFORD AL 36268							671 BUCKHORN ROAD				
	00380616	773155	12-28-07	10801	12-07		121307JM-100	12-13-07	100.00	0.00	0.00
	00380662	773155	12-28-07	10801	12-07		121307JM-50	12-13-07	50.00	0.00	150.00
VENDOR 000031326 TOTAL 01-07 THRU 12-07									150.00	0.00	150.00
VENDOR 000031326 TOTAL									150.00	0.00	150.00
000031327 * HERMAN CHAMPION											
FLOMATON AL 36441							P O BOX 213				
	00380608	773156	12-28-07	10801	12-07		104779	12-18-07	45.00	0.00	45.00
VENDOR 000031327 TOTAL 01-07 THRU 12-07									45.00	0.00	45.00
VENDOR 000031327 TOTAL									45.00	0.00	45.00
000031328 * DIANE MORAN											
GULF BREEZE FL 32563							1188 CEYLON DRIVE				
	00380644	773157	12-28-07	10801	12-07		121307-600	12-13-07	600.00	0.00	600.00
VENDOR 000031328 TOTAL 01-07 THRU 12-07									600.00	0.00	600.00
VENDOR 000031328 TOTAL									600.00	0.00	600.00

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000075770 * BALCH AND BINGHAM LLP	00348163	763201	03-02-07	10801	02-07	48253480000	381218	02-13-07	1 794.00	0.00	
	00348167	763201	03-02-07	10801	02-07	48253480000	381217	02-13-07	566.20	0.00	0.00
	00348169	763201	03-02-07	10801	02-07	48253480000	381219	02-13-07	7 940.77	0.00	0.00
	00351193	764235	04-03-07	10801	03-07	48253480000	384479	03-27-07	4 984.64	0.00	10 300.97
	00354930	765416	05-08-07	10801	05-07	48253480000	385529	04-06-07	4 576.20	0.00	4 984.64
	00354932	765416	05-08-07	10801	05-07	48253480000	385530	04-06-07	1 951.60	0.00	0.00
	00357590	766241	06-01-07	10801	05-07	48253480000	389352	05-24-07	1 612.00	0.00	6 527.80
	00357591	766241	06-01-07	10801	05-07	48253480000	389353	05-24-07	2 134.30	0.00	0.00
	00360797	767249	07-03-07	10801	06-07	48253480000	390144	06-12-07	130.00	0.00	3 746.30
	00360799	767249	07-03-07	10801	06-07	48253480000	390145	06-12-07	2 938.00	0.00	0.00
	00362840	768266	08-06-07	10801	07-07	48253480000	392222	07-12-07	5 091.10	0.00	3 068.00
	00362841	768266	08-06-07	10801	07-07	48253480000	392223	07-12-07	3 380.00	0.00	0.00
	00365718	769222	09-04-07	10801	08-07	48253480000	394036	08-07-07	11 357.50	0.00	8 471.10
	00366509	769359	09-07-07	10801	08-07	48253480000	394306	08-13-07	3 397.40	0.00	11 357.50
	00366510	769359	09-07-07	10801	08-07	48253480000	394305	08-13-07	15 738.95	0.00	0.00
	00366511	769359	09-07-07	10801	08-07	48253480000	394307	08-13-07	3 250.00	0.00	0.00
	00370146	770046	09-27-07	10801	09-07		395972	09-12-07	3 381.00	0.00	22 386.35
	00370380	770239	10-02-07	10801	09-07	48253480000	396713	09-24-07	19 752.41	0.00	3 381.00
	00370400	770239	10-02-07	10801	09-07	48253480000	396715	09-24-07	2 366.00	0.00	0.00
	00370401	770239	10-02-07	10801	09-07	48253480000	396714	09-24-07	1 635.88	0.00	0.00
	00372595	770764	10-19-07	10801	10-07	48253480000	397881	10-08-07	23 612.56	0.00	23 754.29
	00372599	770764	10-19-07	10801	10-07	48253480000	397882	10-08-07	2 444.00	0.00	0.00
	00372887	770839	10-22-07	10801	10-07		100407-225	10-04-07	225.00	0.00	26 056.56
	00373188	770937	10-24-07	10801	10-07		397983	10-10-07	1 716.70	0.00	225.00
	00375680	771692	11-14-07	10801	11-07		399511	10-31-07	1 750.10	0.00	1 716.70
	00376956	772094	11-28-07	10801	11-07	48253480000	399968	11-12-07	8 942.51	0.00	1 750.10
	00376957	772094	11-28-07	10801	11-07	48253480000	399969	11-12-07	1 695.80	0.00	0.00
	00376958	772094	11-28-07	10801	11-07	48253480000	399928	11-09-07	770.00	0.00	0.00
	00379648	772823	12-19-07	10801	12-07		400851	11-21-07	131.77	0.00	11 408.31
	00379854	772912	12-21-07	10801	12-07	48253480000	401744	12-11-07	2 290.50	0.00	131.77
							VENDOR 000075770 TOTAL 01-07 THRU 12-07		170 716.34	0.00	2 290.50
							VENDOR 000075770 TOTAL		170 716.34	0.00	170 716.34
000078080 * BANK OF AMERICA FEDI							RECORD ONLY			0.00	170 716.34
	00342281	F33536	01-05-07	10801	01-07		0065498678	12-28-06	4 466.67	0.00	4 466.67
VOIDED	00342281	F33536	01-24-07	10801	01-07		0065498678	V 12-28-06	4 466.67-	0.00	4 466.67-
	00344494	F33768	01-26-07	10801	01-07		0065498678A	12-28-06	4 466.67	0.00	4 466.67
	00354460	F35034	05-02-07	10801	04-07		0070764134	03-30-07	6 000.00	0.00	6 000.00
	00362702	F36212	07-23-07	10801	07-07		0077892673	07-13-07	6 066.66	0.00	6 066.66

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000078080 * BANK OF AMERICA											
	00370798	F37135	10-02-07	10801	09-07		0081680157	09-30-07	6 133.34	0.00	6 133.34
VENDOR 000078080 TOTAL 01-07 THRU 12-07									22 666.67	0.00	22 666.67
VENDOR 000078080 TOTAL									22 666.67	0.00	22 666.67
000078086 * THE BANK OF NEW YORK P O BOX 19445 NEWARK NJ 07195-0445 CORPORATE TRUST FINANCIAL CONTROL											
	00350499	763992	03-27-07	10801	03-07		20070629815	03-15-07	1 250.00	0.00	0.00
	00350500	763992	03-27-07	10801	03-07		20070646963	03-15-07	3 710.00	0.00	4 960.00
	00354392	765229	05-02-07	10801	04-07		20070654167	04-23-07	3 710.00	0.00	3 710.00
	00361785	767458	07-11-07	10801	07-07		20070668166	06-25-07	7 155.00	0.00	7 155.00
	00364302	768166	08-02-07	10801	07-07		20070671497	07-19-07	7 420.00	0.00	7 420.00
	00369650	769825	09-21-07	10801	09-07		1199515	09-06-07	2 500.00	0.00	2 500.00
	00372127	770610	10-15-07	10801	10-07		20070681824	10-01-07	3 710.00	0.00	0.00
	00372128	770610	10-15-07	10801	10-07		20070681731	10-01-07	3 710.00	0.00	0.00
	00372132	770610	10-15-07	10801	10-07		20070681813	10-01-07	3 710.00	0.00	11 130.00
VENDOR 000078086 TOTAL 01-07 THRU 12-07									36 875.00	0.00	36 875.00
VENDOR 000078086 TOTAL									36 875.00	0.00	36 875.00
000078088 * BAPTIST HEALTH CARE FOUNDATION PENSACOLA FL 32522-7500 P O BOX 17500											
	00369819	769970	09-25-07	10801	09-07		092007-1500	09-20-07	1 500.00	0.00	1 500.00
VENDOR 000078088 TOTAL 01-07 THRU 12-07									1 500.00	0.00	1 500.00
VENDOR 000078088 TOTAL									1 500.00	0.00	1 500.00
000080040 * BARLOW ELECTRIC CO FT WALTON BEACH FL 32547 213 B TRUMAN ST											
	00345026	762212	02-01-07	10801	01-07		44705	01-26-07	590.00	0.00	590.00
	00350748	764048	03-29-07	10801	03-07		14233	03-20-07	270.00	0.00	270.00
VENDOR 000080040 TOTAL 01-07 THRU 12-07									860.00	0.00	860.00
VENDOR 000080040 TOTAL									860.00	0.00	860.00

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000267045 * GE SUPPLY											
DALLAS TX 75284 P O BOX 840040											
	00347104	762839	02-21-07	10801	02-07	M06003951-3	495-292233	12-18-06	335.28	0.00	335.28
	00348363	763293	03-05-07	10801	03-07	M06003161-1	495-293352	01-05-07	1 036.81	0.00	0.00
	00348364	763293	03-05-07	10801	03-07	M06003161-1	495-292232	12-18-06	346.74	0.00	0.00
	00348365	763293	03-05-07	10801	03-07	M06003161-1	495-515205	01-16-07	267.39-	0.00	0.00
	00348366	763293	03-05-07	10801	03-07	M06003161-1	495-292231	12-20-06	53.81	0.00	1 169.97
VENDOR 000267045 TOTAL 01-07 THRU 12-07									1 505.25	0.00	1 505.25
VENDOR 000267045 TOTAL									1 505.25	0.00	1 505.25
000268500 * GENERAL MACHINERY CO											
ATLANTA GA 31193-4409 P O BOX 934409											
	00379069	772920	12-21-07	10801	12-07	94802580000	M-002891901	11-26-07	2 374.77	0.00	2 374.77
VENDOR 000268500 TOTAL 01-07 THRU 12-07									2 374.77	0.00	2 374.77
VENDOR 000268500 TOTAL									2 374.77	0.00	2 374.77
000270002 * GEORGIA POWER SIIS											
ATLANTA GA 30308 241 RALPH MCGILL BLVD											
	00342052	F34317	03-08-07	10801	01-07		2006CORR-52A	01-02-07	1 496.70-	0.00	0.00
	00342053	F34317	03-08-07	10801	01-07	48242100055	2006CORR-52B	01-02-07	1 496.70	0.00	0.00
	00343702	F34317	03-08-07	10801	01-07	48242100113	J06386 JAN	01-07-07	1 935.05-	0.00	0.00
	00348810	F34317	03-08-07	10801	03-07	48242100108	J06402-FEB07	01-31-07	3 580.28	0.00	0.00
	00348811	F34317	03-08-07	10801	03-07	48242100109	J06405-FEB07	01-31-07	12 418.88	0.00	0.00
	00348815	F34317	03-08-07	10801	03-07	48242100114	J06487-FEB07	01-31-07	180.94	0.00	14 245.05
	00350102	763929	03-26-07	10801	03-07	48242100115	J06581-FEB07	02-28-07	12 418.88	0.00	12 418.88
	00350791	764054	03-29-07	10801	03-07	48242100111	J06403-DEC06	01-31-07	1 721.60	0.00	1 721.60
	00354065	765199	05-01-07	10801	04-07	48242100116	J06678-033107	03-31-07	7 750.00	0.00	0.00
	00354066	765199	05-01-07	10801	04-07	48242100119	J06730033107	03-31-07	171.41	0.00	0.00
	00354067	765199	05-01-07	10801	04-07	48242100120	J06742033107	03-31-07	2 735.54	0.00	10 656.95
	00356376	765987	05-25-07	10801	05-07	48242100121	J06780-APRIL07	04-30-07	291.54	0.00	0.00
	00356377	765987	05-25-07	10801	05-07	48242100122	J06804APRIL07	04-30-07	109.78	0.00	0.00
	00356445	765987	05-25-07	10801	05-07	48242100126	J06820APRIL07	04-30-07	474.88	0.00	0.00
	00356457	765987	05-25-07	10801	05-07	48242100124	J06835APRIL07	04-30-07	2 970.32	0.00	3 846.52
	00356473	766551	06-11-07	10801	05-07	48242100117	14600430J06677	05-16-07	1 195.30	0.00	0.00
	00356474	766551	06-11-07	10801	05-07	48242100118	14600430J06686	05-16-07	6 144.23	0.00	7 339.53
	00358558	766951	06-25-07	10801	06-07	48242100125	J06822APRIL07	05-31-07	81.54	0.00	0.00
	00359702	766951	06-25-07	10801	06-07	48242100128	J06880053107	05-31-07	222.94	0.00	304.48
	00359602	767568	07-16-07	10801	06-07	48242100127	J06847053107	06-19-07	3 370.00	0.00	3 370.00
	00362712	768130	08-01-07	10801	07-07	48242100132	14600430J06981	07-07-07	387.60	0.00	0.00
	00362943	768130	08-01-07	10801	07-07	48242100131	14600430J06936	07-07-07	2 924.37	0.00	0.00

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000270002 * GEORGIA POWER SIIS										
00362944	768130	08-01-07	10801	07-07	48371610001	14600430J06988	07-07-07	154.00	0.00	0.00
00362945	768130	08-01-07	10801	07-07	48371610002	14600430J06989	07-07-07	750.00	0.00	4 215.97
00366522	769234	09-04-07	10801	08-07	48371610004	14600430J07029	08-07-07	1 467.00	0.00	0.00
00366523	769234	09-04-07	10801	08-07	48371610010	14600430J07085	08-07-07	123.00	0.00	0.00
00366524	769234	09-04-07	10801	08-07	48371610009	14600430J07083	08-07-07	154.00	0.00	0.00
00366625	769234	09-04-07	10801	08-07	48371610006	14600430J07045	08-07-07	564.38	0.00	2 308.38
00370207	770316	10-04-07	10801	09-07	48371610013	14600430J07117	09-09-07	8 180.00	0.00	8 180.00
00370427	770902	10-23-07	10801	10-07	48371610012	14600430J07146	09-28-07	70.90	0.00	70.90
00371739	770972	10-25-07	10801	10-07	48371610011	14600430J07148	09-30-07	619.80	0.00	619.80
00373097	771105	10-29-07	10801	10-07	48371610017	14600430J07224	10-04-07	1 288.73	0.00	1 288.73
00373854	771155	10-30-07	10801	10-07	48371610014	14600430J07199	10-01-07	455.70	0.00	0.00
00373855	771155	10-30-07	10801	10-07	48371610018	14600430J07235	10-01-07	57.77	0.00	513.47
00374227	771279	11-01-07	10801	10-07	48371610005	14600430J07018	08-31-07	10 496.05	0.00	10 496.05
00375161	771530	11-09-07	10801	11-07	55096410000	14600400J07097	08-31-07	21 879.37	0.00	21 879.37
00376188	771883	11-20-07	10801	11-07	48242100123	14600430J06815	05-31-07	227.60	0.00	0.00
00376189	771883	11-20-07	10801	11-07	48242100130	14600430J06937	07-31-07	40.15	0.00	0.00
00376190	771883	11-20-07	10801	11-07	48371610007	14600430J07080	08-31-07	781.95	0.00	1 049.70
VENDOR 000270002 TOTAL 01-07 THRU 12-07								104 525.38	0.00	104 525.38
VENDOR 000270002 TOTAL								104 525.38	0.00	104 525.38
000270003 * GEORGIA POWER COMPANY										
ATLANTA GA 30308										
00341860	F33516	01-03-07	10801	12-06		J06367	11-30-06	3 902.48	0.00	3 902.48
00344575	F33784	01-29-07	10801	01-07		J06477-JAN07	01-01-07	2 416.56	0.00	2 416.56
00345010	F33819	02-01-07	10801	01-07		J03217-DEC06	12-31-06	6 559.43	0.00	0.00
00345011	F33819	02-01-07	10801	01-07		J06059-DEC06	12-31-06	1 777.64-	0.00	0.00
00345012	F33819	02-01-07	10801	01-07		J06059-JAN07	01-30-07	4 827.79-	0.00	0.00
00345013	F33819	02-01-07	10801	01-07		J03217-JAN07	01-30-07	47 166.32	0.00	0.00
00345014	F33819	02-01-07	10801	01-07		J03217-NOV06	01-30-06	22 655.11	0.00	69 775.43
00345730	F33912	02-07-07	10801	02-07		J04494-JAN07	01-01-07	256.47	0.00	256.47
00346866	762775	02-19-07	10801	02-07		J06538-FEB07	02-01-07	751.71	0.00	751.71
00346991	762824	02-20-07	10801	02-07		J05020-FEB07	02-01-07	356.29	0.00	356.29
00347724	763134	02-28-07	10801	02-07		J06589-FEB07	02-01-07	178.33	0.00	178.33
00348455	763348	03-06-07	10801	03-07		J06139-AUG06	09-30-06	1 311.35	0.00	1 311.35
00350383	763930	03-26-07	10801	03-07		J03217-FEB07	02-28-07	10 015.45	0.00	10 015.45
00350798	764055	03-29-07	10801	03-07		J02603-OCT06	11-03-06	440.65	0.00	0.00
00350821	764055	03-29-07	10801	03-07		J06462-FEB07	03-07-07	2 654.82	0.00	3 095.47
00354553	765252	05-03-07	10801	05-07		J06462-MAR07	03-31-07	1 047.85	0.00	1 047.85
00354656	765282	05-04-07	10801	05-07		J06643-MAR07	04-30-07	411.97	0.00	411.97
00354787	765358	05-07-07	10801	05-07		J05020MAR07	04-30-07	1 999.64	0.00	1 999.64

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000270003 * GEORGIA POWER COMPANY											
	00354967	765425	05-08-07	10801	05-07		45031	05-02-07	1 183.12	0.00	0.00
	00354975	765425	05-08-07	10801	05-07		J06267NOV06	12-31-06	785.68	0.00	0.00
	00354976	765425	05-08-07	10801	05-07		J06266NOV06	12-31-06	178.82	0.00	0.00
	00354977	765425	05-08-07	10801	05-07		J06176NOV06	12-31-06	487.81	0.00	0.00
	00354978	765425	05-08-07	10801	05-07		J06265NOV06	12-31-06	195.99	0.00	2 831.42
	00355361	765503	05-10-07	10801	05-07		J06028MAR07	04-30-07	329.63	0.00	329.63
	00356356	765820	05-21-07	10801	05-07		J06597APRIL07	04-30-07	15 322.96	0.00	15 322.96
	00356458	765875	05-22-07	10801	05-07		J022981460040A	05-11-07	1 459.98	0.00	1 459.98
	00357265	766215	05-31-07	10801	05-07		J06462APRIL07	05-23-07	179.52	0.00	179.52
	00356385	766552	06-11-07	10801	05-07		J06597APR07	05-17-07	3 669.21	0.00	3 669.21
	00359282	766809	06-19-07	10801	06-07		061107-1362	06-11-07	1 362.98	0.00	1 362.98
	00359588	766874	06-21-07	10801	06-07		J06462-053107	05-31-07	496.17	0.00	496.17
	00362496	767684	07-19-07	10801	07-07		J05720-APR07	05-31-07	404.55	0.00	404.55
	00362699	768381	08-09-07	10801	07-07		J05720-MAY07	06-30-07	9.47-	0.00	0.00
	00364849	768381	08-09-07	10801	08-07		14600400J06538	02-28-07	751.71	0.00	742.24
	00367047	769039	08-29-07	10801	08-07		J06538A	08-23-07	3 001.23	0.00	3 001.23
	00368211	769422	09-10-07	10801	09-07		14600400J06935	08-31-07	203.15	0.00	203.15
	00371334	770400	10-08-07	10801	10-07		J06538C	09-30-07	10.21	0.00	10.21
	00374431	771280	11-01-07	10801	10-07		J07008B	10-31-07	6.40	0.00	6.40
VOIDED	00346866	762775	11-07-07	10801	11-07		J06538-FEB07	V 02-01-07	751.71-	0.00	751.71-
							VENDOR 000270003 TOTAL 01-07 THRU 12-07		124 786.94	0.00	124 786.94
							VENDOR 000270003 TOTAL		124 786.94	0.00	124 786.94
000270005 * GEORGIA POWER COMPANY											
ATLANTA GA 30308							241 RALPH MCGILL BLVD				
	00342763	F33604	01-10-07	10801	01-07		J06420-DEC	12-31-06	599.80	0.00	599.80
	00343364	F33677	01-17-07	10801	01-07		J02298-JAN07	01-09-07	2 107.65	0.00	2 107.65
	00344156	F33743	01-24-07	10801	01-07		J06420-JAN07	01-01-07	5 674.19	0.00	5 674.19
	00349397	763581	03-14-07	10801	03-07		J02294-FEB07	02-27-07	4 250.08	0.00	0.00
	00349398	763581	03-14-07	10801	03-07		J02298-FEB07	02-27-07	1 434.39	0.00	5 684.47
	00351204	764239	04-03-07	10801	03-07		J02298FEB07	03-28-07	1 436.60	0.00	1 436.60
	00353234	764893	04-24-07	10801	04-07		J02298-MAR07	04-12-07	1 295.76	0.00	1 295.76
	00356308	765738	05-18-07	10801	05-07		J06838-MAY 07	05-16-07	370.10	0.00	370.10
	00358270	766410	06-06-07	10801	06-07		45127	05-30-07	823.81	0.00	823.81
	00365427	768553	08-15-07	10801	08-07		0000J03217146	08-09-07	216 671.40	0.00	216 671.40
	00366161	768779	08-22-07	10801	08-07		J0321714600430	08-16-07	64 273.32	0.00	64 273.32
	00367327	769143	08-31-07	10801	08-07		J02298A1460040	07-17-07	1 801.85	0.00	1 801.85
	00370343	770175	10-01-07	10801	09-07		0000J03217B146	09-20-07	144 130.87	0.00	0.00
	00370357	770175	10-01-07	10801	09-07		J02298B1460040	09-13-07	1 416.67	0.00	145 547.54
	00372312	770683	10-16-07	10801	10-07		1007J032171460	10-10-07	52 682.77	0.00	52 682.77

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000270005 * GEORGIA POWER COMPANY											
	00372718	770774	10-19-07	10801	10-07	55092770000	14600430J07277	10-09-07	3 991 833.34	0.00	3 991 833.34
VOIDED	00366161	768779	11-01-07	10801	11-07		J0321714600430V	08-16-07	64 273.32-	0.00	64 273.32-
	00374931	771470	11-07-07	10801	11-07		1007J02298B146	08-13-07	1 440.09	0.00	1 440.09
	00375264	771531	11-09-07	10801	11-07		J0321714600431	08-16-07	64 273.32	0.00	64 273.32
	00375355	771601	11-12-07	10801	11-07		0229414600403	08-13-07	12 082.37	0.00	12 082.37
	00376103	771827	11-19-07	10801	11-07		1107J032171460	11-09-07	143 387.98	0.00	143 387.98
	00378868	772624	12-13-07	10801	12-07		11/30/2007	12-04-07	135 483.46	0.00	135 483.46
	00379161	772722	12-17-07	10801	12-07		J07326	11-29-07	187.64	0.00	0.00
	00379162	772722	12-17-07	10801	12-07		J07267	11-29-07	915.91	0.00	1 103.55
VENDOR 000270005 TOTAL 01-07 THRU 12-07									4 784 300.05	0.00	4 784 300.05
VENDOR 000270005 TOTAL									4 784 300.05	0.00	4 784 300.05
000270007 * GEORGIA POWER CO 241 RALPH MCGILL BLVD NE ATLANTA CAROLYN WILSON-FINANCE CTR BIN 10204 GA 30308-3374											
	00380803	773271	12-31-07	10801	12-07		J0229C14600403	12-14-07	1 820.76	0.00	0.00
	00380806	773271	12-31-07	10801	12-07		111407-1358	11-14-07	1 358.06	0.00	3 178.82
VENDOR 000270007 TOTAL 01-07 THRU 12-07									3 178.82	0.00	3 178.82
VENDOR 000270007 TOTAL									3 178.82	0.00	3 178.82
000272302 * GLENCORE LIMITED * * * FEDI * * * FOR RECORD ONLY											
	00342776	F33605	01-10-07	10801	01-07		FAACSF31112911	01-08-07	3 450 399.73	0.00	3 450 399.73
	00343012	F33629	01-11-07	10801	01-07		FAACSF31384801	01-09-07	16 687.84-	0.00	0.00
	00343013	F33629	01-11-07	10801	01-07		FAACSF31384901	01-09-07	456 450.24	0.00	439 762.40
	00344979	F33930	02-08-07	10801	01-07		FAACSF31581701	01-29-07	52 244.45	0.00	52 244.45
	00346151	F33977	02-12-07	10801	02-07		FAACSF31591601	02-08-07	4 432 272.75	0.00	4 432 272.75
	00347666	F34186	02-27-07	10801	02-07		FAACSF31803302	02-23-07	63 103.04	0.00	63 103.04
	00347070	F34469	03-19-07	10801	02-07		FAACSF31747102	02-16-07	69 305.55	0.00	0.00
	00347071	F34469	03-19-07	10801	02-07		FAACSF31747202	02-16-07	36 769.43	0.00	106 074.98
	00351006	F34623	04-02-07	10801	03-07		FAACSF32071803	03-27-07	4 236 220.89	0.00	4 236 220.89
	00349637	F34816	04-13-07	10801	03-07		FAACSF31968603	03-14-07	134 500.00	0.00	134 500.00
	00352668	F34858	04-17-07	10801	04-07		FAACSF32190504	04-13-07	32 866.32	0.00	0.00
	00352672	F34858	04-17-07	10801	04-07		FAACSF32213304	04-13-07	186 106.86	0.00	218 973.18
	00350728	F35479	06-01-07	10801	03-07		FAACSF32045003	03-26-07	775.34-	0.00	0.00
	00357604	F35479	06-01-07	10801	05-07		FAACSF32601905	05-30-07	4 310 247.92	0.00	0.00
	00357607	F35479	06-01-07	10801	05-07		FAACSF32614305	05-30-07	191 198.53	0.00	0.00
	00357609	F35479	06-01-07	10801	05-07		FAACSF32619505	05-30-07	4 733 035.65	0.00	9 233 706.76

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000376575 * THE KILOWATT KORNER											
BIN 10015							1/241 RALPH MCGILL BLVD				
ATLANTA GA 30308											
VOIDED	00293002	745133	03-27-07	10801	03-07		43040	V 10-26-05	230.91-	0.00	230.91-
	00353834	765035	04-27-07	10801	04-07		43040A	10-26-05	230.91	0.00	230.91
VENDOR 000376575 TOTAL 01-07 THRU 12-07									0.00	0.00	0.00
VENDOR 000376575 TOTAL									0.00	0.00	0.00
000377403 * KITCHEN EQUIPMENT & SUPPLY CO											
PENSACOLA FL 32507							4148 BARRANCAS AVE				
	00361428	767619	07-17-07	10801	07-07	48361920000	112536	06-22-07	23 130.25	0.00	23 130.25
VENDOR 000377403 TOTAL 01-07 THRU 12-07									23 130.25	0.00	23 130.25
VENDOR 000377403 TOTAL									23 130.25	0.00	23 130.25
000380010 * KOEHNEMANN CONSTRUCTION INC											
PANAMA CITY FL 32401							439 GRACE AVENUE				
	00358640	766562	06-11-07	10801	06-07		45171	05-24-07	500.00	0.00	500.00
VENDOR 000380010 TOTAL 01-07 THRU 12-07									500.00	0.00	500.00
VENDOR 000380010 TOTAL									500.00	0.00	500.00
000380012 * KOOL BREEZE OF N W FL											
NAVARRE FL 32566							8460 E BAY BLVD				
	00350963	764131	03-30-07	10801	03-07	48265910000	032107-160	03-21-07	160.00	0.00	160.00
	00353822	765036	04-27-07	10801	04-07	48265910000	041807-185	04-18-07	185.00	0.00	185.00
	00375691	771698	11-14-07	10801	11-07		070347R	10-29-07	12 600.00	0.00	12 600.00
	00380602	773173	12-28-07	10801	12-07		070347	11-06-07	10 200.00	0.00	10 200.00
VENDOR 000380012 TOTAL 01-07 THRU 12-07									23 145.00	0.00	23 145.00
VENDOR 000380012 TOTAL									23 145.00	0.00	23 145.00
000380051 * KOPPERS INDUSTRIES INC											
CLEVELAND OH 44193							P O BOX 73438				
	00349775	764242	04-03-07	10801	03-07	060002734-6	0250-1246-I	03-09-07	2 773.44	0.00	2 773.44
	00369834	770030	09-26-07	10801	09-07	94802320000	0250-3905-I	08-08-07	4 340.00	0.00	4 340.00
VENDOR 000380051 TOTAL 01-07 THRU 12-07									7 113.44	0.00	7 113.44
VENDOR 000380051 TOTAL									7 113.44	0.00	7 113.44

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000444100 * T R MILLER MILL CO INC							P O BOX 708				
BREWTON AL 36426											
	00360244	767773	07-23-07	10801	06-07	48370930000	30225	06-26-07	3 663.00	0.00	3 663.00
	00372226	771435	11-06-07	10801	10-07	48383660001	32658	10-12-07	5 894.20	0.00	0.00
	00372227	771435	11-06-07	10801	10-07	48383660001	32663 32662	10-12-07	12 530.50	0.00	18 424.70
	00372763	771611	11-12-07	10801	10-07	48383640001	32554	10-17-07	6 801.00	0.00	6 801.00
	00373766	771842	11-19-07	10801	10-07	48383640002	32578	10-25-07	7 170.72	0.00	0.00
	00373767	771842	11-19-07	10801	10-07	48383640002	32579	10-25-07	5 774.88	0.00	12 945.60
	00374496	772017	11-26-07	10801	10-07	48383620001	32598	10-31-07	6 801.00	0.00	6 801.00
	00374830	772200	11-30-07	10801	11-07	48383600001	32606	11-05-07	6 556.50	0.00	6 556.50
	00375307	772276	12-03-07	10801	11-07	48383580001	32620	11-08-07	7 314.72	0.00	0.00
	00375308	772276	12-03-07	10801	11-07	48383600002	4838360-0002	11-08-07	14 389.32	0.00	21 704.04
	00375405	772510	12-10-07	10801	11-07	48383600002	4838360-0002B	11-09-07	448.17-	0.00	0.00
	00375407	772510	12-10-07	10801	11-07	48383600002	4838360-0002C	11-09-07	149.39-	0.00	0.00
	00375951	772510	12-10-07	10801	11-07	48383550001	32066	11-14-07	6 983.64	0.00	0.00
	00375952	772510	12-10-07	10801	11-07	48383550002	32067	11-14-07	6 529.35	0.00	12 915.43
	00377276	773058	12-26-07	10801	11-07	48383520001	32026	11-27-07	6 563.66	0.00	0.00
	00377507	773058	12-26-07	10801	11-07	48383640003	32038	11-29-07	6 737.36	0.00	0.00
	00377508	773058	12-26-07	10801	11-07	48383640003	32037	11-29-07	6 120.90	0.00	0.00
	00377509	773058	12-26-07	10801	11-07	48383650001	32039	11-29-07	6 801.00	0.00	0.00
	00377510	773058	12-26-07	10801	11-07	48383650001	32040	11-29-07	6 256.12	0.00	32 479.04
	00378346	773280	12-31-07	10801	12-07	48383660002	31928	12-06-07	12 381.11	0.00	12 381.11
							VENDOR 000444100 TOTAL 01-07 THRU 12-07		134 671.42	0.00	134 671.42
							VENDOR 000444100 TOTAL		134 671.42	0.00	134 671.42
000444185 * MILLER DIVERS INC							P O DRAWER 1003				
FAIRHOPE AL 36532											
	00356974	766106	05-29-07	10801	05-07	48325640000	432	04-30-07	3 183.30	0.00	3 183.30
							VENDOR 000444185 TOTAL 01-07 THRU 12-07		3 183.30	0.00	3 183.30
							VENDOR 000444185 TOTAL		3 183.30	0.00	3 183.30
000450000 * MISSISSIPPI POWER SIIS							P O BOX 4079				
GULFPORT MS 39501											
	00351073	764842	04-23-07	10801	03-07	48242110033	3084A	03-27-07	252.12	0.00	0.00
	00351074	764842	04-23-07	10801	03-07	48242110035	3081B	03-27-07	507.50	0.00	0.00
	00351075	764842	04-23-07	10801	03-07	48242110034	3083A	03-27-07	12.38	0.00	772.00
	00353399	765621	05-14-07	10801	04-07	48242110037	3098A	04-18-07	642.05	0.00	642.05
	00358532	766960	06-25-07	10801	06-07	48242110036	631904	05-30-07	168.20	0.00	168.20
	00360781	767711	07-20-07	10801	06-07	48242110038	3116A	06-25-07	135.92	0.00	0.00
	00360904	767711	07-20-07	10801	06-07	48242110039	3112A	06-25-07	380.63	0.00	0.00

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000450000 * MISSISSIPPI POWER SIIS											
	00360905	767711	07-20-07	10801	06-07	48242110040	3117A	06-25-07	38.97	0.00	555.52
	00364679	769300	09-05-07	10801	08-07	48242110041	3137A	07-31-07	0.26	0.00	0.00
	00365723	769300	09-05-07	10801	08-07	48370900001	3131A	07-31-07	1 093.14	0.00	1 093.40
	00374381	772872	12-20-07	10801	12-07	48242110015	3203A	10-29-07	3 239.63	0.00	0.00
	00374382	772872	12-20-07	10801	12-07	48242110008	3204A	10-29-07	2 531.14	0.00	0.00
	00374383	772872	12-20-07	10801	12-07	48370900004	3197A	10-25-07	524.94	0.00	0.00
	00374384	772872	12-20-07	10801	12-07	48370900002	3202A	10-29-07	11 963.05	0.00	18 258.76
VENDOR 000450000 TOTAL 01-07 THRU 12-07									21 489.93	0.00	21 489.93
VENDOR 000450000 TOTAL									21 489.93	0.00	21 489.93
000450005 * MISSISSIPPI POWER CO P O BOX 4079 GULFPORT GENERAL ACCOUNTING SECTION MS 39501											
	00374700	771436	11-06-07	10801	11-07		3140	07-31-07	162.75	0.00	162.75
	00376248	771887	11-20-07	10801	11-07		FAACSF34034711	11-16-07	3 882 623.43	0.00	3 882 623.43
	00376592	772018	11-26-07	10801	11-07		FAACSF34034611	11-20-07	917 270.96	0.00	917 270.96
	00376484	772069	11-27-07	10801	11-07		3207A	10-31-07	8 714.09	0.00	0.00
	00376651	772069	11-27-07	10801	11-07		3194A	10-25-07	64 891.13	0.00	73 605.22
VENDOR 000450005 TOTAL 01-07 THRU 12-07									4 873 662.36	0.00	4 873 662.36
VENDOR 000450005 TOTAL									4 873 662.36	0.00	4 873 662.36
000450025 * MISSISSIPPI POWER CO FEDI RECORD ONLY											
	00342202	F33541	01-05-07	10801	01-07		3224	12-21-06	49 027.00	0.00	0.00
	00342203	F33541	01-05-07	10801	01-07		3225	12-21-06	261 000.00	0.00	310 027.00
	00342204	F33661	01-16-07	10801	01-07		3226	12-21-06	261 000.00	0.00	261 000.00
	00342851	F33688	01-18-07	10801	01-07		3227	01-05-07	1 044 141.01	0.00	1 044 141.01
	00343752	F33697	01-19-07	10801	01-07		1206-11615	12-31-06	11 615.65	0.00	11 615.65
	00344776	F33799	01-30-07	10801	01-07		FUEL 202	01-18-07	7 984 884.22	0.00	7 984 884.22
	00345052	F33820	02-01-07	10801	01-07		121206-947230	12-12-06	947 230.86	0.00	947 230.86
	00345838	F33980	02-12-07	10801	02-07		0107-64782	01-31-07	64 782.91	0.00	0.00
	00345839	F33980	02-12-07	10801	02-07		3231	01-22-07	49 027.00	0.00	113 809.91
	00347055	F34102	02-20-07	10801	02-07		3233	02-06-07	896 603.74	0.00	896 603.74
	00347117	F34124	02-21-07	10801	02-07		3229	01-22-07	261 000.00	0.00	261 000.00
	00347115	F34156	02-23-07	10801	02-07		3230	01-22-07	261 000.00	0.00	261 000.00
	00347113	F34177	02-26-07	10801	02-07		3232	02-06-07	2 505.16	0.00	2 505.16
	00347925	F34222	03-01-07	10801	02-07		021307-65895	02-13-07	65 895.91	0.00	65 895.91
	00348984	F34345	03-09-07	10801	03-07		3235	02-22-07	261 000.00	0.00	0.00

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000450025 * MISSISSIPPI POWER CO											
	00348985	F34345	03-09-07	10801	03-07		3234	02-22-07	261 000.00	0.00	522 000.00
	00349343	F34416	03-14-07	10801	03-07		FUEL 203	03-09-07	13 903 735.84	0.00	13 903 735.84
	00349941	F34499	03-20-07	10801	03-07		FEB-2007	03-14-07	61 320.67	0.00	61 320.67
	00349130	F34523	03-22-07	10801	03-07		3237	03-06-07	931 500.59	0.00	0.00
	00350181	F34523	03-22-07	10801	03-07		3236	02-22-07	49 027.00	0.00	980 527.59
	00351079	F34626	04-02-07	10801	03-07		FUEL 204	03-22-07	9 908 793.78	0.00	9 908 793.78
	00351815	F34725	04-09-07	10801	04-07		3238	03-22-07	261 000.00	0.00	261 000.00
	00352334	F34817	04-13-07	10801	04-07		3241	04-05-07	1 835 233.38	0.00	1 835 233.38
	00351816	F34841	04-16-07	10801	04-07		3239	03-22-07	261 000.00	0.00	261 000.00
	00353033	F34907	04-20-07	10801	04-07		MAR-2007	04-12-07	112 326.34	0.00	112 326.34
	00353301	F34936	04-24-07	10801	04-07		FUEL 205	04-16-07	7 983 943.71	0.00	7 983 943.71
	00354658	F35062	05-04-07	10801	05-07		04-07	04-30-07	22 525.47	0.00	0.00
	00354723	F35062	05-04-07	10801	05-07		3242	04-23-07	261 000.00	0.00	283 525.47
	00355600	F35237	05-14-07	10801	05-07		3245	05-04-07	943 475.77	0.00	943 475.77
	00354724	F35255	05-15-07	10801	05-07		3243	04-23-07	261 000.00	0.00	261 000.00
	00356239	F35314	05-18-07	10801	05-07		FUEL 206	05-10-07	10 523 959.70	0.00	10 523 959.70
	00356670	F35383	05-24-07	10801	05-07		052207-49442	05-09-07	49 442.47	0.00	49 442.47
	00358064	F35516	06-05-07	10801	06-07		3246	05-22-07	261 000.00	0.00	0.00
	00358066	F35516	06-05-07	10801	06-07		05-07	05-31-07	41 090.95	0.00	302 090.95
	00358065	F35706	06-15-07	10801	06-07		3247	05-22-07	261 000.00	0.00	261 000.00
	00359485	F35753	06-19-07	10801	06-07		MAY-2007	06-11-07	59 152.77	0.00	59 152.77
	00360527	F35897	06-29-07	10801	06-07		FUEL 207	05-14-07	7 810 530.03	0.00	7 810 530.03
	00363206	F36316	07-31-07	10801	07-07		JUN-2007	07-13-07	200 814.57-	0.00	0.00
	00363620	F36316	07-31-07	10801	07-07		JULY1607	07-16-07	8 701 443.00	0.00	0.00
	00363621	F36316	07-31-07	10801	07-07		3251	06-23-07	261 000.00	0.00	0.00
	00363622	F36316	07-31-07	10801	07-07		3252	06-23-07	261 000.00	0.00	0.00
	00363624	F36316	07-31-07	10801	07-07		06-07	06-01-07	25 804.02	0.00	0.00
	00363625	F36316	07-31-07	10801	07-07		3254	07-06-07	1 216 585.91	0.00	0.00
	00363626	F36316	07-31-07	10801	07-07		3255	07-09-07	70 962.50-	0.00	0.00
	00366167	F36607	08-22-07	10801	08-07		JUL-2007	08-08-07	132 898.91	0.00	10 194 055.86
	00366551	F36659	08-24-07	10801	08-07		FUEL 209	08-13-07	11 329 704.70	0.00	132 898.91
	00367322	F36734	08-31-07	10801	08-07		3256	07-24-07	261 000.00	0.00	11 329 704.70
	00367323	F36734	08-31-07	10801	08-07		3257	07-24-07	261 000.00	0.00	0.00
	00367324	F36734	08-31-07	10801	08-07		07-07	07-01-07	118 079.43	0.00	0.00
	00367338	F36734	08-31-07	10801	08-07		3259	08-06-07	794 759.99	0.00	0.00
	00369231	F36996	09-19-07	10801	09-07		AUGUST 2007	09-13-07	96 904.42	0.00	1 434 839.42
	00370144	F37091	09-27-07	10801	09-07		3263	09-07-07	1 329 187.08	0.00	96 904.42
	00370264	F37108	09-28-07	10801	09-07		FUEL 210	09-19-07	12 493 587.07	0.00	1 329 187.08
	00370346	F37125	10-01-07	10801	09-07		3264	09-10-07	9 116.83-	0.00	12 493 587.07
	00370347	F37125	10-01-07	10801	09-07		3260	08-23-07	261 000.00	0.00	0.00
	00370352	F37125	10-01-07	10801	09-07		3261	08-23-07	261 000.00	0.00	0.00
	00372840	F37407	10-19-07	10801	10-07		FUEL 211	10-12-07	11 455 936.51	0.00	512 883.17
	00374187	F37541	10-31-07	10801	10-07		3146A	07-31-07	162.75	0.00	11 455 936.51
											0.00

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000450025 * MISSISSIPPI POWER CO											
	00374195	F37541	10-31-07	10801	10-07		SEPTEMBER 2007	10-09-07	139 371.20	0.00	0.00
	00374215	F37541	10-31-07	10801	10-07		3265	09-25-07	261 000.00	0.00	0.00
	00374216	F37541	10-31-07	10801	10-07		09-07	09-01-07	81 918.03	0.00	0.00
	00374219	F37541	10-31-07	10801	10-07		3268	10-04-07	1 065 352.47	0.00	0.00
	00374222	F37541	10-31-07	10801	10-07		3269	10-08-07	18 519.12	0.00	0.00
	00374223	F37541	10-31-07	10801	10-07		3266	09-25-07	261 000.00	0.00	1 827 323.57
	00376481	F37843	11-21-07	10801	11-07		110807-3441880	11-08-07	3 441 880.33	0.00	3 441 880.33
	00376648	F37866	11-26-07	10801	11-07		FUEL 212	11-12-07	7 901 628.28	0.00	7 901 628.28
	00376814	F37888	11-27-07	10801	11-07		3273	11-06-07	2 766 559.89	0.00	0.00
	00376816	F37888	11-27-07	10801	11-07		3270	10-22-07	261 000.00	0.00	0.00
	00376819	F37888	11-27-07	10801	11-07		3271	10-22-07	261 000.00	0.00	3 288 559.89
	00379666	F38193	12-19-07	10801	12-07		3274	11-16-07	261 000.00	0.00	0.00
	00379669	F38193	12-19-07	10801	12-07		3275	11-16-07	261 000.00	0.00	0.00
	00379677	F38193	12-19-07	10801	12-07		3277	12-06-07	1 372 941.36	0.00	0.00
	00379678	F38193	12-19-07	10801	12-07		3278	12-13-07	304 069.00	0.00	2 199 010.36
	00380365	F38346	12-27-07	10801	12-07		NOVEMBER 2007	12-19-07	1 084 350.61	0.00	1 084 350.61
	00380801	F38366	12-31-07	10801	12-07		FUEL 213	12-12-07	5 440 179.21	0.00	5 440 179.21
VENDOR 000450025 TOTAL 01-07 THRU 12-07									142 646 701.32	0.00	142 646 701.32
VENDOR 000450025 TOTAL									142 646 701.32	0.00	142 646 701.32
000450100 * THE MITCHELL CO, INC P O BOX 160306 MOBILE C/O JEANNIE LANKFORD AL 36616-1306											
	00370792	770252	10-02-07	10801	09-07		090407-6300	09-04-07	6 300.00	0.00	6 300.00
VENDOR 000450100 TOTAL 01-07 THRU 12-07									6 300.00	0.00	6 300.00
VENDOR 000450100 TOTAL									6 300.00	0.00	6 300.00
000450140 * MITSUBISHI ELECTRIC POWER PRODUCTS 530 KEYSTONE DRIVE WARRENDALE THORN HILL INDUSTRIAL PARK PA 15086-7538											
	00375028	772019	11-26-07	10801	11-07	48375150000	GCB 107888	10-31-07	236 397.00	0.00	0.00
	00375029	772019	11-26-07	10801	11-07	48375150000	GCB 107887	10-31-07	301 314.00	0.00	537 711.00
	00378897	772833	12-19-07	10801	12-07	48378060000	GCB107968	11-21-07	157 598.00	0.00	157 598.00
	00378896	773059	12-26-07	10801	12-07	48378060000	GCB107970	11-30-07	157 598.00	0.00	157 598.00
VENDOR 000450140 TOTAL 01-07 THRU 12-07									852 907.00	0.00	852 907.00
VENDOR 000450140 TOTAL									852 907.00	0.00	852 907.00

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000640125 * SOUTHERN CLEANING SUPPLY CO INC							P O BOX 15097				
PANAMA CITY FL 32406											
	00341279	761209	01-02-07	10801	12-06	48346810000	114364	12-06-06	187.80	0.00	187.80
	00351712	764644	04-16-07	10801	04-07	48361020000	115893	03-21-07	1 000.65	0.00	1 000.65
	00361742	767582	07-16-07	10801	07-07	48370840000	117048	06-20-07	192.25	0.00	192.25
	00364656	768697	08-20-07	10801	08-07	48376370000	118208	07-24-07	1 191.25	0.00	1 191.25
	00374982	772026	11-26-07	10801	11-07	48387490000	119976	10-31-07	524.15	0.00	524.15
	00378340	772515	12-10-07	10801	12-07	48388620000	120115	11-08-07	187.80	0.00	187.80
VENDOR 000640125 TOTAL 01-07 THRU 12-07									3 283.90	0.00	3 283.90
VENDOR 000640125 TOTAL									3 283.90	0.00	3 283.90
000640150 * SOUTHERN LINC							P O BOX 931581				
TOWER FACILITY LEASE							ATLANTA GA 31193				
	00342277	761316	01-05-07	10801	01-07		127576	11-30-06	1 485.00	0.00	1 485.00
	00348311	763308	03-05-07	10801	03-07		128061	01-31-07	1 485.00	0.00	1 485.00
	00368485	769521	09-12-07	10801	09-07		128585	06-30-07	1 485.00	0.00	1 485.00
	00371326	770417	10-08-07	10801	10-07		128715	07-31-07	1 485.00	0.00	0.00
	00371327	770417	10-08-07	10801	10-07		128846	08-31-07	1 485.00	0.00	2 970.00
VENDOR 000640150 TOTAL 01-07 THRU 12-07									7 425.00	0.00	7 425.00
VENDOR 000640150 TOTAL									7 425.00	0.00	7 425.00
000642010 * SOUTHERN COMPANY SERVICES							RECORD ONLY				
FEDI											
	00342754	F33608	01-10-07	10801	01-07		011007-1659846	01-08-07	1 659 846.52	0.00	1 659 846.52
	00342759	F33689	01-18-07	10801	01-07		011807-1659846	01-08-07	1 659 846.52	0.00	1 659 846.52
	00342762	F33769	01-26-07	10801	01-07		012607-1659846	01-08-07	1 659 846.53	0.00	1 659 846.53
	00345837	F33949	02-09-07	10801	02-07		020907-974079	01-31-07	974 079.56	0.00	974 079.56
	00345835	F34059	02-16-07	10801	02-07		021607-974079	01-31-07	974 079.56	0.00	974 079.56
	00345834	F34200	02-28-07	10801	02-07		022807-974079	01-31-07	974 079.56	0.00	974 079.56
	00348715	F34347	03-09-07	10801	03-07		030507-4426058	03-05-07	4 426 058.69	0.00	0.00
	00348717	F34347	03-09-07	10801	03-07		030907-1457171	03-05-07	1 457 171.20	0.00	5 883 229.89
	00348718	F34456	03-16-07	10801	03-07		031607-1457171	03-05-07	1 457 171.20	0.00	1 457 171.20
	00348719	F34577	03-28-07	10801	03-07		032807-1457171	03-05-07	1 457 171.21	0.00	1 457 171.21
	00351811	F34761	04-10-07	10801	04-07		041007-2088601	04-10-04	2 088 601.95	0.00	2 088 601.95
	00351920	F34875	04-18-07	10801	04-07		041807-2088601	04-05-07	2 088 601.95	0.00	2 088 601.95
	00351925	F34989	04-27-07	10801	04-07		042707-2088601	04-05-07	2 088 601.95	0.00	2 088 601.95
	00355350	F35199	05-10-07	10801	05-07		050807-1569134	05-04-07	1 569 134.30	0.00	1 569 134.30
	00355351	F35318	05-18-07	10801	05-07		051807-1569134	05-04-07	1 569 134.30	0.00	1 569 134.30
	00355352	F35423	05-25-07	10801	05-07		052507-1569134	05-04-07	1 569 134.30	0.00	1 569 134.30
	00358621	F35600	06-08-07	10801	06-07		060807-1826689	06-06-07	1 826 689.51	0.00	1 826 689.51

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000642010 * SOUTHERN COMPANY SERVICES											
	00359276	F35743	06-18-07	10801	06-07		061107-1826689	06-18-07	1 826 689.51	0.00	1 826 689.51
	00359278	F35865	06-28-07	10801	06-07		062807-1826689	06-05-07	1 826 689.51	0.00	1 826 689.51
	00361683	F36000	07-10-07	10801	07-07		071007-2135800	07-05-07	2 135 800.90	0.00	2 135 800.90
	00362000	F36167	07-18-07	10801	07-07		071807-2135800	07-05-07	2 135 800.90	0.00	2 135 800.90
	00362001	F36270	07-27-07	10801	07-07		072707-2135800	07-05-07	2 135 800.89	0.00	2 135 800.89
	00364857	F36415	08-09-07	10801	08-07		081007-1666121	07-05-07	1 666 121.87	0.00	1 666 121.87
	00365072	F36568	08-17-07	10801	08-07		081707-1666121	07-05-07	1 666 121.87	0.00	1 666 121.87
	00365073	F36694	08-28-07	10801	08-07		082807-1666121	07-05-07	1 666 121.87	0.00	1 666 121.87
	00368307	F36858	09-11-07	10801	09-07		091007-2049198	09-06-07	2 049 198.09	0.00	2 049 198.09
	00368972	F36990	09-18-07	10801	09-07		091807-2049198	09-06-07	2 049 198.09	0.00	2 049 198.09
	00368971	F37109	09-28-07	10801	09-07		092807-2049198	09-06-07	2 049 198.10	0.00	2 049 198.10
	00371471	F37227	10-09-07	10801	10-07		101007-1669944	10-03-07	1 669 944.66	0.00	1 669 944.66
	00371999	F37395	10-18-07	10801	10-07		101807-1669944	10-03-07	1 669 944.66	0.00	1 669 944.66
	00372002	F37498	10-26-07	10801	10-07		102607-1669944	10-03-07	1 669 944.65	0.00	1 669 944.65
	00375122	F37675	11-12-07	10801	11-07		110907-1595998	11-09-07	1 595 998.24	0.00	1 595 998.24
	00375869	F37789	11-16-07	10801	11-07		111607-1595998	11-05-07	1 595 998.24	0.00	1 595 998.24
	00376104	F37915	11-28-07	10801	11-07		112807-1595998	11-05-07	1 595 998.23	0.00	1 595 998.23
	00378307	F38017	12-07-07	10801	12-07		121007-2793702	12-05-07	2 793 702.33	0.00	2 793 702.33
	00379167	F38177	12-18-07	10801	12-07		121807-2793702	12-05-07	2 793 702.33	0.00	2 793 702.33
	00379168	F38355	12-28-07	10801	12-07		122807-2793702	12-05-07	2 793 702.33	0.00	2 793 702.33
VENDOR 000642010 TOTAL 01-07 THRU 12-07									68 884 926.08	0.00	68 884 926.08
VENDOR 000642010 TOTAL									68 884 926.08	0.00	68 884 926.08
000642050 * SOUTHERN EARTH SCIENCES INC MOBILE, AL 36616 P O BOX 160745											
	00341770	761258	01-03-07	10801	12-06	48233570016	P-06-10-155	09-30-06	145.00	0.00	0.00
	00341771	761258	01-03-07	10801	12-06	48233570014	P-06-10-156	09-30-06	130.00	0.00	275.00
	00342401	761389	01-08-07	10801	01-07	M06000579-4	T06-11-057	11-30-06	300.00	0.00	300.00
	00353149	764910	04-24-07	10801	04-07	48233570017	P-07-03-086	03-30-07	9 010.00	0.00	9 010.00
	00357056	766116	05-29-07	10801	05-07	48233570018	P-07-04-137	04-30-07	205.00	0.00	205.00
	00363199	767906	07-26-07	10801	07-07		P-07-06-119	06-30-07	130.00	0.00	0.00
	00363203	767906	07-26-07	10801	07-07		P-07-02-125	02-28-07	145.00	0.00	0.00
	00363204	767906	07-26-07	10801	07-07		P-07-04-140	04-30-07	190.00	0.00	465.00
	00366555	768869	08-24-07	10801	08-07		P-07-06-120	06-30-07	37.50	0.00	37.50
VENDOR 000642050 TOTAL 01-07 THRU 12-07									10 292.50	0.00	10 292.50
VENDOR 000642050 TOTAL									10 292.50	0.00	10 292.50

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000642890 * SOUTHERN ENERGY CO							P O BOX 17838				
PENSACOLA FL 32522											
	00339577	761210	01-02-07	10801	12-06	48287920055	1480	12-08-06	15 058.97	0.00	15 058.97
	00343299	762087	01-29-07	10801	01-07	48287920057	3176	01-03-07	6 247.50	0.00	6 247.50
	00343442	762347	02-05-07	10801	01-07	48287920056	3652	01-11-07	8 060.29	0.00	8 060.29
	00343865	762412	02-06-07	10801	01-07	48287920058	3761	01-12-07	13 787.10	0.00	13 787.10
	00347002	763513	03-12-07	10801	02-07	48287920059	5853	02-13-07	14 146.49	0.00	14 146.49
	00348657	763950	03-26-07	10801	03-07	48287920060	6947	02-28-07	5 966.08	0.00	5 966.08
	00350397	764417	04-09-07	10801	03-07	48287920061	7645	03-13-07	16 061.67	0.00	16 061.67
	00350878	764559	04-13-07	10801	03-07	48287920062	8056	03-19-07	8 913.85	0.00	8 913.85
	00352654	765379	05-07-07	10801	04-07	48287920063	9699	04-11-07	17 273.33	0.00	17 273.33
	00354993	766117	05-29-07	10801	05-07	48365730000	10313	05-02-07	65.76	0.00	0.00
	00355487	766117	05-29-07	10801	05-07	48287920064	11476	05-04-07	8 072.82	0.00	0.00
	00355488	766117	05-29-07	10801	05-07	48287920065	11474	05-04-07	6 287.59	0.00	14 426.17
	00356644	766576	06-11-07	10801	05-07	48287920066	12301	05-15-07	2 680.11	0.00	0.00
	00356891	766576	06-11-07	10801	05-07	48368500000	12432	05-16-07	16 180.60	0.00	18 860.71
	00359078	767184	07-02-07	10801	06-07	48370310000	10437	06-06-07	64.76	0.00	64.76
	00362741	767822	07-24-07	10801	07-07	48372470000	15043	06-20-07	11 148.92	0.00	11 148.92
	00363533	768086	07-31-07	10801	07-07	55092580000	15159	06-22-07	8 372.58	0.00	8 372.58
	00362251	768136	08-01-07	10801	07-07	55093990000	15867	07-02-07	8 430.00	0.00	0.00
	00363744	768136	08-01-07	10801	07-07	55093990000	15867C	07-02-07	8 430.00-	0.00	0.00
	00363751	768136	08-01-07	10801	07-07	55093990000	15867R	07-02-07	8 337.27	0.00	8 337.27
	00364039	018691	08-03-07	10801	08-07	55092580000	15159CR	06-22-07	8 372.58-	0.00	0.00
	00364040	018691	08-03-07	10801	08-07	55092580000	15159A	06-22-07	8 372.58	0.00	0.00
	00362382	768280	08-06-07	10801	07-07	48374550000	16580-1	07-11-07	14 777.49	0.00	14 777.49
	00364673	768750	08-21-07	10801	08-07	55095080000	17674	07-27-07	8 420.47	0.00	8 420.47
	00364898	769006	08-28-07	10801	08-07	55095370000	18087	08-03-07	17 044.73	0.00	17 044.73
	00367358	769699	09-18-07	10801	08-07	55095410000	19542	08-24-07	6 960.11	0.00	6 960.11
	00367357	769842	09-21-07	10801	08-07	55096570000	304419	08-27-07	16 674.39	0.00	16 674.39
	00368918	770358	10-05-07	10801	09-07	55097370000	20585	09-10-07	8 752.63	0.00	8 752.63
	00371566	770493	10-10-07	10801	10-07	48372200000	14684	06-15-07	11 105.41	0.00	11 105.41
	00375004	771616	11-12-07	10801	11-07	48368500000	052763	05-16-07	4 070.25	0.00	0.00
	00375195	771616	11-12-07	10801	11-07	48368500000	12432CR	05-16-07	16 180.60-	0.00	0.00
	00375196	771616	11-12-07	10801	11-07	48368500000	12432A	05-16-07	12 928.38	0.00	818.03
VENDOR 000642890 TOTAL 01-07 THRU 12-07									251 278.95	0.00	251 278.95
VENDOR 000642890 TOTAL									251 278.95	0.00	251 278.95
000642895 * SOUTHERN ENVIRONMENTAL INC							P O BOX 95456				
NEW ORLEANS LA 70195											
	00340805	761211	01-02-07	10801	12-06	48331810000	4629	12-07-06	2 734 996.17	0.00	2 734 996.17
VENDOR 000642895 TOTAL 01-07 THRU 12-07									2 734 996.17	0.00	2 734 996.17
VENDOR 000642895 TOTAL									2 734 996.17	0.00	2 734 996.17

Analysis of Diversification Activity

Individual Affiliated Transactions in Excess of $500,000

Company: Gulf Power Company

For the Year Ended December 31, 2009

Provide information regarding individual affiliated transactions in excess of $500,000. Recurring monthly affiliated transactions which exceed $500,000 per month should be reported annually in the aggregate. However, each land or property sales transaction even though similar sales recur, should be reported as a "non-recurring" item for the period in which it occurs.

Name of Affiliate (a)	Description of Transaction (b)	Dollar Amount (c)
Georgia Power Company	Plant Scherer Unit No. 3 - Capital Cost, Fuel Purchases, O&M Expenses and Labor Benefits and Taxes	81,191,134.10
Mississippi Power Company	Plant Daniel - Capital Cost, Fuel Purchases, O&M Expenses, and Labor Benefits and Taxes	118,303,983.28
Southern Company Services, Inc.	Common Stock Dividends Paid	89,300,000.00
	Professional Services	86,115,698.35
	Other Payments to SCS	
	Income Taxes	143,876,522.00
	Payroll Related	51,028,646.90
	Interchange	20,886,570.69
	Fuel Stock - Gas	170,436,276.32
	Sales to SCS	
	Interchange	49,759,867.49
	Unit Power Sales	4,289,626.73

Analysis of Diversification Activity

Summary of Affiliated Transfers and Cost Allocations

Company: Gulf Power Company

For the Year Ended December 31, 2009

Grouped by affiliate, list each contract, agreement, or other business transaction exceeding a cumulative amount of $300 in any one year, entered into between the Respondent and an affiliated business or financial organization, firm, or partnership identifying parties, amounts, dates, and product, asset, or service involved.

(a) Enter name of affiliate.
(b) Give description of type of service, or name the product involved.
(c) Enter contract or agreement effective dates.
(d) Enter the letter "p" if the service or product is purchased by the Respondent: "s" if the service or product is sold by the Respondent.
(e) Enter utility account number in which charges are recorded.
(f) Enter total amount paid, received, or accrued during the year for each type of service or product listed in column (c). Do not net amounts when services are both received and provided.

Name of Affiliate (a)	Type of Service and/or Name of Product (b)	Relevant Contract or Agreement and Effective Date (c)	Total Charge for Year "p" or "s" (d)	Account Number (e)	Dollar Amount (f)
Alabama Power Company	Substation Design Services	None	P	308	2,397,012.63
	Fuel & Fuel Testing	None	P	151, 501, 506	295,633.29
	Misc. Business Transaction	None	P	Various	1,050,541.76
	Material & Misc. Bus. Trans.	None	S	Various	20,108.88
Georgia Power Company	Plant Scherer Unit No. 3	Cost of Ownership	P	Various	81,191,134.10
	Misc. Business Transactions	None	P	Various	1,751,734.79
	Material & Misc. Bus. Trans.	None	S	Various	58,392.48
Mississippi Power Company	Trans. Facilities Services	April 20, 1981	P	567	156,349.00
	Plant Daniel	Cost of Ownership	P	Various	118,147,634.28
	Misc. Business Transactions	None	P	Various	628,792.99
	Material & Misc. Bus. Trans.	None	S	Various	73,168.96
Southern Company Energy Solutions, Inc.	Remittance of Collections from Billing on Behalf of SCES, Inc.	March 1, 1995	P	Various	67,712.50
	Materials & Misc. Bus. Trans.	March 1, 1995	S	Various	0.00
Southern Management Development, Inc.	Material & Misc. Bus. Trans.	None	P	Various	265,350.50
	Material & Misc. Bus. Trans.	None	S	146	0.00
Southern Energy, Inc.	Material & Supplies Trans.	July 17, 1981	P	154, 701	0.00
	Material & Misc. Bus. Trans.	July 17, 1981	S	Various	0.00
Southern Nuclear Operating Company, Inc.	Material & Misc. Bus. Trans.	None	P	Various	444,589.54
	Material & Misc. Bus. Trans.	None	S	Various	0.00

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Analysis of Diversification Activity

Summary of Affiliated Transfers and Cost Allocations

Company: Gulf Power Company

For the Year Ended December 31, 2009

Grouped by affiliate, list each contract, agreement, or other business transaction exceeding a cumulative amount of $300 in any one year, entered into between the Respondent and an affiliated business or financial organization, firm, or partnership identifying parties, amounts, dates, and product, asset, or service involved.

(a) Enter name of affiliate.
(b) Give description of type of service, or name the product involved.
(c) Enter contract or agreement effective dates.
(d) Enter the letter "p" if the service or product is purchased by the Respondent: "s" if the service or product is sold by the Respondent.
(e) Enter utility account number in which charges are recorded.
(f) Enter total amount paid, received, or accrued during the year for each type of service or product listed in column (c). Do not net amounts when services are both received and provided.

Name of Affiliate (a)	Type of Service and/or Name of Product (b)	Relevant Contract or Agreement and Effective Date (c)	Total Charge for Year		
			"p" or "s" (d)	Account Number (e)	Dollar Amount (f)
Southern Company Services, Inc.	Common Stock Dividends Paid	None	P	238	89,300,000.00
	Service Agreement	January 1, 1984 Amended September 6, 1985	P	Various	453,143,306.36
	Agency Agreement	January 26, 2000			
	Interchange	February 17, 2000	P	Various	20,886,570.69
	Interchange	February 17, 2000	S	Various	49,759,867.49
	Southern Linc	October 1, 1995	P	Various	299,437.77
	Southern Linc	October 1, 1995	S	Various	6,946.28
	Misc. Business Transactions	None	S	Various	3,889,958.29
	Unit Power Sales	Various	S	Various	4,289,626.73
Southern Power	Material & Misc. Bus. Trans.	None	P	Various	0.00
	Material & Misc. Bus. Trans.	None	S	Various	12,458.65

All Payments to Alabama Power Company
for the *Analysis of Diversification Activities*
Report to the Florida Public Service Commission
For the Year 2009
Source: Diversification report ran annually by IR (Sandra)--using the AP source

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	567-00100	307-00160							
Month	Transmission Facilities Charges	Substation Expenses	Fuel Expenses 500-509	Generation Maintenance 510-514	Customer Expenses 903-00020	Materials & Other Misc. Exp	Storm Expenses	Training Expenses	Total All
January	0.00	27,697.61	152,334.54	16,752.80	28,824.78	23,759.25	0.00	0.00	249,368.98
Ytd	0.00	27,697.61	152,334.54	16,752.80	28,824.78	23,759.25	0.00	0.00	249,368.98
February	0.00	111,957.80	25,643.11	2,480.76	26,201.63	71,878.06	0.00	0.00	238,161.36
Ytd	0.00	139,655.41	177,977.65	19,233.56	55,026.41	95,637.31	0.00	0.00	487,530.34
March	0.00	151,132.09	30,929.42	39,234.43	26,358.65	138,348.07	0.00	0.00	386,002.66
Ytd	0.00	290,787.50	208,907.07	58,467.99	81,385.06	233,985.38	0.00	0.00	873,533.00
April	0.00	1,804.76	15,639.52	55,127.66	27,132.18	8,843.98	0.00	0.00	108,548.10
Ytd	0.00	292,592.26	224,546.59	113,595.65	108,517.24	242,829.36	0.00	0.00	982,081.10
May	0.00	401,965.45	1,118.59	3,051.13	27,350.73	4,557.02	0.00	0.00	438,042.92
Ytd	0.00	694,557.71	225,665.18	116,646.78	135,867.97	247,386.38	0.00	0.00	1,420,124.02
June	0.00	139,059.06	11,233.81	7,132.63	26,930.65	10,008.92	0.00	0.00	194,365.07
Ytd	0.00	833,616.77	236,898.99	123,779.41	162,798.62	257,395.30	0.00	0.00	1,614,489.09
July	0.00	235,183.39	11,274.27	13,381.89	28,035.28	46,197.33	0.00	2,290.08	336,362.24
Ytd	0.00	1,068,800.16	248,173.26	137,161.30	190,833.90	303,592.63	0.00	2,290.08	1,950,851.33
August	0.00	325,611.37	14,526.55	12,127.38	27,609.55	13,294.51	0.00	0.00	393,169.36
Ytd	0.00	1,394,411.53	262,699.81	149,288.68	218,443.45	316,887.14	0.00	2,290.08	2,344,020.69
September	0.00	299,124.56	18,612.93	4,654.59	27,964.43	49,686.94	0.00	0.00	400,043.45
Ytd	0.00	1,693,536.09	281,312.74	153,943.27	246,407.88	366,574.08	0.00	2,290.08	2,744,064.14
October	0.00	203,838.52	8,690.64	50,129.95	25,824.28	5,496.00	0.00	0.00	293,979.39
Ytd	0.00	1,897,374.61	290,003.38	204,073.22	272,232.16	372,070.08	0.00	2,290.08	3,038,043.53
November	0.00	311,271.79	0.00	4,671.93	28,497.25	20,750.98	0.00	0.00	365,191.95
Ytd	0.00	2,208,646.40	290,003.38	208,745.15	300,729.41	392,821.06	0.00	2,290.08	3,403,235.48
December	0.00	188,366.23	5,629.91	32,680.66	28,116.90	85,158.50	0.00	0.00	339,952.20
Ytd	0.00	2,397,012.63	295,633.29	241,425.81	328,846.31	477,979.56	0.00	2,290.08	3,743,187.68
								Paid Vendor-AP	3,743,187.68
								Difference	-

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Alabama Power

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #		INV. AMOUNT
000000363	ALABAMA POWER CO (GENERAL SHOP	514 00000 04/09 FB 40416 00439571	FM94000019		$18,150.00 maint
	TEREX RT-450S/ N 12241 REF.CP R 2008-04-209-00 DATED 3/26/20				
000000363	ALABAMA POWER CO (GENERAL SHOP	514 00000 04/09 FB 40416 00439571	FM94000019		$27,168.31
	TEREX RT-450S/ N 12241 REF.CP R 2008-04-209-00 DATED 3/26/20				
		***** TOTAL FOR VENDOR 000000363			$45,318.31
000000603	ALABAMA POWER COMPANY	514 00000 09/09 FB 40420 00461711	FM94000044		$3,855.02 maint
	JULY AND AUGUSTMO NTHLY OVERHEAD CRANE ANDBE LTED				
000000603	ALABAMA POWER COMPANY	514 00000 10/09 FB 40420 00461711	FM94000044	V	$-3,855.02
	JULY AND AUGUSTMO NTHLY OVERHEAD CRANE ANDBE LTED				
		***** TOTAL FOR VENDOR 000000603			$0.00
000000942	ALABAMA POWER GEN TEST LAB	501 00011 04/09 FB 40426 00440038	LB94000008		$5,445.52 Fuel
	PERFORMEDVA RIOUS COAL ANALYSIS FOR SMITH PLANT				
000000942	ALABAMA POWER GEN TEST LAB	513 00000 09/09 FB 40412 00460068	LB94000049		$5,995.72 Fuel
	PERFORMEDAN ALYTICAL TESTING FOR PLANT CRIST				
		***** TOTAL FOR VENDOR 000000942			$11,441.24
000001175	ALABAMA POWER COMPANY	300 00000 01/09 40038 00426822	093-022		$3,945.66 mat
	LABOR TO CONNECT SECONDARY ANDSV CS IN NETWORK.				
000001175	ALABAMA POWER COMPANY	000 00000 03/09 40784 00432861	093027		$248.74
	EXPENSES ASSOCIATED WITHTH E RECORD CENTERSE RVICE				
000001175	ALABAMA POWER COMPANY	501 00011 04/09 FB 40426 00436514	LB94000018		$1,315.99 Fuel
	PLANT SMITH COAL ANALYSIS				
000001175	ALABAMA POWER COMPANY	501 00011 04/09 FB 40426 00440250	LB94000023		$1,996.67 Fuel
	PLANT SMITH COAL ANALYSIS				
000001175	ALABAMA POWER COMPANY	506 00002 06/09 FB 40425 00446615	LB94000025		$297.39
	FUEL OIL TESTING				
000001175	ALABAMA POWER COMPANY	501 00011 06/09 FB 40426 00446616	LB94000029		$635.34
	COAL ANALYSIS				
000001175	ALABAMA POWER COMPANY	501 00011 06/09 FB 40426 00446617	LB94000030		$1,043.74
	COAL ANALYSIS				
000001175	ALABAMA POWER COMPANY	501 00011 07/09 FB 40426 00449918	LB4000037		$4,174.89
	PLANT SMITH COAL ANALYSIS				
000001175	ALABAMA POWER COMPANY	000 00000 07/09 40713 00452387	093205		$27,549.00 cust
	MAIL PAYMENTPR OCESSING FORTH E MONTH OF JUNE20 09				

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VNDR #	VENDOR NAME	FERC	SUB	DATE	PE	PRCN	REF #	INV #		INV. AMOUNT
000001175	ALABAMA POWER COMPANY	506	00002	08/09	FB	40425	00456615	LB94000040		$148.70
	OILAN ALYSIS									
000001175	ALABAMA POWER COMPANY	501	00011	08/09	FB	40426	00454440	LB94000042		$3,131.15
	PLANT SMITH COAL ANALYSIS									
000001175	ALABAMA POWER COMPANY	506	00002	09/09	FB	40425	00460571	LB94000033		$223.04
	OILAN ALYSIS									
000001175	ALABAMA POWER COMPANY	506	00002	09/09	FB	40425	00459558	LB94000045		$148.70
	OILAN ALYSIS									
000001175	ALABAMA POWER COMPANY	501	00011	09/09	FB	40426	00459557	LB94000046		$3,186.36
	COAL ANALYSIS TESTING									
000001175	ALABAMA POWER COMPANY	506	00002	10/09	FB	40425	00464782	LB94000051		$223.04
	OILAN ALYSIS									
000001175	ALABAMA POWER COMPANY	501	00011	10/09	FB	40426	00464353	LB94000056		$2,405.12
	COAL ANALYSIS									
000001175	ALABAMA POWER COMPANY	501	00011	11/09	FB	40426	00469506	LB94000057		$1,452.14
	PLANT SMITH COAL ANALYSIS									
000001175	ALABAMA POWER COMPANY	506	00002	11/09	FB	40425	00470134	LB94000061		$297.39
	PLANT SMITH OILAN ALYSIS									
000001175	ALABAMA POWER COMPANY	501	00011	12/09	FB	40426	00475012	LB94000068		$1,905.95
	COAL ANALYSIS									
	***** TOTAL FOR VENDOR 000001175									$54,329.01
000001481	ALABAMA POWER CO	154	00001	06/09			00437393	PS94000003		$239.06
	TAG, SAFETY;DE SIGNATION: DANGER PERSONAL HOLD; SIZE: 3 IN W									
000001481	ALABAMA POWER CO	154	00001	07/09			00437393	PS94000003	V	$-239.06
	TAG, SAFETY;DE SIGNATION: DANGER PERSONAL HOLD; SIZE: 3 IN W									
000001481	ALABAMA POWER CO	154	00001	07/09			00451274	4848713		$192.50
	TAG, SAFETY;DE SIGNATION: DANGER PERSONAL HOLD; SIZE: 3 IN W									
000001481	ALABAMA POWER CO	154	00001	07/09			00451274	4848713		$17.66
	TAG, SAFETY;DE SIGNATION: DANGER PERSONAL HOLD; SIZE: 3 IN W									
000001481	ALABAMA POWER CO	154	00001	07/09			00451433	4848713CR		$-192.50
	TAG, SAFETY;DE SIGNATION: DANGER PERSONAL HOLD; SIZE: 3 IN W									
000001481	ALABAMA POWER CO	154	00001	07/09			00451433	4848713CR		$-17.66
	TAG, SAFETY;DE SIGNATION: DANGER PERSONAL HOLD; SIZE: 3 IN W									
000001481	ALABAMA POWER CO	000	00000	09/09		40329	00464286	LB94000052		$810.71
	PERFORMEDPC B ANALYSIS ON OIL SAMPLES.									

VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000001481	ALABAMA POWER CO	154 00001 09/09 00462433	PS4000022	$18.90
	TAG, SAFETY;DE SIGNATION: DANGER PERSONAL HOLD; SIZE: 3 IN W			
000001481	ALABAMA POWER CO	514 00000 10/09 FB 40420 00464907	FM94000044	$3,855.02
	JULY AND AUGUSTMO NTHLY OVERHEAD CRANE ANDBE LTED			
000001481	ALABAMA POWER CO	511 00000 10/09 FB 40436 00468876	FM94000045	$2,058.99
	CRANE INSPECTION			
000001481	ALABAMA POWER CO	511 00000 10/09 FB 40436 00468870	FM94000059	$1,087.89
	CRANE INSPECTION			
000001481	ALABAMA POWER CO	514 00000 10/09 FB 40420 00467943	FM94000061	$2,127.84
	MONTHLY CRANE AND MANLIFT INSPECTIONS AT PLANT SMI			
000001481	ALABAMA POWER CO	000 00000 10/09 40090 00469399	FM94000065	$1,424.29
	PF GARAGECR ANEPF GA0187			
000001481	ALABAMA POWER CO	000 00000 10/09 40062 00468891	093268	$703.27
	EXPENSES FORSE PTEMBER 2009AS SOCIATED WITH THE AP			
000001481	ALABAMA POWER CO	514 00000 11/09 FB 40420 00470670	FM94000062	$1,695.27
	MONTHLY CRANE INSPECTIONS AND BELTEDMA NLIFT INSPE			
000001481	ALABAMA POWER CO	511 00000 11/09 FB 40436 00471646	FM94000063	$814.51
	MONTHLY CRANE INSPECTIONS			
000001481	ALABAMA POWER CO	000 00000 11/09 40062 00471425	093300	$1,171.15
	EXPENSES FOROC TOBER 2009 ASSOCIATEDWI TH THEAP C			
000001481	ALABAMA POWER CO	000 00000 12/09 40308 00477947	FL9000001	$29,272.57
	ENGINEERING ANDTE CHNICAL SERVICES			
000001481	ALABAMA POWER CO	514 00000 12/09 FB 40420 00477950	FM94000068	$1,711.71
	MONTHLY INSPECTIONS PERFORMED WITH MINOR REPAIRST			
000001481	ALABAMA POWER CO	511 00000 12/09 FB 40436 00475535	FM94000069	$810.78
	INSPECTION OF ALL CRANESAT SC HOLZ PLANT			
000001481	ALABAMA POWER CO	000 00000 12/09 40090 00475235	FM94000070	$642.62
	LESC-CRANE &HO ISTIN SPECT			
000001481	ALABAMA POWER CO	000 00000 12/09 40329 00475237	LB94000064	$451.85
	LABOR TO PERFORM PCB ANALYSIS ON OILSA MPLES.			
000001481	ALABAMA POWER CO	501 00011 12/09 FB 40416 00478678	LB94000066	$2,904.28
	SHORT PROX ANALYSES FOR M TAYLOR (10/5/9-11/8/9)			
000001481	ALABAMA POWER CO	309 04810 12/09 40741 00477599	093033	$1,088.38
	11/09 GULF PROPAC CTGWK PE RFORMED BY APC-CAPITAL			
000001481	ALABAMA POWER CO	000 00000 12/09 40741 00477599	093033	$272.10
	11/09 GULF PROPAC CTGWK PE RFORMED BY APC-EXP			

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000001481	ALABAMA POWER CO	000 00000 12/09 40062 00478501	093339	$781.43
	EXPENSES FORNO V. 2009 -AP C SCM EMPLOYEE EXPENSES			
		***** TOTAL FOR VENDOR 000001481		$53,703.56
000021975	ALABAMA POWER CO	151 00500 01/09 00425037	FAACSF37925101	$635.75
	ANALYTICAL TESTINGFO R GULFPO WER			
000021975	ALABAMA POWER CO	511 00000 01/09 FB 40436 00427059	FM840000063	$3,715.37
	ANNUALCR ANEIN SPECTION			
000021975	ALABAMA POWER CO	514 00000 01/09 FB 40416 00424340	FM84000051	$278.03
	ANNUALIN SPECTION ON PLANT CRIST YARDBOSS.			
000021975	ALABAMA POWER CO	511 00000 01/09 FB 40436 00427058	FM84000060	$855.72
	MONTLYCR ANEIN SPECTION			
000021975	ALABAMA POWER CO	514 00000 01/09 FB 40420 00423619	FM84000061	$1,394.15
	MONTHLY CRANE INSPECTION- NOVEMBER 2008			
000021975	ALABAMA POWER CO	514 00000 01/09 FB 40420 00423615	FM84000062	$572.20
	CHAIN FALL INSPECTIONS AND SMALL HOIST REPAIRS			
000021975	ALABAMA POWER CO	000 00000 01/09 40090 00424166	FM84000066	$596.90
	VMC0061 CRANE INSPECTION			
000021975	ALABAMA POWER CO	799 00740 01/09 40308 00424864	FM84000067	$233.04
	ANNUALCR ANEIN SPECTION			
000021975	ALABAMA POWER CO	000 00000 01/09 40090 00424169	FM84000069	$466.09
	PCGS0079 CRANE INSPECTION			
000021975	ALABAMA POWER CO	000 00000 01/09 40090 00424163	FM84000070	$466.09
	PFGA01041CR ANEIN SPECTION			
000021975	ALABAMA POWER CO	000 00000 01/09 40090 00424164	FM84000071	$-155.29
	FWGS0046 CRANE INSPECTION			
000021975	ALABAMA POWER CO	000 00000 01/09 40090 00424165	FM84000072	$-155.29
	RPSB0013 CRANE INSPECTION			
000021975	ALABAMA POWER CO	000 00000 01/09 40090 00424170	FM84000074	$-505.10
	LESC0226 CRANE INSPECTION			
000021975	ALABAMA POWER CO	000 00000 01/09 40090 00424171	FM84000075	$351.30
	FWGS0048 CRANE INSPECTION			
000021975	ALABAMA POWER CO	000 00000 01/09 40090 00424168	FM84000076	$562.99
	PCGS0080 CRANE INSPECTION			
000021975	ALABAMA POWER CO	000 00000 01/09 40090 00424167	FM84000077	$1,157.23
	RPSB0008 CRANE INSPECTION			

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000021975	ALABAMA POWER CO	740 00100 01/09 40308 00423934	FM84000078	$583.94
	ANNUALIN SPECTIONSON PO RTABLETR UCKLI FTS.			
000021975	ALABAMA POWER CO	799 00740 01/09 40308 00424855	FM84000079	$668.34
	OVERHEAD CRANE TRAINING MILTONGA RAGE EMPLOYEES			
000021975	ALABAMA POWER CO	000 00000 01/09 40090 00424172	FW84000073	$233.04
	PFSS0082 CRANE INSPECTION			
000021975	ALABAMA POWER CO	501 00011 01/09 FB 40426 00423616	LB84000086	$1,998.12
	COAL ANALYSIS -SM ITHPL ANT			
000021975	ALABAMA POWER CO	501 00011 01/09 FB 40416 00424870	LB84000087	$210.65
	SAMPLES (NOVEMBER 2008) FORJO HN DOMINEY			
000021975	ALABAMA POWER CO	501 00011 01/09 FB 40416 00425712	LB84000089	$3,542.14
	COAL ANALYSES FOR MIKE TAYLOR (11/10/08-12/05/08).			
000021975	ALABAMA POWER CO	506 00002 01/09 FB 40425 00423618	LB84000090	$223.19
	ANALYTICAL TESTING(O IL ANDSU LFUR)			
000021975	ALABAMA POWER CO	582 00100 01/09 40324 00423479	LB84000091	$1,446.43
	ANALYTICAL TESTING			
000021975	ALABAMA POWER CO	000 00000 02/09 40308 00428619	FM94000001	$611.45
	PERFORMEDAN NUAL INSPECTIONS ON TWO NEWCR ANES.			
000021975	ALABAMA POWER CO	514 00000 02/09 FB 40420 00428999	FM94000004	$1,869.31
	CRANE INSPECTION			
000021975	ALABAMA POWER CO	501 00011 02/09 FB 40416 00429406	LB94000001	$74.39
	DECEMBER 2008 SAMPLESFO R JOHNDO MINEY			
000021975	ALABAMA POWER CO	506 00111 02/09 FB 40425 00429929	LB94000002	$46.37
	OILAN D SULFUR ANALYSIS			
000021975	ALABAMA POWER CO	000 00000 02/09 41032 00430425	093050	$589.63
	PROCESSING CENTURYAR EA CUSTOMER PAYMENTS.			
000021975	ALABAMA POWER CO	151 00500 03/09 00432653	FAACSF38393503	$862.20
	ANALYTICAL SERVICES FOR FPC			
000021975	ALABAMA POWER CO	151 00500 03/09 00436154	FAACSF38574103	$24,536.05
	RAILCAR BILLINGFO R THE USEOF AP C CARSAT GU LF MCDUFFIE			
000021975	ALABAMA POWER CO	511 00000 03/09 FB 40412 00433627	FM84000040	$693.57
	U 9500016&17IN SPECT E&WTU RBINE ROOM CRANES			
000021975	ALABAMA POWER CO	314 75222 03/09 40410 00433627	FM84000040	$381.54
	UNIT 9500010BO ILER ROOMHO IST			
000021975	ALABAMA POWER CO	514 00000 03/09 FB 40420 00431555	FM84000064	$4,323.53
	CRANE INSPECTION			

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT	
000021975	ALABAMA POWER CO	511 00000	03/09	FB	40436	00431961	FM94000005	$1,175.49	maint
	MONTHLY CRANE INSPECTION								
000021975	ALABAMA POWER CO	511 00000	03/09	FB	40436	00432509	FM94000008	$1,127.21	
	MONTHLY CRANE INSPECTION								
000021975	ALABAMA POWER CO	511 00000	03/09	FB	40436	00432696	FM94000009	$201.17	
	ANNUALIN SPECTION PERFORMEDTO UN IT #9600013								
000021975	ALABAMA POWER CO	514 00000	03/09	FB	40420	00432709	FM94000010	$2,185.03	
	CRANE ANDBE LTED MANLLIFT INSPECTION								
000021975	ALABAMA POWER CO	514 00000	03/09	FB	40420	00432710	FM94000011	$704.09	
	ANNUALMO BILE CRANE INSPECTIONS								
000021975	ALABAMA POWER CO	514 00000	03/09	FB	40420	00432685	FM94000012	$219.45	
	REPAIRB1 MI LL HOIST WITH NEW GASKETKI T								
000021975	ALABAMA POWER CO	501 00011	03/09	FB	40416	00433874	LB94000004	$7,714.47	
	12/4/08-02/09/09 SHORT PROXSA MPLES - MIKETA YLOR								
000021975	ALABAMA POWER CO	501 00011	03/09	FB	40436	00432684	LB94000007	$181.51	Fuel
	COAL ANALYSES SCHOLZ PLANT								
000021975	ALABAMA POWER CO	506 00002	03/09	FB	40425	00434509	LB94000009	$349.50	
	OILAN D SULFUR ANALYSIS								
000021975	ALABAMA POWER CO	501 00011	03/09	FB	40416	00431758	LB94000011	$74.32	
	ANALYTICAL SAMPLESFO R JDO MINEY 01/12/2009								
000021975	ALABAMA POWER CO	501 00011	03/09	FB	40416	00435468	LB94000015	$3,448.81	
	COAL SAMPLES(S HORT PROX) FOR M. TAYLOR								
000021975	ALABAMA POWER CO	000 00000	03/09		41032	00433635	093080	$638.65	cust
	CENTURY AREAPA YMENT PROCESSING.								
000021975	ALABAMA POWER CO	501 00011	03/09	FB	40416	00433064	84000056	$92.68	Fuel
	SAMPLEAM 15547 DATED 6/5/08(R EF J DOMINEY)								
000021975	ALABAMA POWER CO	151 00500	04/09			00440115	FAACSF38783204	$136.13	
	COAL ANALYSIS								
000021975	ALABAMA POWER CO	151 00500	04/09			00440116	FAACSF38797904	$911.99	
	TO PAYAP C FOR THEUS E OF THEIR CARSAT PL ANTMC DUFFIE								
000021975	ALABAMA POWER CO	511 00000	04/09	FB	40436	00438731	FM94000015	$2,485.44	maint
	REPAIRBO ILER HOIST								
000021975	ALABAMA POWER CO	511 00000	04/09	FB	40436	00438727	FM94000016	$1,073.40	
	OVERHEAD ANDTR UCKCR ANEIN SPECTIONS								
000021975	ALABAMA POWER CO	514 00000	04/09	FB	40420	00437577	FM94000022	$1,682.39	
	CRANE INSPECTION								

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000021975	ALABAMA POWER CO	514 00000 04/09 FB 40420 00437582	FM94000023	$444.08 maint
	CRANE INSPECTION			
000021975	ALABAMA POWER CO	514 00000 04/09 FB 40420 00437581	FM94000024	$326.37
	CRANE INSPECTION			
000021975	ALABAMA POWER CO	000 00000 04/09 40308 00440547	FM94000028	$867.76
	ANNUALCR ANEIN SPECTIONS(L ABOR ONLY) ON PORTABLE			
000021975	ALABAMA POWER CO	506 00002 04/09 FB 40425 00437586	LB94000014	$223.04 Fuel
	PERFORMEDAN ALYTICAL TESTING FOR GULF POWER			
000021975	ALABAMA POWER CO	501 00011 04/09 FB 40416 00439641	LB94000017	$317.65
	SHORT PROX SAMPLESFO R JDO MINEY 2/5/8-3/1/8			
000021975	ALABAMA POWER CO	501 00011 04/09 FB 40416 00439673	LB94000024	$3,448.81
	SHORT PROX ANALYSES FOR M TAYLOR 3/ 16/09-4/15/09			
000021975	ALABAMA POWER CO	000 00000 04/09 41032 00440563	093112	$555.18 custom
	CENTURY AREACU STOMERPA YMENT PROCESSING.			
000021975	ALABAMA POWER CO	151 00500 05/09 00443141	FAACSF38958105	$-24,536.05 Fuel
	RAILCAR BILLINGFO R THE USEOF AP C CARSAT GU LF MCDUFFIE - R			
000021975	ALABAMA POWER CO	151 00500 05/09 00443144	FAACSF38958405	$25,505.94
	TO CORRECT FEB,20 09 INTER CO BILL ORIGIANL REVERSED WITH38			
000021975	ALABAMA POWER CO	511 00000 05/09 FB 40436 00443610	FM94000025	$1,024.99 maint
	MONTHLY CRANE INSPECTION			
000021975	ALABAMA POWER CO	514 00000 05/09 FB 40420 00442571	FM94000027	$2,026.14
	CRANE INSPECTION -AP RIL20 09			
000021975	ALABAMA POWER CO	506 00000 05/09 FB 40425 00442564	LB94000020	$148.70 Fuel
	OILAN D SULFUR ANALYSIS			
000021975	ALABAMA POWER CO	000 00000 05/09 41032 00444189	093140	$520.73 customer
	PROCESSING CENTURYCU STOMERPA YMENTS			
000021975	ALABAMA POWER CO	151 00500 06/09 00445703	FAACSF39080706	$771.46 Fuel
	ANALYTICAL TESTINGCO AL ANALYSES FORGU LF POWER			
000021975	ALABAMA POWER CO	151 00500 06/09 00445955	FAACSF39112806	$-911.99
	TO PAYAP C FOR THEUS E OF THEIR CARSAT PL ANTMC DUFFIE- REV			
000021975	ALABAMA POWER CO	151 00500 06/09 00445956	FAACSF39113206	$2,116.88
	TO PAYAP C FOR USEOF TH EIRCA RS AT PLANT MCDUFFIE			
000021975	ALABAMA POWER CO	511 00000 06/09 FB 40435 00449074	FM94000029	$1,028.12 maint.
	OVERHEAD ANDTR UCKCR ANEIN SPECTIONS			
000021975	ALABAMA POWER CO	514 00000 06/09 FB 40420 00446044	FM94000030	$1,934.90
	MONTHLY CRANE INSPECTION& MANLIFT INSPECTION			

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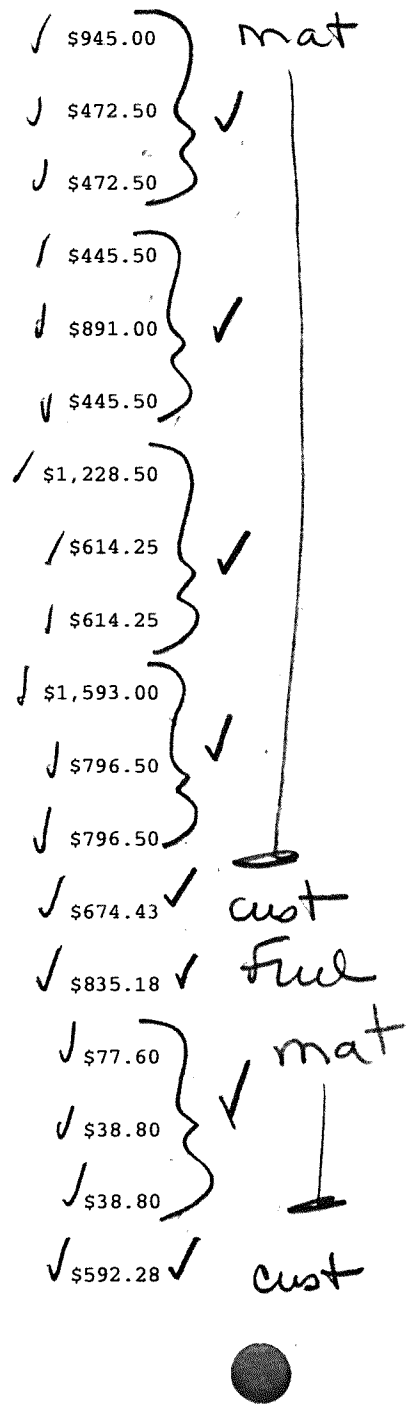
VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000021975	ALABAMA POWER CO	511 00000	06/09	FB	40412	00449091	FM94000032	$2,230.26
	ANNUALCR ANEIN SPECTIONS							
000021975	ALABAMA POWER CO	514 00000	06/09	FB	40424	00446050	FM94000034	$783.21
	REPAIRTU RBINE CRANE BRIDGE							
000021975	ALABAMA POWER CO	511 00000	06/09	FB	40435	00449083	FM94000036	$1,119.32
	MONTHLY CRANE INSPECTION							
000021975	ALABAMA POWER CO	501 00011	06/09	FB	40416	00446267	LB94000027	$3,358.08
	SHORT PROX ANALYSES FOR M TAYLOR (4/13/09-5/11/09)							
000021975	ALABAMA POWER CO	501 00011	06/09	FB	40416	00449082	LB94000034	$3,358.08
	SHORT PROX SAMPLESFO R MTA YLOR (5/12/9-6/9/9)							
000021975	ALABAMA POWER CO	000 00000	06/09		41032	00447311	093172	$691.65
	PROCESSING CENTURYCU STOMERPA YMENTS							
000021975	ALABAMA POWER CO	151 00100	07/09			00450035	FAACSF39325107	$1,996.67
	ANALYTICAL LAB TESTING PERFORMED ON BEHALFOF GU LF 6/15/09							
000021975	ALABAMA POWER CO	151 00100	07/09			00453695	FAACSF39521407	$1,089.11
	ANALYTICAL TESTINGOF VA RIOUS COAL FOR ANALYSES FORGU LF POW							
000021975	ALABAMA POWER CO	511 00000	07/09	FB	40412	00450922	FM94000014	$629.65
	LABOR TO INSPECT PLANT HOISTS & CRANES FORSA FETY							
000021975	ALABAMA POWER CO	511 00000	07/09	FB	40412	00450919	FM94000020	$28.80
	PARTS-PLANT HOISTS& CRANES-SAFETY &CO MPLIANCE							
000021975	ALABAMA POWER CO	511 00000	07/09	FB	40412	00450919	FM94000020	$1,173.41
	LABOR TO INSPECT PLANT HOISTS & CRANES FORSA FETY							
000021975	ALABAMA POWER CO	511 00000	07/09	FB	40412	00450918	FM94000021	$326.37
	LABOR TO INSPECT PLANT HOISTS & CRANES FORSA FETY							
000021975	ALABAMA POWER CO	511 00000	07/09	FB	40412	00449668	FM94000026	$2,823.20
	LABOR TO INSPECT &RE PAIR							
000021975	ALABAMA POWER CO	511 00000	07/09	FB	40412	00449668	FM94000026	$22.45
	MATERIALSTO IN SPECT & REPAIR							
000021975	ALABAMA POWER CO	511 00000	07/09	FB	40412	00450337	FM94000031	$870.31
	RIGGING/HOIST CLASS FOR PLANT CRIST EMPLOYEES							
000021975	ALABAMA POWER CO	514 00000	07/09	FB	40420	00450712	FM94000035	$1,762.52
	CRANE ANDMA NLIFT INSPECTIONS							
000021975	ALABAMA POWER CO	511 00000	07/09	FB	40412	00451853	FM94000037	$4,670.38
	WO 2173780							
000021975	ALABAMA POWER CO	511 00000	07/09	FB	40412	00451853	FM94000037	$1,074.80
	WO 2173780							

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000021975	ALABAMA POWER CO	312 48462	07/09		40410	00453136	FM94000038	$657.30
	ACCT 146 00400							
000021975	ALABAMA POWER CO	312 48460	07/09		40410	00453136	FM94000038	$8,328.00
	ACCT 146 00400							
000021975	ALABAMA POWER CO	312 48460	07/09		40410	00453136	FM94000038	$3,357.38
	ACCT 146 00400							
000021975	ALABAMA POWER CO	511 00000	07/09	FB	40436	00452209	LB94000032	$74.32
	ANALYTICAL TESTING							
000021975	ALABAMA POWER CO	501 00011	07/09	FB	40416	00450346	LB94000036	$144.80
	COAL ANALYSIS (SIEVE)- 05/15/2009							
000021975	ALABAMA POWER CO	000 00000	07/09		40329	00454086	LB94000039	$527.18
	PERFORMEDAN ALYTICAL TESTING FOR PCBS.							
000021975	ALABAMA POWER CO	501 00011	07/09	FB	40416	00454062	LB94000043	$3,267.30
	SHORT PROX ANALYSES FOR M TAYLOR (6 /2/9-7/7/9)							
000021975	ALABAMA POWER CO	154 00001	07/09			00451587	PS94000007	$192.50
	TAG, SAFETY;DE SIGNATION: DANGER PERSONAL HOLD; SIZE: 3 IN W							
000021975	ALABAMA POWER CO	154 00001	07/09			00451587	PS94000007	$17.66
	TAG, SAFETY;DE SIGNATION: DANGER PERSONAL HOLD; SIZE: 3 IN W							
000021975	ALABAMA POWER CO	000 00000	07/09		41032	00452402	093203	$486.28
	PAYMENT PROCESSINGFO RCENTURY CUSTOMERS							
000021975	ALABAMA POWER CO	151 00100	08/09			00459194	FAACSF39762408	$1,120.96
	ANALYTICAL TESTINGFO R VARIOUSCO AL ANALYSES							
000021975	ALABAMA POWER CO	000 00000	08/09		40308	00454812	FM94000043	$326.37
	REPAIRS ON UNIT95 40037 - WORKOR DER21 76417							
000021975	ALABAMA POWER CO	000 00000	08/09		40741	00457642	093212	$270.45
	GULF PROPAC CTGWO RK PERFORMEDBY AP C-EXP							
000021975	ALABAMA POWER CO	309 04810	08/09		40741	00457642	093212	$1,081.81
	GULF PROPAC CTGWO RK PERFORMEDBY AP C-CAPITAL							
000021975	ALABAMA POWER CO	000 00000	08/09		41032	00456724	093232	$548.55
	PAYMENT PROCESSINGFO R CENTURYCU STOMERS							
000021975	ALABAMA POWER CO	151 00500	09/09			00464052	FAACSF39987009	$227.75
	TO PAYAP C FOR THEUS E OF THEIR CARSAT MC DUFFIE							
000021975	ALABAMA POWER CO	151 00100	09/09			00464213	FAACSF39992609	$1,588.26
	ANALYTICAL TESTINGOF VA RIOUS COAL ANALYSES							
000021975	ALABAMA POWER CO	000 00000	09/09		40308	00459485	FM94000056	$560.78
	ANNUALMO BILE CRANE INSPECTIONON EX LI FT 8901							

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000021975	ALABAMA POWER CO	000 00000	09/09		40055	00461257	PS94000017	$945.00
	DOTMA NUALS							
000021975	ALABAMA POWER CO	000 00000	09/09		40015	00461257	PS94000017	$472.50
	DOTMA NUALS							
000021975	ALABAMA POWER CO	000 00000	09/09		40024	00461257	PS94000017	$472.50
	DOTMA NUALS							
000021975	ALABAMA POWER CO	000 00000	09/09		40015	00461243	PS94000018	$445.50
	DOTMA NUALS							
000021975	ALABAMA POWER CO	000 00000	09/09		40055	00461243	PS94000018	$891.00
	DOTMA NUALS							
000021975	ALABAMA POWER CO	000 00000	09/09		40024	00461243	PS94000018	$445.50
	DOTMA NUALS							
000021975	ALABAMA POWER CO	000 00000	09/09		40055	00461248	PS94000019	$1,228.50
	DOTMA NUALS							
000021975	ALABAMA POWER CO	000 00000	09/09		40024	00461248	PS94000019	$614.25
	DOTMA NUALS							
000021975	ALABAMA POWER CO	000 00000	09/09		40015	00461248	PS94000019	$614.25
	DOTMA NUALS							
000021975	ALABAMA POWER CO	000 00000	09/09		40055	00461247	PS94000020	$1,593.00
	DOTMA NUALS							
000021975	ALABAMA POWER CO	000 00000	09/09		40024	00461247	PS94000020	$796.50
	DOTMA NUALS							
000021975	ALABAMA POWER CO	000 00000	09/09		40015	00461247	PS94000020	$796.50
	DOTMA NUALS							
000021975	ALABAMA POWER CO	000 00000	09/09		41032	00462405	093260	$674.43
	CENTURY CUSTOMER PAYMENTPR OCESSING.							
000021975	ALABAMA POWER CO	151 00500	10/09			00469318	FAACSF40205810	$835.18
	ANALYTICAL TESTINGFO R COALAN ALYSES9/ 4; 9/17; 9/22/09							
000021975	ALABAMA POWER CO	000 00000	10/09		40055	00466712	PS94000023	$77.60
	DOTMA NUALS							
000021975	ALABAMA POWER CO	000 00000	10/09		40024	00466712	PS94000023	$38.80
	DOTMA NUALS							
000021975	ALABAMA POWER CO	000 00000	10/09		40015	00466712	PS94000023	$38.80
	DOTMA NUALS							
000021975	ALABAMA POWER CO	000 00000	10/09		41032	00467019	093280	$592.28
	PAYMENT PROCESSINGFO R CENTURYCU STOMERS							



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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000021975	ALABAMA POWER CO	151 00500 12/09 00475460	FAACSF40426612	$2,273.78
	VARIOUS COALAN ALYSESPE RFORMED FOR GULF POWER 9/17-10/26/09			
000021975	ALABAMA POWER CO	151 00500 12/09 00479502	FAACSF40585212	$515.16
	GULF PAYING APCFO R USE OF THEIR CARS AT GULFMC DUFFIE, DURI			
000021975	ALABAMA POWER CO	151 00500 12/09 00479503	FAACSF40585312	$1,275.40
	GULF PAYING APCFO R USE OF APCCA RS AT GULF MCDUFFIE			
000021975	ALABAMA POWER CO	151 00100 12/09 00479696	FAACSF40598712	$1,192.60
	ANALYTICAL TESTINGOF CO AL 11/4-12/2/09			
000021975	ALABAMA POWER CO	000 00000 12/09 40055 00475980	PS94000026	$1,552.00
	DOTMA NUALS			
000021975	ALABAMA POWER CO	000 00000 12/09 40015 00475980	PS94000026	$776.00
	DOTMA NUALS			
000021975	ALABAMA POWER CO	000 00000 12/09 40024 00475980	PS94000026	$776.00
	DOTMA NUALS			
000021975	ALABAMA POWER CO	000 00000 12/09 41032 00479263	093368	$651.90
	PAYMENT PROCESSINGFO R CENTURYCU STOMERS			
		***** TOTAL FOR VENDOR 000021975		$164,948.36
000022000	ALABAMA POWER SIIS	154 00001 01/09 00425182	PS84000022	$770.00
	TAG, SAFETY;DE SIGNATION: DANGER HOLD; SIZE: 3 IN WD X6 IN			
000022000	ALABAMA POWER SIIS	154 00001 01/09 00423976	PS84000023	$297.50
	TAG, SAFETY;DE SIGNATION: DANGER HOLD; SIZE: 3 IN WD X6 IN			
000022000	ALABAMA POWER SIIS	154 00001 01/09 00425183	PS84000024	$455.00
	TAG, SAFETY;DE SIGNATION: DANGER PERSONAL HOLD; SIZE: 3 IN W			
000022000	ALABAMA POWER SIIS	354 11210 01/09 40320 00423973	083-509	$17,523.30
	STEEL STUB POLE, 32 FOOT; APCOCO MMODITY #1321850			
000022000	ALABAMA POWER SIIS	000 00000 01/09 40731 00423973	083-509	$-2,102.80
	STORESHA NDLINGCH ARGE			
000022000	ALABAMA POWER SIIS	154 00001 02/09 00428675	PS94000001	$510.00
	TAG, SAFETY;DE SIGNATION: DANGER FUNCTIONAL RELEASE; SIZE: 3			
000022000	ALABAMA POWER SIIS	000 00000 02/09 40741 00428259	083-510	$3,390.82
	POWER PLANT BUSINESS SUPPORT TEAMCO STS			
000022000	ALABAMA POWER SIIS	309 04810 02/09 40741 00428261	093-005	$1,016.02
	EXPENSES - GULFPR OPERTYAC CTGWK BY AP C CAPITAL			
000022000	ALABAMA POWER SIIS	000 00000 02/09 40741 00428261	093-005	$254.00
	EXPENSES-GULF PROPERTY ACCTG WK BY APC O&M			

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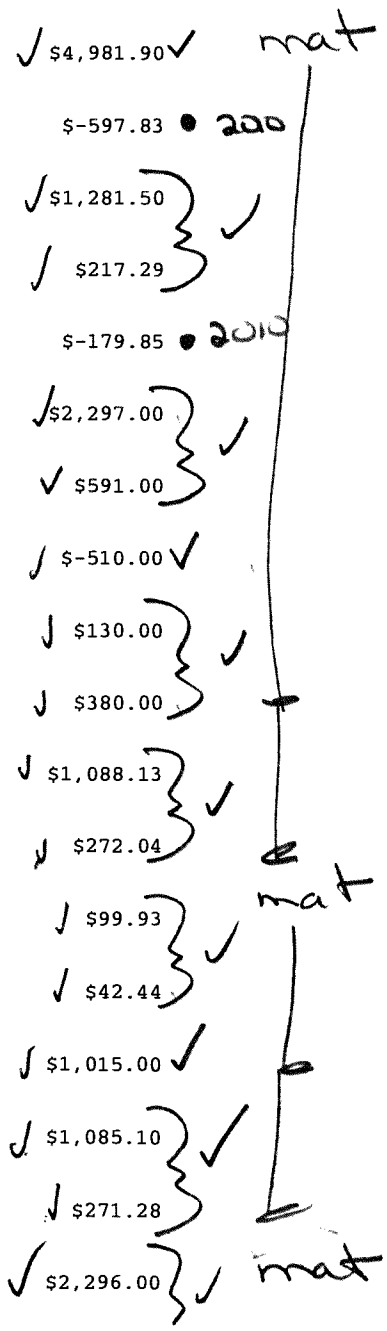
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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000022000	ALABAMA POWER SIIS	154 00001	02/09			00428015	093-021	$5,172.75
	INSULATOR; TYPE: SUSPENSION; VOLTAGE: 115KV OR BELOW; SIZE:							
000022000	ALABAMA POWER SIIS	356 30870	02/09		40323	00428016	093-022A	$23,917.50
	ARM16 1KV, FOR POLYMER INSULATOR,AP CO 1810200							
000022000	ALABAMA POWER SIIS	000 00000	02/09		40731	00428016	093-022A	$-2,870.10
	STORESHA NDLINGCH ARGE							
000022000	ALABAMA POWER SIIS	356 30870	02/09		40323	00428017	093-023	$32,049.45
	ARM16 1KV, FOR POLYMER INSULATOR,AP CO 1810200							
000022000	ALABAMA POWER SIIS	000 00000	02/09		40731	00428017	093-023	$-3,845.93
	STORESHA NDLINGCH ARGE							
000022000	ALABAMA POWER SIIS	300 00000	02/09		40033	00428018	093-024	$905.02
	CROSSARMS, STEEL, 18'6";AP CO 15-96410							
000022000	ALABAMA POWER SIIS	000 00000	02/09		40731	00428018	093-024	$-108.60
	STORESHA NDLINGCH ARGE							
000022000	ALABAMA POWER SIIS	154 00001	02/09			00428020	093-025	$28.80
	CONNECTORCO MPRESSIONAL UMINUMGR OUND. FORUS E WITH7 NO.6							
000022000	ALABAMA POWER SIIS	154 00001	02/09			00428020	093-025	$320.60
	BEAM, 4-WAY T-SLOT, 6061-T6AL UMINUMAL LOY, 120"LO NG EXTRUS							
000022000	ALABAMA POWER SIIS	154 00001	02/09			00428019	093-026	$2,695.50
	PLATE;TY PE:PO LE EYE; SIZE: 3/4 OR 7/8IN RO UNDBO LT HOLES,							
000022000	ALABAMA POWER SIIS	000 00000	02/09		40218	00430614	093031	$236.27
	DISMG T EXPENSES							
000022000	ALABAMA POWER SIIS	309 04810	02/09		40741	00429935	093033	$1,105.06
	PROP.ACCTG WORKPE RFORMED FOR GULF BY APC-CAPITAL							
000022000	ALABAMA POWER SIIS	000 00000	02/09		40741	00429935	093033	$276.27
	PROP.ACCTG WORKPE RFORMED FOR GULF BY APC-EXPENSE							
000022000	ALABAMA POWER SIIS	154 00001	03/09			00432538	PS94000002	$718.57
	TAG, SAFETY;DE SIGNATION: DANGER HOLD; SIZE: 3 IN WD X6 IN							
000022000	ALABAMA POWER SIIS	309 04810	03/09		40741	00433935	083451	$516.14
	PROP.ACCTG WORKPE RFORMED FOR GULF BY APC-CAPITAL							
000022000	ALABAMA POWER SIIS	000 00000	03/09		40741	00433935	083451	$129.03
	PROP.ACCTG WORKPE RFORMED FOR GULF BY APC-EXPENSE							
000022000	ALABAMA POWER SIIS	000 00000	03/09		41031	00435073	093029	$7,341.00
	USEOF AP C TELEPHONE SWITCHAN D PERIPHERALS VOICEM							
000022000	ALABAMA POWER SIIS	512 00000	03/09	FB	40426	00432400	093052	$119,918.82
	BULL GEARPL ANTBA RRYIT EM#20 209976							

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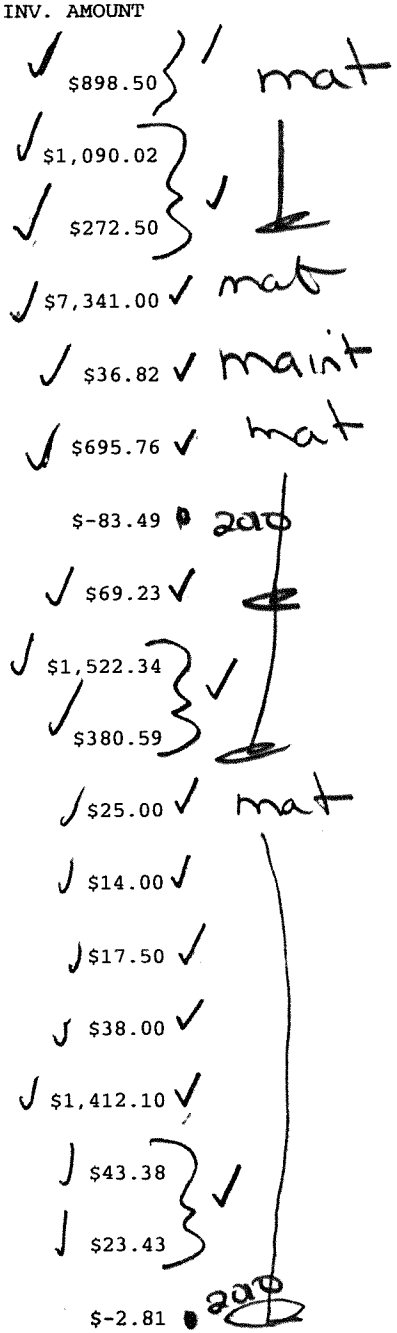
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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000022000	ALABAMA POWER SIIS	355 20820	03/09		40323	00431997	093053	$4,981.90
	FOUR HELIX POWER SCREW ANCHORS; AB CHANCE T102-2152AP CO COM							
000022000	ALABAMA POWER SIIS	000 00000	03/09		40731	00431997	093053	$-597.83
	STORESHA NDLINGCH ARGE							
000022000	ALABAMA POWER SIIS	000 00000	03/09		40321	00431998	093054	$1,281.50
	WIRE, 795AC SR 26/7 SELFDA MPENING; APCO 2117984							
000022000	ALABAMA POWER SIIS	000 00000	03/09		40321	00431998	093054	$217.29
	CONNECTOR, COMPRESSION FOR 795AC SR 26/7 WIRE; APCO22 48011							
000022000	ALABAMA POWER SIIS	000 00000	03/09		40731	00431998	093054	$-179.85
	STORESHA NDLINGCH ARGE							
000022000	ALABAMA POWER SIIS	154 00001	03/09			00431999	093055	$2,297.00
	CONNECTOR; TYPE: PARALLEL -SI NGLE U-BOLT - AL/AW or GALV. S							
000022000	ALABAMA POWER SIIS	154 00001	03/09			00431999	093055	$591.00
	CONNECTORCO MPRESSIONAL UMINUMGR OUND LUG TERMINAL.NO . 2/0							
000022000	ALABAMA POWER SIIS	154 00001	04/09			00439193	PS94000001CR	$-510.00
	TAG, SAFETY;DE SIGNATION: DANGER FUNCTIONAL RELEASE; SIZE: 3							
000022000	ALABAMA POWER SIIS	154 00001	04/09			00439194	PS94000001X	$130.00
	TAG, SAFETY;DE SIGNATION: DANGER FUNCTIONAL RELEASE; SIZE: 3							
000022000	ALABAMA POWER SIIS	154 00001	04/09			00439194	PS94000001X	$380.00
	TAG, SAFETY;DE SIGNATION: DANGER HOLD; SIZE: 3 IN WD X6 IN							
000022000	ALABAMA POWER SIIS	309 04810	04/09		40741	00438721	093059	$1,088.13
	PROP.ACCTG WORKPE RFORMED FOR GULF BY APC-CAPITAL							
000022000	ALABAMA POWER SIIS	000 00000	04/09		40741	00438721	093059	$272.04
	PROP.ACCTG WORKPE RFORMED FOR GULF BY APC-EXPENSE							
000022000	ALABAMA POWER SIIS	154 00001	04/09			00436750	093082	$99.93
	CROSSARM;TY PE:AL LEYTA NGENT ARMFI BERGLASS REPLACEMENT FOR							
000022000	ALABAMA POWER SIIS	154 00001	04/09			00436750	093082	$42.44
	BRACE;TY PE:AL LEYAR M,;SI ZE:1- 3/4IN X 1-3/4 IN X 3/16IN							
000022000	ALABAMA POWER SIIS	154 00001	04/09			00436751	093083	$1,015.00
	SIGN; SUBSTATION -- DANGER DON'T CLIMB;14 " X10 ", PERDW G.							
000022000	ALABAMA POWER SIIS	309 04810	04/09		40741	00438716	093087	$1,085.10
	PROP.ACCTG WORKPE RFORMED FOR GULF BY APC-CAPITAL							
000022000	ALABAMA POWER SIIS	000 00000	04/09		40741	00438716	093087	$271.28
	PROP.ACCTG WORKPE RFORMED FOR GULF BY APC-EXPENSE							
000022000	ALABAMA POWER SIIS	154 00001	05/09			00436778	093081A	$2,296.00
	CONNECTOR; TYPE: PARALLEL -SI NGLE U-BOLT - AL/AW or GALV. S							



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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000022000	ALABAMA POWER SIIS	154 00001 05/09 00436778	093081A	$898.50
	PLATE;TY PE:PO LE EYE; SIZE: 3/4 OR 7/8IN RO UNDBO LT HOLES,			
000022000	ALABAMA POWER SIIS	309 04810 05/09 40741 00442419	093116	$1,090.02
	04-09 PROP.ACCT. WK PREFORMED FORGU LF BY APC-CAP			
000022000	ALABAMA POWER SIIS	000 00000 05/09 40741 00442419	093116	$272.50
	04-09 PROP.ACCT. WK PREFORMED FORGU LF BY APC-EXP			
000022000	ALABAMA POWER SIIS	000 00000 06/09 41031 00447707	093114	$7,341.00
	USEOF AP C TELEPHONE SWITCHAN D PERIPHERALS VOICEM			
000022000	ALABAMA POWER SIIS	513 00000 06/09 FB 40412 00445592	093142	$36.82
	P/N:3109140038;SQ UARE D, COIL,120VAC, FORSI ZE 4 STARTER. A			
000022000	ALABAMA POWER SIIS	307 00140 06/09 40323 00445593	093143	$695.76
	CLAMP FORMULA SUSPENSCO RONA FREEW/ Y-CLEVIS;AP CO 2233903			
000022000	ALABAMA POWER SIIS	000 00000 06/09 40731 00445593	093143	$-83.49
	STORESHA NDLINGCH ARGE			
000022000	ALABAMA POWER SIIS	512 00000 06/09 FB 40421 00445594	093144	$69.23
	COMMODITY21 106301P/ N 140231 PYRITENO ZZLE PLATE			
000022000	ALABAMA POWER SIIS	309 04810 06/09 40741 00446585	093147	$1,522.34
	05-09 PROP.ACCT. WK PERFORMED FORGU LF BY APC-CAP			
000022000	ALABAMA POWER SIIS	000 00000 06/09 40741 00446585	093147	$380.59
	05-09 PROP.ACCT. WK PERFORMED FORGU LF BY APC-EXP			
000022000	ALABAMA POWER SIIS	154 00001 07/09 00450763	PS94000008	$25.00
	TAG, SAFETY;DE SIGNATION: DANGER HOLD; SIZE: 3 IN WD X6 IN			
000022000	ALABAMA POWER SIIS	154 00001 07/09 00450764	PS94000009	$14.00
	TAG, SAFETY;DE SIGNATION: DANGER HOLD; SIZE: 3 IN WD X6 IN			
000022000	ALABAMA POWER SIIS	154 00001 07/09 00450765	PS94000010	$17.50
	TAG, SAFETY;DE SIGNATION: DANGER HOLD; SIZE: 3 IN WD X6 IN			
000022000	ALABAMA POWER SIIS	154 00001 07/09 00450766	PS94000011	$38.00
	TAG, SAFETY;DE SIGNATION: DANGER HOLD; SIZE: 3 IN WD X6 IN			
000022000	ALABAMA POWER SIIS	154 00001 07/09 00450200	093175	$1,412.10
	FILTER, OIL;TY PE:OI L; SIZE: N/A; MATERIAL: N/A; CONSTRUCTI			
000022000	ALABAMA POWER SIIS	154 00001 07/09 00450201	093176	$43.38
	CLAMP,TR AINING(B OLTED)FO R 0.6"AD SS.MA RK 'FCJ'.AP CO COM			
000022000	ALABAMA POWER SIIS	397 12480 07/09 40323 00450201	093176	$23.43
	CLAMP,FI BEROP TICGU IDE; APCOCO MMODITY 1647551			
000022000	ALABAMA POWER SIIS	000 00000 07/09 40731 00450201	093176	$-2.81
	STORESHA NDLINGCH ARGE			



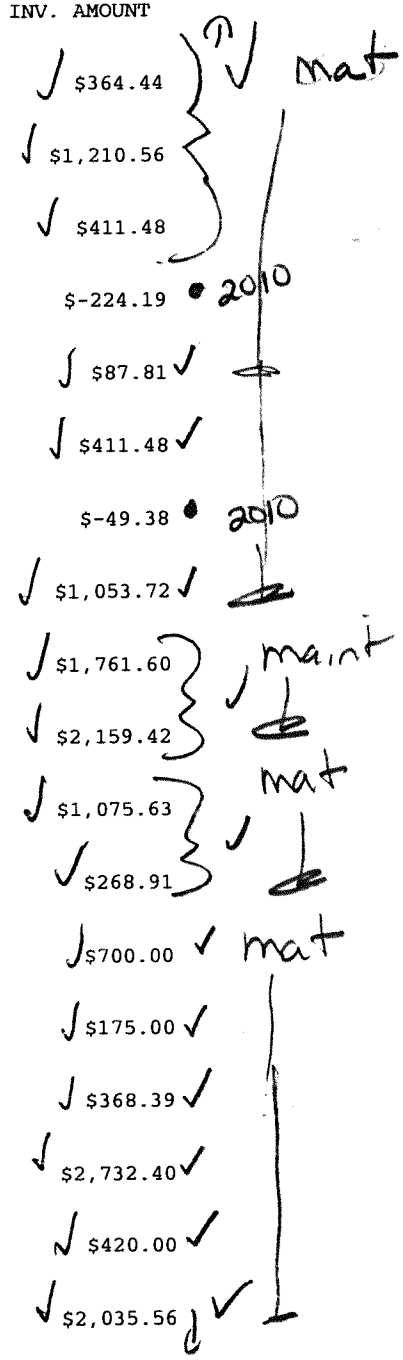
VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000022000	ALABAMA POWER SIIS	553 00000 07/09 FB 40424 00450202	093177	$0.02
	SCRST ACKCO MM.# 60100170 P/N80 160-764-51			
000022000	ALABAMA POWER SIIS	512 00000 07/09 FB 40416 00450203	093178	$1,234.07
	P/N:33H0079 ; CIRCULATING PUMPFO R E-CRANEPU RCHASED FROMPL			
000022000	ALABAMA POWER SIIS	354 11210 07/09 40320 00450556	093178A	$26,284.95
	STEEL STUB POLE, 32 FOOT; APCOCO MMODITY #1321850			
000022000	ALABAMA POWER SIIS	000 00000 07/09 40731 00450556	093178A	$-3,154.19
	STORESHA NDLINGCH ARGE			
000022000	ALABAMA POWER SIIS	000 00000 08/09 40423 00445294	GS94000001	$1,800.00
	PACKING GLAND KITS, COMMODITY #9365005			
000022000	ALABAMA POWER SIIS	000 00000 08/09 40423 00445294	GS94000001	$904.42
	LABOR,ST ORES, TAXES,AD MINISTRATIVE, OTHER FEES			
000022000	ALABAMA POWER SIIS	000 00000 08/09 40731 00445294	GS94000001	$-324.53
	STORESHA NDLINGCH ARGE			
000022000	ALABAMA POWER SIIS	154 00001 08/09 00455996	PS94000012	$192.50
	TAG, SAFETY;DE SIGNATION: DANGER FUNCTIONAL RELEASE; SIZE: 3			
000022000	ALABAMA POWER SIIS	154 00001 08/09 00455995	PS94000015	$315.00
	TAG, SAFETY;DE SIGNATION: DANGER HOLD; SIZE: 3 IN WD X6 IN			
000022000	ALABAMA POWER SIIS	309 04810 08/09 40741 00454601	093181	$1,064.28
	06-09 PROP.ACCT. WK PERFORMED FORGU LF BY APC-CAP			
000022000	ALABAMA POWER SIIS	000 00000 08/09 40741 00454601	093181	$266.07
	06-09 PROP.ACCT. WK PREFORMED FORGU LF BY APC-EXP			
000022000	ALABAMA POWER SIIS	307 00140 08/09 40323 00456400	093206	$44.52
	BRACKET, 1 POST, INSULATOR STANDOFF,8" L GALV.; APCO 1646186			
000022000	ALABAMA POWER SIIS	307 00140 08/09 40323 00456400	093206	$14.46
	LINK EXTENSION,14 "L,CL EVIS EYE;AP CO 1664374			
000022000	ALABAMA POWER SIIS	000 00000 08/09 40731 00456400	093206	$-7.08
	STORESHA NDLINGCH ARGE			
000022000	ALABAMA POWER SIIS	000 00000 08/09 41031 00456119	093209	$7,341.00
	USEOF AP C TELEPHONE SWITCHAN D PERIPHERALS VOICEM			
000022000	ALABAMA POWER SIIS	307 00140 09/09 40323 00459563	093234	$13.59
	GROUNDCL AMP, BRONZE,SI NGLE GROOVE;AP CO 2206738			
000022000	ALABAMA POWER SIIS	307 00140 09/09 40323 00459563	093234	$39.82
	FIBER OPTIC MOUNTING BRACKET; APCO 1644889			
000022000	ALABAMA POWER SIIS	307 00140 09/09 40323 00459563	093234	$1,038.96
	POLE EYE PLATE,1- 3/16 BOLTHO LES, 6" SPACING; APCO16 75210			

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000022000	ALABAMA POWER SIIS	307 00140 09/09 40323 00459563	093234	$364.44
	TERMINAL CONNECTOR, COMPRESSION 4HOLE; APCO 2248664			
000022000	ALABAMA POWER SIIS	154 00001 09/09 00459563	093234	$1,210.56
	INSULATOR; TYPE: SUSPENSION; VOLTAGE: N/A;SI ZE:10 IN DI AME			
000022000	ALABAMA POWER SIIS	307 00140 09/09 40323 00459563	093234	$411.48
	HOTLI NE LINK Y-CLEVIS; APCO 1664606			
000022000	ALABAMA POWER SIIS	000 00000 09/09 40731 00459563	093234	$-224.19
	STORESHA NDLINGCH ARGE			
000022000	ALABAMA POWER SIIS	154 00001 09/09 00459562	093235	$87.81
	DEADEND; TYPE: COMPRESSION SINGLEDI E SYSTEM WITH SINGLE TON			
000022000	ALABAMA POWER SIIS	307 00140 09/09 40323 00459561	093236	$411.48
	HOTLINE LINK, APCOCO M 1664606			
000022000	ALABAMA POWER SIIS	000 00000 09/09 40731 00459561	093236	$-49.38
	STORESHA NDLINGCH ARGE			
000022000	ALABAMA POWER SIIS	154 00001 09/09 00459560	093237	$1,053.72
	DEADEND; TYPE: COMPRESSION SINGLEDI E SYSTEM WITH SINGLE TON			
000022000	ALABAMA POWER SIIS	512 00000 09/09 FUF 40412 00459559	093238	$1,761.60
	P/N:1140T20 ; FALKCO UPLINGGR ID FOR11 40T20 COUPLING - APCO			
000022000	ALABAMA POWER SIIS	512 00000 09/09 FUF 40412 00459559	093238	$2,159.42
	P/N:1140T20 ; FALKCO UPLING11 40T20 - APCOCO MMODITY NO. 203			
000022000	ALABAMA POWER SIIS	309 04810 09/09 40741 00461508	093241	$1,075.63
	GULF PROPAC CTGWO RK PERFORMEDBY AP C-CAPTIAL			
000022000	ALABAMA POWER SIIS	000 00000 09/09 40741 00461508	093241	$268.91
	GULF PROPAC CTGWO RK PERFORMEDBY AP C-EXP			
000022000	ALABAMA POWER SIIS	154 00001 10/09 00467719	PS94000013	$700.00
	TAG, SAFETY;DE SIGNATION: DANGER HOLD; SIZE: 3 IN WD X6 IN			
000022000	ALABAMA POWER SIIS	154 00001 10/09 00455997	PS94000014	$175.00
	TAG, SAFETY;DE SIGNATION: DANGER FUNCTIONAL RELEASE; SIZE: 3			
000022000	ALABAMA POWER SIIS	154 00001 10/09 00461593	PS94000021	$368.39
	TAG, SAFETY;DE SIGNATION: DANGER HOLD; SIZE: 3 IN WD X6 IN			
000022000	ALABAMA POWER SIIS	512 00000 10/09 FUP 40424 00465063	093263	$2,732.40
	CYLINDER;TY PE;BOTTOMAS H-12X28 (28"ST ROKE W/EXTENDEDRO D)			
000022000	ALABAMA POWER SIIS	154 00001 12/09 00477236	PS94000025	$420.00
	TAG, SAFETY;DE SIGNATION: DANGER HOLD; SIZE: 3 IN WD X6 IN			
000022000	ALABAMA POWER SIIS	300 00000 12/09 40055 00475873	093331	$2,035.56
	IOGMO DULE; APCO COMMODITY 6244825			

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000022000	ALABAMA POWER SIIS	300 00000	12/09		40055	00475873	093331	$202.08
	PROTECTORS 3A CRITEC;AP CO COMMODITY24 98897							
000022000	ALABAMA POWER SIIS	000 00000	12/09		40731	00475873	093331	$-268.52
	STORESHA NDLINGCH ARGE							
	***** TOTAL FOR VENDOR 000022000							$291,139.04
000022003	ALABAMA POWER	511 00000	01/09	FB	40412	00427155	FM84000058	$727.13
	CPR# 06FEB0039							
000022003	ALABAMA POWER	511 00000	01/09	FB	40412	00427154	FM84000059	$251.04
	WO OD # 2153621							
000022003	ALABAMA POWER	511 00000	01/09	FB	40412	00427153	FM84000065	$642.96
	WO # 2155197							
000022003	ALABAMA POWER	511 00000	01/09	FB	40412	00427153	FM84000065	$3,740.09
	WO # 2155197							
000022003	ALABAMA POWER	000 00000	01/09		40326	00426976	FM84000068	$72.83
	ANNUALCR ANEIN SPECTION PERFORMEDUN IT # 9540028							
000022003	ALABAMA POWER	307 00160	01/09		40323	00423160	083 -455A V	$-1,869.71
	NOV20 08							
000022003	ALABAMA POWER	307 00160	01/09		40321	00425607	093-001	$535.00
	REF# CJO80 1-004							
000022003	ALABAMA POWER	000 00000	01/09		40218	00425100	093-003	$219.95
	DMGT EXPENSES							
000022003	ALABAMA POWER	307 00160	01/09		40321	00427100	093-016	$20,461.32
	REFNO - CJO80 1-904							
000022003	ALABAMA POWER	307 00160	01/09		40321	00427101	093-017	$688.99
	REFNO - CJO80 1-907							
000022003	ALABAMA POWER	307 00160	01/09		40321	00427102	093-018	$270.24
	REFNO - CJO80 1-909							
000022003	ALABAMA POWER	000 00000	01/09		41032	00426337	093-019	$565.78
	PROCESSING CENTURYCU ST P'MNTSIN AP C OFFICE							
000022003	ALABAMA POWER	307 00160	01/09		40321	00427156	093-019A	$1,748.63
	REF# CJO80 1-910							
000022003	ALABAMA POWER	000 00000	01/09		40713	00425746	093-020	$28,259.00
	MAIL PAYMENTPR OCESSING FORDE CEMBER20 08							
000022003	ALABAMA POWER	307 00160	02/09		40323	00430658	083482	$20.32
	REFNO CJ O-801-031E XPENSES FOR NOV20 08							

GULF POWER COMPANY
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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	307 00160	02/09		40320	00429797	093006	$9,164.78
	DESIGNCO NSULTING SVCS							
000022003	ALABAMA POWER	307 00160	02/09		40323	00429798	093007	$62,414.22
	DESIGNCO NCEPTUAL ENG							
000022003	ALABAMA POWER	307 00160	02/09		40320	00429799	093008	$2,313.95
	DESIGNFL D MARKPR INTS							
000022003	ALABAMA POWER	307 00160	02/09		40323	00429800	093009	$724.34
	DESIGNDO C CONTROL							
000022003	ALABAMA POWER	307 00160	02/09		40320	00429801	093010	$3,409.00
	DESIGNRE QUISITIONS							
000022003	ALABAMA POWER	307 00160	02/09		40320	00429802	093011	$2,113.12
	DESIGNST ANDARDIZATION							
000022003	ALABAMA POWER	307 00160	02/09		40323	00429803	093012	$460.02
	DESIGNNE W STATION							
000022003	ALABAMA POWER	307 00160	02/09		40320	00429804	093013	$209.10
	DESIGNBA YOULI NE RELAYING							
000022003	ALABAMA POWER	307 00160	02/09		40320	00429805	093014	$6,467.00
	DESIGNRE LAYUP GRADE							
000022003	ALABAMA POWER	307 00160	02/09		40323	00429806	093015	$12,778.42
	DESIGNCA P BANKIN STALLATION							
000022003	ALABAMA POWER	000 00000	02/09		40038	00430602	093030	$2,240.84
	ALABMAPO WERRE M SVC AT 202S PALAFOX.							
000022003	ALABAMA POWER	307 00160	02/09		40323	00430655	093032	$160.79
	REFNO CJ O 801-031E XPENSES FOR JAN							
000022003	ALABAMA POWER	307 00160	02/09		40323	00430655	093032	$160.79
	REFNO CJ O 801-031E XPENSES FOR JAN							
000022003	ALABAMA POWER	307 00160	02/09		40323	00430819	093034	$9,321.11
	REFNO CJ O 801-034							
000022003	ALABAMA POWER	511 00000	03/09	FB	40412	00433111	FM94000002	$2,532.79
	HOISTSAN D MANLIFTS							
000022003	ALABAMA POWER	511 00000	03/09	FB	40412	00433112	FM94000003	$2,404.56
	HOISTSAN D MANLIFTS							
000022003	ALABAMA POWER	511 00000	03/09	FB	40412	00433112	FM94000003	$805.82
	HOISTSAN D MANLIFTS							
000022003	ALABAMA POWER	512 00000	03/09	FB	40412	00434386	FM94000006	$5,126.05
	REPAIROF PL ANTHO ISTS, MANLIFTS,AN D CRANES							

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	512 00000 03/09 FB 40412 00434386 REPAIROF PL ANTHO ISTS, MANLIFTS,AN D CRANES	FM94000006	$1,765.84
000022003	ALABAMA POWER	512 00000 03/09 FB 40412 00434384 REPAIROF PL ANTHO ISTS, MANLIFTS,AN D CRANES	FM94000013	$5,191.76
000022003	ALABAMA POWER	512 00000 03/09 FB 40412 00434384 REPAIROF PL ANTHO ISTS, MANLIFTS,AN D CRANES	FM94000013	$1,599.77
000022003	ALABAMA POWER	000 00000 03/09 40326 00432345 ANALYTICAL TESTING	LB84000080	$857.17
000022003	ALABAMA POWER	000 00000 03/09 40324 00432385 ACCT 146 00400	LB94000010	$53.54
000022003	ALABAMA POWER	000 00000 03/09 40326 00432064 ACCT #14 6 00400	LB94000013	$53.54
000022003	ALABAMA POWER	307 00160 03/09 40323 00432374 REFNO CJ O 801031	083412	$551.27
000022003	ALABAMA POWER	307 00160 03/09 40323 00432374 REFNO CJ O 801031	083412	$551.27
000022003	ALABAMA POWER	307 00160 03/09 40320 00434206 CONSULTING SVCS	093035	$1,711.22
000022003	ALABAMA POWER	307 00160 03/09 40323 00434205 CONCEPTUAL ENG	093036	$75,895.87
000022003	ALABAMA POWER	307 00160 03/09 40320 00434204 FLDMA RK PRINTS	093037	$4,036.29
000022003	ALABAMA POWER	307 00160 03/09 40323 00434203 DOCCO NTROL	093038	$1,421.11
000022003	ALABAMA POWER	307 00160 03/09 40320 00434202 REQUISITIONS	093039	$3,500.45
000022003	ALABAMA POWER	307 00160 03/09 40320 00434201 STANDARDIZATION	093040	$1,886.05
000022003	ALABAMA POWER	307 00160 03/09 40320 00434200 RELAYING & SWITCHHOUSE	093041	$1,706.63
000022003	ALABAMA POWER	307 00160 03/09 40320 00434199 NEWST ATION	093042	$292.74
000022003	ALABAMA POWER	307 00160 03/09 40320 00434198 BAYOU LINE RELAYING	093043	$1,333.20
000022003	ALABAMA POWER	307 00160 03/09 40320 00434197 230KV RI NG BUS	093044	$2,436.17

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	307	00160	03/09	40323	00434196	093045	$7,953.63
	RELAY UPGRADE							
000022003	ALABAMA POWER	307	00160	03/09	40323	00434195	093046	$25,866.15
	CAPBA NK INSTALLATION							
000022003	ALABAMA POWER	307	00160	03/09	40323	00434194	093047	$4,378.11
	ADD23 0 RING							
000022003	ALABAMA POWER	307	00160	03/09	40321	00432383	093048	$914.72
	REFNO CJ O 801-904							
000022003	ALABAMA POWER	307	00160	03/09	40321	00432384	093049	$3,155.40
	REFNO CJ O 801-910							
000022003	ALABAMA POWER	307	00160	03/09	40321	00434145	093056	$116.39
	REFNO CJ O 801-004							
000022003	ALABAMA POWER	307	00160	03/09	40323	00434156	093060	$617.81
	REFNO CJ O 801-034							
000022003	ALABAMA POWER	307	00160	03/09	40321	00434999	093076	$4,570.78
	REFNO CJ O 801-904							
000022003	ALABAMA POWER	307	00160	03/09	40321	00434998	093077	$1,768.75
	REFNO CJ O 801-905							
000022003	ALABAMA POWER	307	00160	03/09	40321	00435000	093078	$674.73
	REFNO CJ O 801-910							
000022003	ALABAMA POWER	307	00160	03/09	40321	00435001	093079	$5,793.35
	REFNO CJ O 801912							
000022003	ALABAMA POWER	000	00000	03/09	40713	00434109	093081	$25,720.00
	MAIL PAYMENTPR OCESSING FORFE BRUARY20 09							
000022003	ALABAMA POWER	316	15830	04/09	40410	00438279	B626571	$4,970.06
	PURCHASEDTW O REFRIGERATES,FOUR MICROWAVES, AND A							
000022003	ALABAMA POWER	307	00160	04/09	40321	00438599	093004	$20.32
	REFNO CJ O 801-031							
000022003	ALABAMA POWER	307	00160	04/09	40321	00437715	093084	$435.52
	REFNO CJ O 801-004							
000022003	ALABAMA POWER	000	00000	04/09	40038	00438940	093085	$2,929.91
	NETWORK MAINTENANCE							
000022003	ALABAMA POWER	307	00160	04/09	40321	00437714	093088	$1,348.92
	REFNO CJ O 801-035							
000022003	ALABAMA POWER	000	00000	04/09	40713	00439670	093111	$26,577.00
	MAIL PAYMENTPR OCESSING FORM ARCH 2009							

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	000 00000 05/09 40324 00440573	LB94000021	$1,231.27
	SERVICES PROVIDED BY THEAL ABAMA POWER SUBSTATION DESIGN			
000022003	ALABAMA POWER	307 00160 05/09 40321 00441487	093028	$234.65
	REFNO CJ 0 801-004			
000022003	ALABAMA POWER	307 00160 05/09 40323 00443080	093061	$14,342.96
	REFNO CJ O801502			
000022003	ALABAMA POWER	307 00160 05/09 40323 00443083	093062	$69,384.99
	REFNO CJ O801503			
000022003	ALABAMA POWER	307 00160 05/09 40320 00443085	093063	$6,788.63
	REFNO CJ O801504			
000022003	ALABAMA POWER	307 00160 05/09 40323 00443087	093064	$771.87
	REFNO CJ O801505			
000022003	ALABAMA POWER	307 00160 05/09 40323 00443091	093065	$3,111.27
	REFNO CJ O801506			
000022003	ALABAMA POWER	307 00160 05/09 40323 00443092	093066	$4,219.36
	REFNO CJ O801508			
000022003	ALABAMA POWER	307 00160 05/09 40320 00443095	093067	$2,933.96
	REFNO CJ O801647			
000022003	ALABAMA POWER	307 00160 05/09 40323 00443096	093068	$2,804.43
	REFNO CJ O801649			
000022003	ALABAMA POWER	307 00160 05/09 40320 00443098	093069	$814.95
	REFNO CJ O801677			
000022003	ALABAMA POWER	307 00160 05/09 40323 00443099	093070	$5,285.51
	REFNO CJ O801679			
000022003	ALABAMA POWER	307 00160 05/09 40323 00443102	093071	$38.50
	REFNO CJ O801684			
000022003	ALABAMA POWER	307 00160 05/09 40323 00443104	093072	$18,831.12
	REFNO CJ O801687			
000022003	ALABAMA POWER	307 00160 05/09 40323 00443105	093073	$3,522.31
	REFNO CJ O801688			
000022003	ALABAMA POWER	307 00160 05/09 40323 00443108	093074	$19,416.86
	REFNO CJ O801689			
000022003	ALABAMA POWER	307 00160 05/09 40323 00443110	093075	$4,405.98
	REFNO CJ O801690			
000022003	ALABAMA POWER	307 00160 05/09 40323 00443081	093089	$18,194.26
	REFNO CJ O801502			

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VNDR #	VENDOR NAME		FERC	SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	REFNO CJ O801503	307	00160	05/09		40323	00443082	093090	$47,608.56
000022003	ALABAMA POWER	REFNO CJ O801504	307	00160	05/09		40320	00443084	093091	$3,252.98
000022003	ALABAMA POWER	REFNO CJ O801505	307	00160	05/09		40323	00443086	093092	$2,097.86
000022003	ALABAMA POWER	REFNO CJ O801506	307	00160	05/09		40323	00443088	093093	$4,511.65
000022003	ALABAMA POWER	REFNO CJ O801508	307	00160	05/09		40323	00443093	093094	$3,266.85
000022003	ALABAMA POWER	REFNO CJ O801647	307	00160	05/09		40320	00443094	093095	$4,683.92
000022003	ALABAMA POWER	REFNO CJ O801662	307	00160	05/09		40320	00443097	093096	$1,813.92
000022003	ALABAMA POWER	REFNO CJ O801681	307	00160	05/09		40323	00443100	093097	$199.68
000022003	ALABAMA POWER	REFNO CJ O801684	307	00160	05/09		40320	00443101	093098	$55.50
000022003	ALABAMA POWER	REFNO CJ O801687	307	00160	05/09		40323	00443103	093099	$9,998.17
000022003	ALABAMA POWER	REFNO CJ O801688	307	00160	05/09		40323	00443106	093100	$11,494.42
000022003	ALABAMA POWER	REFNO CJ O801689	307	00160	05/09		40323	00443107	093101	$22,797.00
000022003	ALABAMA POWER	REFNO CJ O801690	307	00160	05/09		40323	00443109	093102	$6,595.28
000022003	ALABAMA POWER	REFNO CJ O801691	307	00160	05/09		40323	00443111	093103	$12,952.73
000022003	ALABAMA POWER	CJO80 1-904	307	00160	05/09		40321	00443709	093104	$10,631.43
000022003	ALABAMA POWER	REFNO CJ O801905	307	00160	05/09		40321	00443044	093105	$3,259.16
000022003	ALABAMA POWER	REFNO CJ O801907	307	00160	05/09		40321	00443045	093106	$73,983.40
000022003	ALABAMA POWER	REFNO CJ O801910	307	00160	05/09		40333	00443046	093107	$3,083.19

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	307 00160 05/09 40321 00443047 REFNO CJ O801914	093109	$2,457.76
000022003	ALABAMA POWER	307 00160 05/09 40321 00443048 REFNO CJ O 801915	093110	$368.98
000022003	ALABAMA POWER	307 00160 05/09 40321 00443708 CJO08010-004	093113	$320.07
000022003	ALABAMA POWER	307 00160 05/09 40323 00444040 REFNO CJ O 801-031	093115	$200.06
000022003	ALABAMA POWER	000 00000 05/09 40713 00443924 MAIL PAYMENTPR OCESSING FORAP RIL20 09	093141	$26,830.00
000022003	ALABAMA POWER	307 00160 06/09 40323 00448506 REFNO CJ O 801-031	093086	$40.03
000022003	ALABAMA POWER	307 00160 06/09 40323 00448505 REFNO CJ O 801-502	093117	$14,982.29
000022003	ALABAMA POWER	307 00160 06/09 40323 00448504 REFNO CJ O 801-503	093118	$38,032.51
000022003	ALABAMA POWER	307 00160 06/09 40320 00448503 REFNO CJ O 801-504	093119	$11,460.08
000022003	ALABAMA POWER	307 00160 06/09 40323 00448517 REFNO CJ O 801-505	093120	$1,219.55
000022003	ALABAMA POWER	307 00160 06/09 40323 00448516 REFNO CJ O 801-506	093121	$1,400.10
000022003	ALABAMA POWER	307 00160 06/09 40323 00448515 REFNO CJ O 801-508	093122	$4,392.43
000022003	ALABAMA POWER	307 00160 06/09 40320 00448514 REFNO CJ O 801-647	093123	$1,470.48
000022003	ALABAMA POWER	307 00160 06/09 40323 00448513 REFNO CJ O 801-649	093124	$179.40
000022003	ALABAMA POWER	307 00160 06/09 40320 00448512 REFNO CJ O 801655	093125	$55.50
000022003	ALABAMA POWER	307 00160 06/09 40323 00448511 REFNO CJ O 801-680	093126	$2,922.19
000022003	ALABAMA POWER	307 00160 06/09 40323 00448510 REFNO CJ O 801-687	093127	$1,882.62
000022003	ALABAMA POWER	307 00160 06/09 40323 00448509 REFNO CJ O 801-988	093128	$4,916.72

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	307 00160	06/09		40323	00448508	093130	$12,836.52
	REFNO CJ O 801-690							
000022003	ALABAMA POWER	307 00160	06/09		40323	00448507	093131	$27,467.53
	REFNO CJ O 801-691							
000022003	ALABAMA POWER	307 00160	06/09		40321	00447740	093132	$122.46
	REFNO CJ O 801-903							
000022003	ALABAMA POWER	307 00160	06/09		40321	00447741	093133	$1,559.34
	REFNO CJ O 801-909							
000022003	ALABAMA POWER	307 00160	06/09		40321	00447742	093134	$606.40
	REFNO CJ O 801-910							
000022003	ALABAMA POWER	307 00160	06/09		40321	00447743	093135	$1,455.85
	REFNO CJ O 801-912							
000022003	ALABAMA POWER	307 00160	06/09		40321	00447745	093136	$2,830.82
	REFNO CJ O 801-914							
000022003	ALABAMA POWER	307 00160	06/09		40321	00447746	093137	$6,162.08
	REFNO CJ O 801-915							
000022003	ALABAMA POWER	307 00160	06/09		40321	00447747	093138	$485.29
	REFNO CJ O 801-917							
000022003	ALABAMA POWER	307 00160	06/09		40321	00447748	093139	$1,294.07
	REFNO CJ O 801-918							
000022003	ALABAMA POWER	307 00160	06/09		40321	00448925	093145	$450.54
	REFNO CJ O-801-004							
000022003	ALABAMA POWER	307 00160	06/09		40321	00447739	093173	$834.26
	SERVICES PROVIDED BY THEAL ABAMA POWER SUBSTATION DESIGN							
000022003	ALABAMA POWER	000 00000	06/09		40713	00447700	093174	$26,239.00
	MAIL PAYMENTPR OCESSING FORMA Y 2009							
000022003	ALABAMA POWER	307 00160	07/09		40323	00453440	CJO 801-687	$8,137.95
	REFNO CJ O 801-687							
000022003	ALABAMA POWER	511 00000	07/09	FB	40412	00451231	FM94000039	$4,315.79
	ACCT 146 00400							
000022003	ALABAMA POWER	000 00000	07/09		40218	00450340	093057	$236.25
	DISMG T SERVICES							
000022003	ALABAMA POWER	307 00160	07/09		40323	00449577	093058	$100.53
	CJO80 1-031							
000022003	ALABAMA POWER	307 00160	07/09		40323	00450458	093129	$8,072.77
	REFNO CJ O 801-689							

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VNDR #	VENDOR NAME		FERC	SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	CJO-801-031	307	00160	07/09		40323	00449576	093146	$40.02
000022003	ALABAMA POWER	REFNO CJ O 801-502	307	00160	07/09		40323	00453426	093148	$5,120.86
000022003	ALABAMA POWER	REFNO CJ O 801-503	307	00160	07/09		40323	00453427	093149	$52,892.92
000022003	ALABAMA POWER	REFNO CJ O 801-504	307	00160	07/09		40323	00453433	093150	$3,094.25
000022003	ALABAMA POWER	REFNO CJ O 801-505	307	00160	07/09		40323	00453434	093151	$100.47
000022003	ALABAMA POWER	REFNO CJ O 801-506	307	00160	07/09		40323	00453435	093152	$5,055.93
000022003	ALABAMA POWER	REFNO CJ O 801-508	307	00160	07/09		40323	00453436	093153	$5,901.60
000022003	ALABAMA POWER	REFNO CJ O 801-649	307	00160	07/09		40320	00453437	093154	$269.10
000022003	ALABAMA POWER	REFNO CJ O 901-655	307	00160	07/09		40323	00453438	093155	$7,496.72
000022003	ALABAMA POWER	REFNO CJ O 801-684	307	00160	07/09		40323	00453439	093156	$54.00
000022003	ALABAMA POWER	REFNO CJ O 801-688	307	00160	07/09		40323	00453441	093158	$14,416.53
000022003	ALABAMA POWER	REFNO CJ O 801-689	307	00160	07/09		40323	00453442	093159	$41,439.63
000022003	ALABAMA POWER	REFNO CJ O 801-690	307	00160	07/09		40323	00453443	093160	$23,595.36
000022003	ALABAMA POWER	REFNO CJ O 801-691	307	00160	07/09		40323	00453444	093161	$40,877.99
000022003	ALABAMA POWER	REFNO CJ O 801-692	307	00160	07/09		40323	00453445	093162	$405.28
000022003	ALABAMA POWER	REFNO CJ O 801-903	307	00160	07/09		40321	00450982	093163	$-122.46
000022003	ALABAMA POWER	REFNO CJ O 801-904	307	00160	07/09		40321	00450981	093164	$2,426.45
000022003	ALABAMA POWER	REFNO CJ O 801-905	307	00160	07/09		40321	00450980	093165	$65.24

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	307 00160	07/09		40333	00450979	093166	$2,201.29
	REFNO CJ O 801-910							
000022003	ALABAMA POWER	307 00160	07/09		40321	00450978	093167	$1,941.15
	REFNO CJ O 801-912							
000022003	ALABAMA POWER	307 00160	07/09		40321	00450977	093168	$122.46
	REFNO CJ O 801-915							
000022003	ALABAMA POWER	300 00000	07/09		40015	00451162	093169	$2,820.63
	ENGINEERING WORK TO DESIGN SELF SUPPORTINGPO LE							
000022003	ALABAMA POWER	307 00160	07/09		40333	00450976	093170	$5,923.31
	REFNO CJ O 801-917							
000022003	ALABAMA POWER	307 00160	07/09		40321	00450975	093171	$1,019.48
	REFNO CJ O 801-918							
000022003	ALABAMA POWER	307 00160	07/09		40321	00452698	093179	$351.04
	REFNO CJ O 801-004							
000022003	ALABAMA POWER	000 00000	07/09		40038	00454064	093180	$1,357.62
	NETWORK MAINTENANCE							
000022003	ALABAMA POWER	307 00160	07/09		40321	00452275	093182	$5.27
	REFNO CJ O801-034							
000022003	ALABAMA POWER	000 00000	07/09		40321	00451639	093204	$2,290.08
	EMPLOYEE TRAINING							
000022003	ALABAMA POWER	511 00000	08/09	FB	40412	00455076	FM94000040	$293.99
	REPAIRS PREFORMED TO UNIT 9500027							
000022003	ALABAMA POWER	511 00000	08/09	FB	40412	00455075	FM94000041	$2,060.97
	ANNUALIN SPECTIONSPE RFORMED							
000022003	ALABAMA POWER	514 00000	08/09	FB	40420	00454593	FM94000042	$2,173.05
	ANNUALMA NUAL CHAIN FALLIN SPECTIONSAN D REPAIRS							
000022003	ALABAMA POWER	501 00011	08/09	FB	40416	00454592	LB94000038	$74.32
	OILAN ALYSIS, SAMPLE AN16152 (6/9/9)- DOMINEY							
000022003	ALABAMA POWER	501 00011	08/09	FB	40416	00454594	LB94000044	$144.80
	SIEVE TEST OF 06/17/2009(M ICHAELTA YLOR)							
000022003	ALABAMA POWER	307 00160	08/09		40321	00456396	093108	$5,633.46
	REFNO CJ O801-912							
000022003	ALABAMA POWER	307 00160	08/09		40323	00458581	093183	$21,772.04
	REFNO CJ O 801-502							
000022003	ALABAMA POWER	307 00160	08/09		40323	00458582	093184	$46,611.50
	REFNO CJ O 801-503							

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	307 00160	08/09		40320	00458583	093185	$10,840.40
	REFNO CJ O 801-504							
000022003	ALABAMA POWER	307 00160	08/09		40323	00458584	093186	$155.50
	REFNO CJ O 801-505							
000022003	ALABAMA POWER	307 00160	08/09		40323	00458585	093187	$5,522.50
	REFNO CJ O 801-506							
000022003	ALABAMA POWER	307 00160	08/09		40323	00458574	093188	$725.39
	REFNO CJ O 801-508							
000022003	ALABAMA POWER	307 00160	08/09		40323	00458575	093189	$207.15
	REFNO CJ O 801-649							
000022003	ALABAMA POWER	307 00160	08/09		40323	00458576	093190	$2,252.27
	REFNO CJ O 801-687							
000022003	ALABAMA POWER	307 00160	08/09		40323	00458577	093191	$31,740.55
	REFNO CJ O 801-688							
000022003	ALABAMA POWER	307 00160	08/09		40323	00458578	093192	$7,098.79
	REFNO CJ O 801-689							
000022003	ALABAMA POWER	307 00160	08/09		40323	00458579	093193	$19,290.16
	REFNO CJ O 801-690							
000022003	ALABAMA POWER	307 00160	08/09		40323	00458580	093194	$13,017.44
	REFNO CJ O 801-691							
000022003	ALABAMA POWER	307 00160	08/09		40321	00455653	093195	$1,563.27
	REFNO CJ O 801-904							
000022003	ALABAMA POWER	307 00160	08/09		40321	00455654	093196	$-65.25
	REFNO CJ O -801-905							
000022003	ALABAMA POWER	307 00160	08/09		40333	00455655	093197	$173.26
	REFNO CJ O 801-910							
000022003	ALABAMA POWER	307 00160	08/09		40321	00455656	093198	$3,379.45
	REFNO 80 1-912							
000022003	ALABAMA POWER	307 00160	08/09		40321	00455657	093199	$454.70
	REFNO CJ O 801-915							
000022003	ALABAMA POWER	300 00000	08/09		40015	00455628	093200	$1,402.93
	ENGINEERING WORK FOR HWY38 8 FEEDER ADDITION.							
000022003	ALABAMA POWER	307 00160	08/09		40323	00455658	093201	$1,330.15
	REFNO CJ O 801-917							
000022003	ALABAMA POWER	307 00160	08/09		40321	00455659	093202	$7,151.92
	REFNO CJ O 801-920							

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	000	00000	08/09	40038	00457670	093210	$3,160.64
	ALABAMA POWER TESTED NETWORK PROTECTORSDO WNTOWNP							
000022003	ALABAMA POWER	307	00160	08/09	40323	00458586	093213	$16,359.04
	REFNO CJ O 801-502							
000022003	ALABAMA POWER	307	00160	08/09	40323	00458588	093214	$41,809.13
	REFNO CJ O 801-503							
000022003	ALABAMA POWER	307	00160	08/09	40323	00458589	093215	$4,370.07
	REFNO CJ O 801-504							
000022003	ALABAMA POWER	307	00160	08/09	40323	00458590	093216	$476.75
	REFNO CJ O 801-505							
000022003	ALABAMA POWER	307	00160	08/09	40323	00458591	093217	$3,500.25
	REFNO CJ O 801-506							
000022003	ALABAMA POWER	307	00160	08/09	40323	00458592	093218	$1,614.68
	REFNO CJ O 801-508							
000022003	ALABAMA POWER	307	00160	08/09	40323	00458593	093219	$55.50
	REFNO CJ O 801-647							
000022003	ALABAMA POWER	307	00160	08/09	40323	00458594	093220	$376.13
	REFNO CJ O 801-687							
000022003	ALABAMA POWER	307	00160	08/09	40323	00458595	093221	$19,118.80
	REFNO CJ O 801-688							
000022003	ALABAMA POWER	307	00160	08/09	40323	00458596	093222	$2,119.05
	REFNO CJ O 801-508							
000022003	ALABAMA POWER	307	00160	08/09	40323	00458597	093223	$25,212.20
	REFNO CJ O 801-690							
000022003	ALABAMA POWER	307	00160	08/09	40323	00458598	093224	$14,823.40
	REFNO CJ O 801-691							
000022003	ALABAMA POWER	307	00160	08/09	40323	00458599	093225	$8,550.76
	REFNO CJ O 801-693							
000022003	ALABAMA POWER	307	00160	08/09	40323	00458600	093226	$3,807.39
	REFNO CJ O 801-694							
000022003	ALABAMA POWER	000	00000	08/09	40713	00456984	093233	$27,061.00
	MAIL PAYMENTPR OCESSING FORJU LY 2009							
000022003	ALABAMA POWER	307	00160	09/09	40321	00462482	CJO801004	$300.36
	SERVICES PROVIDED BY THEAL ABAMA POWER SUBSTATION DESIGN							
000022003	ALABAMA POWER	307	00160	09/09	40321	00460301	CJO801920	$6,474.44
	REFNO CJ O 801-920							

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	ACCT 146 511 00000 09/09 FB 40412 00462961	FM94000046	$444.92
000022003	ALABAMA POWER	ACCT 146 511 00000 09/09 FB 40412 00462960	FM94000047	$288.65
000022003	ALABAMA POWER	000 00000 09/09 40323 00460203 PERFORMEDAN ALYTICAL TESTING FOR GULF POWER CO	LB94000050	$1,472.16
000022003	ALABAMA POWER	000 00000 09/09 40324 00460203 PERFORMEDAN ALYTICAL TESTING FOR GULF POWER CO	LB94000050	$1,472.17
000022003	ALABAMA POWER	000 00000 09/09 40325 00460203 PERFORMEDAN ALYTICAL TESTING FOR GULF POWER CO	LB94000050	$1,472.17
000022003	ALABAMA POWER	000 00000 09/09 40326 00460203 PERFORMEDAN ALYTICAL TESTING FOR GULF POWER CO	LB94000050	$1,472.17
000022003	ALABAMA POWER	307 00160 09/09 40321 00460297 REFNO CJ O 801-904	093227	$1,050.83
000022003	ALABAMA POWER	307 00160 09/09 40321 00460298 REFNO CJ O 801-907	093228	$704.64
000022003	ALABAMA POWER	307 00160 09/09 40321 00460299 REFNO CJ O 801-912	093229	$82,869.22
000022003	ALABAMA POWER	307 00160 09/09 40333 00460300 REFNO CJ O 801-917	093230	$3,737.21
000022003	ALABAMA POWER	307 00160 09/09 40321 00462483 SERVICES PROVIDED BY THEAL ABAMA POWER SUBSTATION DESIGN	093240	$482.97
000022003	ALABAMA POWER	307 00160 09/09 40323 00463535 REFNO CJ O801-502	093242	$22,807.17
000022003	ALABAMA POWER	307 00160 09/09 40323 00463536 REFNO CJ O 801-503	093243	$56,371.28
000022003	ALABAMA POWER	307 00160 09/09 40323 00463537 REFNO CJ O 801-504	093244	$8,205.93
000022003	ALABAMA POWER	307 00160 09/09 40323 00463538 REFNO CJ O 801-505	093245	$490.20
000022003	ALABAMA POWER	307 00160 09/09 40323 00463539 REFNO CJ O 801-506	093246	$4,591.95
000022003	ALABAMA POWER	307 00160 09/09 40323 00463540 REFNO CJ O 801-508	093247	$2,597.34
000022003	ALABAMA POWER	307 00160 09/09 40323 00463541 REFNO CJ O 801-647	093248	$2,595.60

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VNDR #	VENDOR NAME	FERC	SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	307	00160	09/09		40323	00463542	093249	$222.00
	REFNO CJ O 801-678								
000022003	ALABAMA POWER	307	00160	09/09		40323	00463543	093250	$506.60
	REFNO CJ O 801-687								
000022003	ALABAMA POWER	307	00160	09/09		40323	00463544	093251	$41,205.02
	REFNO CJ O 801-688								
000022003	ALABAMA POWER	307	00160	09/09		40323	00463545	093252	$110.00
	REFNO CJ O 801-689								
000022003	ALABAMA POWER	307	00160	09/09		40323	00463546	093253	$29,166.26
	REFNO CJ O 801-690								
000022003	ALABAMA POWER	307	00160	09/09		40323	00463547	093254	$4,939.35
	REFNO CJ O 801-691								
000022003	ALABAMA POWER	307	00160	09/09		40323	00463548	093255	$21,076.06
	REFNO CJ O 801-693								
000022003	ALABAMA POWER	307	00160	09/09		40323	00463549	093256	$8,620.13
	REFNO CJ O 801-694								
000022003	ALABAMA POWER	511	00000	10/09	FB	40412	00466553	FM94000058	$844.74
	WO#09 00005045								
000022003	ALABAMA POWER	511	00000	10/09	FB	40412	00466554	FM94000060	$870.30
	WO#21 83122 / WO# 2183133								
000022003	ALABAMA POWER	314	75222	10/09		40410	00469258	FM94000064	$10,366.12
	.								
000022003	ALABAMA POWER	511	00000	10/09	FB	40410	00469258	FM94000064	$13,395.74
	.								
000022003	ALABAMA POWER	511	00000	10/09	FB	40410	00469258	FM94000064	$13,395.75
	.								
000022003	ALABAMA POWER	000	00000	10/09		40326	00464348	LB94000053	$2,957.72
	SERVICES PROVIDED BY THEAL ABAMA POWER SUBSTATION DESIGN								
000022003	ALABAMA POWER	000	00000	10/09		40325	00464348	LB94000053	$1,592.62
	SERVICES PROVIDED BY THEAL ABAMA POWER SUBSTATION DESIGN								
000022003	ALABAMA POWER	307	00160	10/09		40321	00465048	093257	$10,032.34
	REFNO CJ O 801-904								
000022003	ALABAMA POWER	307	00160	10/09		40333	00465041	093258	$1,290.27
	REFNO CJ O 801-917								
000022003	ALABAMA POWER	307	00160	10/09		40333	00465047	093259	$10,278.75
	REFNO CJ O 801-920								

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	307 00160 10/09 40321 00467099 REFNO CJ O 801-004	093265	$366.06 ✓
000022003	ALABAMA POWER	307 00160 10/09 40321 00467100 REFNO CJ O 801-026	093266	$2,233.52 ✓
000022003	ALABAMA POWER	307 00160 10/09 40323 00468967 REFNO CJ O 801-502	093269	$19,431.07 ✓
000022003	ALABAMA POWER	307 00160 10/09 40323 00468968 REFNO CJ O 801-503	093270	$48,077.10 ✓
000022003	ALABAMA POWER	307 00160 10/09 40323 00468969 REFNO CJ O 801-504	093271	$8,447.13 ✓
000022003	ALABAMA POWER	307 00160 10/09 40323 00468965 REFNO CJ O 801-505	093272	$1,056.72 ✓
000022003	ALABAMA POWER	307 00160 10/09 40323 00468966 REFNO CJ O 801-506	093273	$4,825.40 ✓
000022003	ALABAMA POWER	307 00160 10/09 40323 00468964 REFNO CJ O 801-508	093274	$3,940.60 ✓
000022003	ALABAMA POWER	307 00160 10/09 40323 00468963 REFNO CJ O 801-647	093275	$8,583.51 ✓
000022003	ALABAMA POWER	307 00160 10/09 40323 00468962 REFNO CJ O 801-649	093276	$1,274.05 ✓
000022003	ALABAMA POWER	307 00160 10/09 40323 00468961 REFNO CJ O 801-677	093277	$1,351.16 ✓
000022003	ALABAMA POWER	307 00160 10/09 40323 00468960 REFNO CJ O 801-684	093278	$2,890.75 ✓
000022003	ALABAMA POWER	307 00160 10/09 40323 00468959 REFNO CJ O 801-687	093279	$354.62 ✓
000022003	ALABAMA POWER	307 00160 10/09 40323 00468957 REFNO CJ O 801-690	093281	$13,240.92 ✓
000022003	ALABAMA POWER	307 00160 10/09 40323 00468956 REFNO CJ O 801-691	093282	$290.33 ✓
000022003	ALABAMA POWER	307 00160 10/09 40323 00468955 REFNO CJ O 801-693	093283	$21,739.06 ✓
000022003	ALABAMA POWER	307 00160 10/09 40323 00468954 REFNO CJ O 801-694	093284	$8,293.48 ✓
000022003	ALABAMA POWER	186 00800 10/09 00468953 REFNO CJ O 801-695	093285	$6,052.44 ✓

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	307 00160	10/09		40321	00467101	093286	$9,568.96
	REFNO CJ O 801-904							
000022003	ALABAMA POWER	307 00160	10/09		40321	00467102	093287	$9,050.53
	REFNO CJ O -80 1-912							
000022003	ALABAMA POWER	307 00160	10/09		40333	00467103	093288	$501.78
	REFNO CJ O -801-919							
000022003	ALABAMA POWER	307 00160	10/09		40333	00467104	093289	$3,150.73
	REFNO CJ O 801-920							
000022003	ALABAMA POWER	000 00000	10/09		40713	00467923	093291	$25,232.00
	MAIL PAYMENTPR OCESSING FORSE PTEMBER 2009							
000022003	ALABAMA POWER	307 00160	10/09		40321	00468824	093292	$2,966.90
	SERVICES PROVIDED BY THEAL ABAMA POWER SUBSTATION DESIGN							
000022003	ALABAMA POWER	000 00000	11/09		40326	00471980	LB94000063	$802.99
	SERVICES PROVIDED BY THEAL ABAMA POWER SUBSTATION DESIGN							
000022003	ALABAMA POWER	000 00000	11/09		40325	00471980	LB94000063	$214.13
	SERVICES PROVIDED BY THEAL ABAMA POWER SUBSTATION DESIGN							
000022003	ALABAMA POWER	000 00000	11/09		40324	00471980	LB94000063	$53.53
	SERVICES PROVIDED BY THEAL ABAMA POWER SUBSTATION DESIGN							
000022003	ALABAMA POWER	307 00160	11/09		40323	00468958	093280A	$11,320.82
	REFNO CJ O 801-688							
000022003	ALABAMA POWER	307 00160	11/09		40321	00472176	093294	$300.36
	REFNO CJ O 801-00 4							
000022003	ALABAMA POWER	307 00160	11/09		40321	00472177	093296	$223.35
	REFNO CJ O 801-02 6							
000022003	ALABAMA POWER	307 00160	11/09		40323	00474014	093297	$503.06
000022003	ALABAMA POWER	307 00160	11/09		40323	00474120	093299	$790.19
	REFNO CJ O 801-036							
000022003	ALABAMA POWER	307 00160	11/09		40323	00474118	093301	$13,100.20
	REFNO CJ O 801-502							
000022003	ALABAMA POWER	307 00160	11/09		40323	00474117	093302	$67,677.72
	REFNO CJ O 801-503							
000022003	ALABAMA POWER	307 00160	11/09		40323	00474116	093303	$26,386.51
	REFNO CJ O 801-504							
000022003	ALABAMA POWER	307 00160	11/09		40323	00474114	093304	$1,664.90
	REFNO CJ O 801-505							

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	307 00160	11/09		40323	00474113	093305	$6,537.67
	REFNO CJ O 801-506							
000022003	ALABAMA POWER	307 00160	11/09		40323	00474112	093306	$8,504.64
	REFNO CJ O 801-508							
000022003	ALABAMA POWER	307 00160	11/09		40323	00474110	093307	$12,223.39
	REFNO CJ O 801-647							
000022003	ALABAMA POWER	307 00160	11/09		40323	00474108	093308	$434.56
	REFNO CJ O 801-649							
000022003	ALABAMA POWER	307 00160	11/09		40323	00474106	093309	$1,175.68
	REFNO CJ O 801-677							
000022003	ALABAMA POWER	307 00160	11/09		40323	00474105	093310	$1,595.02
	REFNO CJ O 801-310							
000022003	ALABAMA POWER	307 00160	11/09		40323	00474103	093311	$7,829.59
	REFNO CJ O 801-688							
000022003	ALABAMA POWER	307 00160	11/09		40323	00474104	093312	$6,912.78
	REFNO CJ O 801-689							
000022003	ALABAMA POWER	307 00160	11/09		40323	00474101	093313	$1,630.37
	REFNO CJ O 801-690							
000022003	ALABAMA POWER	307 00160	11/09		40323	00474102	093314	$713.83
	REFNO CJ O 801-691							
000022003	ALABAMA POWER	307 00160	11/09		40323	00474100	093315	$810.56
	REFNO CJ O 801-							
000022003	ALABAMA POWER	307 00160	11/09		40323	00474099	093316	$36,815.85
	REFNO CJ O 801-693							
000022003	ALABAMA POWER	307 00160	11/09		40323	00474098	093317	$32,414.73
	REFNO CJ O 801-694							
000022003	ALABAMA POWER	307 00160	11/09		40323	00474097	093318	$34,599.84
	REFNO CJ O 801-695							
000022003	ALABAMA POWER	307 00160	11/09		40323	00474096	093319	$16,924.17
	REFNO CJ O- 801-696							
000022003	ALABAMA POWER	307 00160	11/09		40321	00472712	093320	$11,510.78
	CJO80 1-904							
000022003	ALABAMA POWER	307 00160	11/09		40321	00472711	093321	$1,214.37
	CJO80 1-912							
000022003	ALABAMA POWER	307 00160	11/09		40321	00472710	093322	$6,211.36
	CJO80 1-920							

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	307 00160	11/09		40321	00472709	093323	$165.64
CJO80 1-922								
000022003	ALABAMA POWER	307 00160	11/09		40321	00472708	093324	$9.20
CJO-801-924								
000022003	ALABAMA POWER	000 00000	11/09		40713	00473091	093326	$27,901.00
MAIL PAYMENTPR OCESSING FOROC TOBER 2009								
000022003	ALABAMA POWER	511 00000	12/09	FB	40412	00478837	FM94000067	$242.98
COVER COST OF MATERIALS FORCR ANE, HOIST, ANDMA NLIFT INS								
000022003	ALABAMA POWER	307 00160	12/09		40321	00478102	093208	$266.57
CJO80 1-004								
000022003	ALABAMA POWER	307 00160	12/09		40321	00478101	093211	$723.75
CJO80 1-026								
000022003	ALABAMA POWER	307 00160	12/09		40321	00478099	093335	$300.36
CJO80 1-004								
000022003	ALABAMA POWER	307 00160	12/09		40321	00478100	093337	$2,409.10
CJO80 1-026								
000022003	ALABAMA POWER	307 00160	12/09		40323	00478694	093340	$8,251.46
REFNO CJ O 801-502								
000022003	ALABAMA POWER	307 00160	12/09		40323	00478695	093341	$38,165.19
REFNO CJ O 801-503								
000022003	ALABAMA POWER	307 00160	12/09		40323	00478696	093342	$2,412.00
REFNO CJ O 801-504								
000022003	ALABAMA POWER	307 00160	12/09		40323	00478697	093343	$1,224.62
REFNO CJ O 801-505								
000022003	ALABAMA POWER	307 00160	12/09		40323	00478698	093344	$4,358.42
REFNO CJ O 801-506								
000022003	ALABAMA POWER	307 00160	12/09		40323	00478699	093345	$3,647.74
REFNO CJ O 801-508								
000022003	ALABAMA POWER	307 00160	12/09		40323	00478700	093346	$11,658.35
REFNO CJ O 801-647								
000022003	ALABAMA POWER	307 00160	12/09		40323	00478701	093347	$2,766.66
REFNO CJ O 801-676								
000022003	ALABAMA POWER	307 00160	12/09		40323	00478702	093348	$1,314.67
REFNO CJ O 801-678								
000022003	ALABAMA POWER	307 00160	12/09		40323	00478703	093349	$289.50
REFNO CJ O 801-679								

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	307 00160	12/09		40323	00478704	093350	$277.50
	REFNO CJ O 801-680							
000022003	ALABAMA POWER	307 00160	12/09		40323	00478705	093351	$402.50
	REFNO CJ O 801-681							
000022003	ALABAMA POWER	307 00160	12/09		40323	00478706	093352	$1,194.86
	REFNO CJ O 801-684							
000022003	ALABAMA POWER	307 00160	12/09		40323	00478707	093353	$8,123.91
	REFNO CJ O 801-688							
000022003	ALABAMA POWER	307 00160	12/09		40323	00478708	093354	$846.45
	REFNO CJ O 801-689							
000022003	ALABAMA POWER	307 00160	12/09		40323	00478709	093355	$557.05
	REFNO CJ O 801-690							
000022003	ALABAMA POWER	307 00160	12/09		40323	00478710	093356	$2,553.38
	REFNO CJ O 801-691							
000022003	ALABAMA POWER	307 00160	12/09		40323	00478713	093357	$1,911.35
	REFNO CJ O 801-692							
000022003	ALABAMA POWER	307 00160	12/09		40323	00478714	093358	$32,219.92
	REFNO CJ O 801-693							
000022003	ALABAMA POWER	307 00160	12/09		40323	00478715	093359	$13,215.07
	REFNO 80 1-694							
000022003	ALABAMA POWER	307 00160	12/09		40323	00478716	093360	$19,470.15
	REFNO 80 1-695							
000022003	ALABAMA POWER	307 00160	12/09		40323	00478717	093361	$1,105.27
	REFNO 80 1-696							
000022003	ALABAMA POWER	307 00160	12/09		40323	00478718	093362	$5,754.84
	REFNO 80 1-697							
000022003	ALABAMA POWER	307 00160	12/09		40321	00478098	093363	$7,804.14
	CJO80 1-904							
000022003	ALABAMA POWER	307 00160	12/09		40321	00478097	093364	$8,944.51
	CJO80 1-912							
000022003	ALABAMA POWER	307 00160	12/09		40321	00478096	093365	$522.44
	CJO80 1-923							
000022003	ALABAMA POWER	307 00160	12/09		40321	00478094	093366	$4,111.29
	CJO80 10-925							
000022003	ALABAMA POWER	307 00160	12/09		40321	00478095	093367	$1,563.21
	CJO80 10-926							

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
		***** TOTAL FOR VENDOR 000022003		$2,696,806.20
000029962	ALABAMA POWER COMPANY	000 00000 02/09 40713 00430072	093061	$25,612.00
	MAIL PMT PROCESSING FOR JANUARY 2009			
000029962	ALABAMA POWER COMPANY	501 00011 08/09 FB 40416 00459268	LB94000048	$4,038.76
	SHORT PROX ANALYSES FOR M TAYLOR;7/ 8/9- 8/10/9			
000029962	ALABAMA POWER COMPANY	506 00000 08/09 FB 40415 00457193	PS94000016	$3,808.46
	OPSMA NUALS (SWINDELL)			
000029962	ALABAMA POWER COMPANY	501 00011 09/09 FB 40416 00464082	LB94000055	$2,359.73
	SHORT PROX ANALYSES FOR M TAYLOR;8/ 11/9 -9/ 7/9			
000029962	ALABAMA POWER COMPANY	501 00011 10/09 FB 40416 00469118	LB94000059	$1,497.50
	SHORT PROX ANALYSES FOR M TAYLOR (9/8/9-10/4/9)			
000029962	ALABAMA POWER COMPANY	501 00011 10/09 FB 40416 00469111	LB94000062	$74.32
	SAMPLEAN 24503 DATED 8/27/2009(R EF J DOMINEY)			
		***** TOTAL FOR VENDOR 000029962		$37,390.77
000030991	ALABAMA POWER COMPANY	151 00500 01/09 00427533	FAACSF38081901	$81,597.01
	INTERCOMPANYRA ILCAR BILLING FOR APCCA RS USED AT GULFPL ANT			
000030991	ALABAMA POWER COMPANY	151 00500 02/09 00431354	FAACSF38327402	$25,522.35
	INTERCOMPANYRA ILCAR BILLING FOR USEOF AP C RAILCARS AT MCDU			
000030991	ALABAMA POWER COMPANY	000 00000 03/09 40090 00432355	FM94000007	$641.37
	LESC HOIST REPAIRS			
000030991	ALABAMA POWER COMPANY	000 00000 03/09 40090 00435781	FM94000017	$290.61
	LESC0260 PENDANT CORD#6 HO ISTRE PAIR			
000030991	ALABAMA POWER COMPANY	000 00000 03/09 40090 00435778	FM94000018	$150.31
	GNWH0330 REPAIRTO JI B CRANE TROLLEY			
000030991	ALABAMA POWER COMPANY	000 00000 03/09 40329 00435454	LB94000012	$527.18
	PERFORMEDAN ALYTICAL TESTING.			
000030991	ALABAMA POWER COMPANY	000 00000 04/09 40329 00439665	LB94000019	$451.86
	PERFORMEDAN ALYTICAL TESTING.			
000030991	ALABAMA POWER COMPANY	513 00000 04/09 FB 40424 00439665	LB94000019	$1,391.86
	PERFORMEDAN ALYTICAL TESTING AT PLANT SMITH.			
000030991	ALABAMA POWER COMPANY	000 00000 06/09 40329 00448586	LB94000026	$564.83
	PERFORMEDAN ALYTICAL TESTING FOR PCBS.			
000030991	ALABAMA POWER COMPANY	151 00500 08/09 00458278	FAACSF39722808	$243.39
	TO PAYAP C FOR USEOF TH EIRCA RS AT MCDUFFIE - GULF			

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000030991	ALABAMA POWER COMPANY	000 00000	08/09		40090	00459250	FM94000048	$2,828.51
	ANNUALIN SPEC LESC0295							
000030991	ALABAMA POWER COMPANY	000 00000	08/09		40090	00459278	FM94000050	$217.58
	ANNUALIN SPEC PFGA0187							
000030991	ALABAMA POWER COMPANY	000 00000	08/09		40090	00459251	FM94000051	$870.31
	ANNUALIN SPEC PCGS0117							
000030991	ALABAMA POWER COMPANY	000 00000	08/09		40090	00459273	FM94000052	$652.73
	ANNUALIN SPEC FWGS0057							
000030991	ALABAMA POWER COMPANY	000 00000	08/09		40090	00459263	FM94000053	$652.73
	ANNUALIN SPEC RPSB0015							
000030991	ALABAMA POWER COMPANY	000 00000	08/09		40090	00459262	FM94000054	$543.96
	ANNUALIN SPEC VMC0115							
000030991	ALABAMA POWER COMPANY	000 00000	08/09		40090	00459279	FM94000057	$946.40
	REPAIRS UNIT95 40007 REPAIRSH OP							
000030991	ALABAMA POWER COMPANY	151 00500	09/09			00459995	FAACSF39812409	$191.96
	TO PAYAP C FOR THEUS E OF ONE OF THEIR CARS AT BULKPL ANTDU							
000030991	ALABAMA POWER COMPANY	151 00500	09/09			00464053	FAACSF39987109	$227.78
	TO PAYAP C FOR THEUS E OF THEIR CARSAT BU LK PLANT							
	***** TOTAL FOR VENDOR 000030991							$118,512.73
000042467	ALABAMA POWER COMPANY	000 00000	09/09		40713	00463250	093261	$27,290.00
	MAIL PAYMENTPR OCESSING FORTH E MONTH OF AUG 09							
000042467	ALABAMA POWER COMPANY	234 00100	09/09			00463481	093262	$33,956.90
	DEFERRED COMPENSATION- EMPLOYEE TRANSFER							
000042467	ALABAMA POWER COMPANY	000 00000	10/09		40741	00468097	093267	$273.00
	10/09 GULF PROPAC CTGWK PE RFORMED BY APC-EXP							
000042467	ALABAMA POWER COMPANY	309 04810	10/09		40741	00468097	093267	$1,092.01
	10/09 GULF PROPAC CTGWK PE RFORMED BY APC-CAPITAL							
000042467	ALABAMA POWER COMPANY	000 00000	11/09		40323	00469831	093293	$991.00
	REPAIRCH ARGES FORDO BLETE ST EQUIPMENT							
000042467	ALABAMA POWER COMPANY	309 04810	11/09		40741	00473341	093298	$1,603.72
	10/09 GULF PROPAC CTGWK PE RFORMED BY APC-CAPITAL							
000042467	ALABAMA POWER COMPANY	000 00000	11/09		40741	00473341	093298	$400.93
	10/09 GULF PROPAC CTGWK PE RFORMED BY APC-EXP							
000042467	ALABAMA POWER COMPANY	000 00000	11/09		41032	00473085	093325	$596.25
	PAYMENT PROCESSINGFO R CENTURYCU STOMERS							

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000042467	ALABAMA POWER COMPANY SYMP -A/ V SVCS	000 00000	11/09		40248	00470230	145486	$18,746.33
000042467	ALABAMA POWER COMPANY USEOF AP C TELEPHONE SWITH & PERIPHERALS	000 00000	12/09		41031	00476800	093295	$7,341.00
000042467	ALABAMA POWER COMPANY EXPENSES FORTH E CALLPI LOT/END OF CALLSU RVEYS	000 00000	12/09		41031	00476797	093327	$944.00
000042467	ALABAMA POWER COMPANY EXPENSES FORTH E CALLPI LOT	000 00000	12/09		41031	00476793	093328	$1,509.57
000042467	ALABAMA POWER COMPANY MAIL PAYMENTPR OCESSING FORMO NTHOF NO VEMBER20 09	000 00000	12/09		40713	00477584	093369	$27,465.00
000042467	ALABAMA POWER COMPANY PRINTERS ORDERED: TOUCH SCREENS, INC	000 00000	12/09		40713	00477584	093369	$18,655.00
000042467	ALABAMA POWER COMPANY SOUTHERN DIVCO NFERENCE ROOM 1B COSTS FOR RM MTG	000 00000	12/09		40218	00475227	12150975	$75.00
	***** TOTAL FOR VENDOR 000042467							$140,939.71
	***** TOTAL FOR APC							$3,614,528.93
000006021	SOUTHERN MANAGEMENT DEVELOPMEN SMDCS S PAYMENT- OUTAGEAL ERT	234 00742	01/09			00424868	011209-14	$14.00
000006021	SOUTHERN MANAGEMENT DEVELOPMEN SMDCS S PAYMENT- OUTAGEAL ERT	234 00742	03/09			00433062	03090914	$14.00
000006021	SOUTHERN MANAGEMENT DEVELOPMEN PAYMENT FOR SMDCS S MISCFI NANCE TRANSACTIONS	234 00741	03/09			00433065	03090948215	$48,215.00
000006021	SOUTHERN MANAGEMENT DEVELOPMEN PAYMENT FOR SMDCS S MISCFI NANCE TRANSACTIONS	234 00741	04/09			00437664	04080924107	$24,107.50
000006021	SOUTHERN MANAGEMENT DEVELOPMEN SMDCS S PAYMENT- OUTAGEAL ERT	234 00742	04/09			00437668	04080942	$42.00
000006021	SOUTHERN MANAGEMENT DEVELOPMEN SMDCS S PAYMENT- OUTAGEAL ERT	234 00742	05/09			00441944	05080914	$14.00
000006021	SOUTHERN MANAGEMENT DEVELOPMEN PAYMENT FOR SMDCS S MISCFI NANCE TRANSACTIONS	234 00741	05/09			00441962	05080924107	$24,107.50
000006021	SOUTHERN MANAGEMENT DEVELOPMEN SMDCS S PAYMENT- OUTAGEAL ERT	234 00742	06/09			00446583	06080914	$14.00
000006021	SOUTHERN MANAGEMENT DEVELOPMEN SMDCS S PAYMENT- OUTAGEAL ERT	234 00742	08/09			00456505	08120914	$14.00

mat mat mat (−) 2,983.16 (+) 547.84 (+) 13,319.30 (+) 5,863.14 (+) 62,681.25 = 3,694,457.30 ↑ Grand Total

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000000318 * PROFESSIONAL DATA SYSTEMS 421 OAK AVENUE PANAMA CITY FL 32401											
	00425181	786545	02-02-09	10801	01-09	48336700000	105724	01-08-09	1 956.01	0.00	1 956.01
	00440615	789925	05-05-09	10801	05-09	48336700000	106008	02-27-09	2 208.05	0.00	2 208.05
	00446715	791491	06-16-09	10801	06-09	48336700000	105888	02-10-09	445.00	0.00	0.00
	00446717	791491	06-16-09	10801	06-09	48336700000	106027	02-27-09	430.27	0.00	0.00
	00446718	791491	06-16-09	10801	06-09	48336700000	106011	02-27-09	2 223.10	0.00	3 098.37
	00454224	793328	08-04-09	10801	07-09	48336700000	106859	07-23-09	172.96	0.00	172.96
	00468821	796948	11-16-09	10801	10-09	48336700000	107433	10-20-09	1 487.50	0.00	1 487.50
	00473395	797903	12-14-09	10801	11-09	48612920000	107583	11-18-09	1 318.34	0.00	1 318.34
	00475154	798439	12-28-09	10801	12-09	48612920000	107616	11-30-09	7 141.24	0.00	7 141.24
VENDOR 000000318 TOTAL 01-09 THRU 12-09									17 382.47	0.00	17 382.47
VENDOR 000000318 TOTAL									17 382.47	0.00	17 382.47
000000340 * LABORATORY CORPORATION OF AMERICA HOLDINGS PO BOX 12140 BURLINGTON NC 27216-2140											
	00455621	793590	08-12-09	10801	08-09		SUMMARY	08-01-09	492.00	0.00	492.00
	00465152	795587	10-08-09	10801	10-09		092843850909	09-26-09	24.80	0.00	24.80
VENDOR 000000340 TOTAL 01-09 THRU 12-09									516.80	0.00	516.80
VENDOR 000000340 TOTAL									516.80	0.00	516.80
* 000000363 * ALABAMA POWER CO (GENERAL SHOPS GSC #4) P O BOX 2641 BIRMINGHAM AL 35291-0105											
	00439571	789653	04-29-09	10801	04-09	55107990000	FM94000019	03-01-09	45 318.31	0.00	45 318.31
VENDOR 000000363 TOTAL 01-09 THRU 12-09									45 318.31	0.00	45 318.31
VENDOR 000000363 TOTAL									45 318.31	0.00	45 318.31
000000375 * SOUTHERN LINC PO BOX 931581 ATLANTA GA 31193											
	00472675	798146	12-18-09	10801	12-09	48612730000	342310	10-16-09	247 688.00	0.00	247 688.00
VENDOR 000000375 TOTAL 01-09 THRU 12-09									247 688.00	0.00	247 688.00
VENDOR 000000375 TOTAL									247 688.00	0.00	247 688.00

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER		INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000000566 * THE AMERICAN COAL COMPANY												
	00461902	F47983	09-30-09	10801	09-09		FAACSF39901909		09-17-09	882 936.63	0.00	0.00
	00462541	F47983	09-30-09	10801	09-09		FAACSF39931409		09-22-09	873 544.14	0.00	0.00
	00463440	F47983	09-30-09	10801	09-09		FAACSF39959609		09-25-09	882 704.43	0.00	4 330 181.17
	00464051	F48001	10-01-09	10801	09-09		FAACSF39985609		09-29-09	907 667.48	0.00	907 667.48
	00465302	F48110	10-09-09	10801	10-09		FAACSF40037110		10-07-09	970 371.54	0.00	970 371.54
	00465520	F48503	11-02-09	10801	10-09		FAACSF40049810		10-08-09	953 658.56	0.00	0.00
	00466061	F48503	11-02-09	10801	10-09		FAACSF40067010		10-12-09	1 614.26-	0.00	0.00
	00466062	F48503	11-02-09	10801	10-09		FAACSF40069410		10-12-09	19 266.15-	0.00	0.00
	00467436	F48503	11-02-09	10801	10-09		FAACSF40118010		10-20-09	934 759.80	0.00	0.00
	00467621	F48503	11-02-09	10801	10-09		FAACSF40137210		10-21-09	970 209.00	0.00	2 837 746.95
	00469317	F48534	11-03-09	10801	10-09		FAACSF40203610		10-30-09	1 886 758.13	0.00	1 886 758.13
	00470203	F48630	11-10-09	10801	11-09		FAACSF40232811		11-05-09	11 035.78	0.00	11 035.78
	00475439	F49097	12-09-09	10801	12-09		FAACSF40391311		12-07-09	910 013.40	0.00	0.00
	00475442	F49097	12-09-09	10801	12-09		FAACSF40402911		12-07-09	3 308.71-	0.00	906 704.69
						VENDOR 000000566 TOTAL 01-09 THRU 12-09				57 623 450.97	0.00	57 623 450.97
						VENDOR 000000566 TOTAL				57 623 450.97	0.00	57 623 450.97
000000582 * SOUTHERN COMPANY SERVICES 270 PEACHTREE 20TH FLOOR ATTN JO ANN ADAMS BIN 962												
	00428100	786750	02-06-09	10801	02-09		013009-2030		01-30-09	2 030.00	0.00	2 030.00
	00436205	788732	04-02-09	10801	03-09		032609305		03-26-09	305.00	0.00	305.00
	00450727	792480	07-13-09	10801	07-09		0630091290		06-30-09	1 290.00	0.00	1 290.00
	00450724	792481	07-13-09	10801	07-09		063009660		06-30-09	660.00	0.00	660.00
	00456502	793774	08-18-09	10801	08-09		0813091850		08-13-09	1 850.00	0.00	1 850.00
	00470242	796707	11-09-09	10801	11-09		1030091620		10-30-09	1 620.00	0.00	1 620.00
	00477595	798310	12-22-09	10801	12-09		1216095315		12-16-09	5 315.00	0.00	5 315.00
						VENDOR 000000582 TOTAL 01-09 THRU 12-09				13 070.00	0.00	13 070.00
						VENDOR 000000582 TOTAL				13 070.00	0.00	13 070.00
000000603 * ALABAMA POWER COMPANY ATTN TONY REED P.O. BOX 2641 BIRMINGHAM AL 35291-0480												
	00461711	794796	09-18-09	10801	09-09		FM94000044		08-18-09	3 855.02	0.00	3 855.02
VOIDED	00461711	794796	10-08-09	10801	10-09		FM94000044	V	08-18-09	3 855.02-	0.00	3 855.02-
						VENDOR 000000603 TOTAL 01-09 THRU 12-09				0.00	0.00	0.00
						VENDOR 000000603 TOTAL				0.00	0.00	0.00

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000000910 * FORT WALTON BEACH OFFICE AGENCY ACCT											
	00473093	019442	11-24-09	10801	11-09		2644	11-18-09	0.00	0.00	0.00
	00475232	019457	12-08-09	10801	12-09		2645	11-30-09	0.00	0.00	0.00
	00477611	019474	12-22-09	10801	12-09		2646	12-11-09	0.00	0.00	0.00
	00479275	019480	12-31-09	10801	12-09		2647	12-28-09	0.00	0.00	0.00
VENDOR 000000910 TOTAL 01-09 THRU 12-09									0.00	0.00	0.00
VENDOR 000000910 TOTAL									0.00	0.00	0.00
000000914 * CASCOR INC											
STE 220 EXTON 140 SOUTH VILLAGE AVE PA 19341											
	00439310	789508	04-27-09	10801	04-09		0903	04-13-09	673.54	0.00	673.54
	00444607	790878	06-01-09	10801	05-09		0904	05-13-09	49.15	0.00	49.15
	00457401	793909	08-24-09	10801	08-09		0907	08-21-09	65.55	0.00	65.55
	00462851	795114	09-25-09	10801	09-09		0908	09-04-09	38.25	0.00	38.25
	00476801	798117	12-17-09	10801	12-09		0909	10-08-09	40.90	0.00	40.90
VENDOR 000000914 TOTAL 01-09 THRU 12-09									867.39	0.00	867.39
VENDOR 000000914 TOTAL									867.39	0.00	867.39
000000920 * HUB CITY FORD MERCURY											
CRESTVIEW FL 32536 PO BOX 1118											
	00460328	794944	09-22-09	10801	09-09	48554330000	33823	08-28-09	25 324.00	0.00	25 324.00
	00458133	795425	10-02-09	10801	09-09	48554320000	33806	08-14-09	19 057.50	0.00	0.00
	00458816	795425	10-02-09	10801	09-09	48556940000	33807	08-14-09	24 421.50	0.00	0.00
	00458834	795425	10-02-09	10801	09-09	48556930000	33808	08-14-09	24 421.50	0.00	67 900.50
	00467095	796179	10-26-09	10801	10-09	48609530000	33847	09-30-09	26 130.00	0.00	0.00
	00467180	796179	10-26-09	10801	10-09	48609520000	33846	09-30-09	26 130.00	0.00	52 260.00
VENDOR 000000920 TOTAL 01-09 THRU 12-09									145 484.50	0.00	145 484.50
VENDOR 000000920 TOTAL									145 484.50	0.00	145 484.50
* 000000942 * ALABAMA POWER GEN TEST LAB											
ATTN CORPORATE ACCOUNTING BIRMINGHAM P O BOX 2641 AL 35291-0105											
	00440038	789834	05-04-09	10801	04-09	48516530000	LB94000008	02-01-09	5 445.52	0.00	5 445.52
	00460068	794548	09-09-09	10801	09-09		LB94000049	08-01-09	5 995.72	0.00	5 995.72
VENDOR 000000942 TOTAL 01-09 THRU 12-09									11 441.24	0.00	11 441.24
VENDOR 000000942 TOTAL									11 441.24	0.00	11 441.24

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000001139 * BRINKS INC											
	00477741	798444	12-28-09	10801	12-09	48400930000	0538840012	12-01-09	1 743.28	0.00	0.00
	00477742	798444	12-28-09	10801	12-09	48400930000	0539100012	11-30-09	58.00	0.00	0.00
	00477743	798444	12-28-09	10801	12-09	48400930000	0538860012	12-01-09	614.80	0.00	2 416.08
VENDOR 000001139 TOTAL 01-09 THRU 12-09									26 404.44	0.00	26 404.44
VENDOR 000001139 TOTAL									26 404.44	0.00	26 404.44
000001175 * ALABAMA POWER COMPANY FOR RECORD ONLY FEDI											
	00426822	786401	01-29-09	10801	01-09		093-022	01-01-09	3 945.66	0.00	3 945.66
	00432861	787925	03-12-09	10801	03-09		093027	02-01-09	248.74	0.00	248.74
	00436514	788912	04-08-09	10801	04-09	48389340003	LB94000018	03-01-09	1 315.99	0.00	1 315.99
	00440250	789835	05-04-09	10801	04-09	48389340004	LB94000023	04-01-09	1 996.67	0.00	1 996.67
	00446615	791495	06-16-09	10801	06-09	48389340006	LB94000025	05-01-09	297.39	0.00	0.00
	00446616	791495	06-16-09	10801	06-09	48389340007	LB94000029	05-01-09	635.34	0.00	0.00
	00446617	791495	06-16-09	10801	06-09	48389340008	LB94000030	05-01-09	1 043.74	0.00	1 976.47
	00449918	792359	07-08-09	10801	07-09	48389340009	LB4000037	06-01-09	4 174.89	0.00	4 174.89
	00452387	792902	07-23-09	10801	07-09		093205	07-16-09	27 549.00	0.00	27 549.00
	00454440	F47141	08-10-09	10801	08-09	48389340010	LB94000042	07-16-09	3 131.15	0.00	3 131.15
	00456615	F47326	08-20-09	10801	08-09	48389340011	LB94000040	07-16-09	148.70	0.00	148.70
	00459557	F47550	09-04-09	10801	09-09	48389340012	LB94000046	08-01-09	3 186.36	0.00	0.00
	00459558	F47550	09-04-09	10801	09-09	48389340013	LB94000045	08-01-09	148.70	0.00	3 335.06
	00460571	F47671	09-14-09	10801	09-09	48389340014	LB94000033	06-01-09	223.04	0.00	223.04
	00464353	F48045	10-06-09	10801	10-09	48389340015	LB94000056	09-01-09	2 405.12	0.00	2 405.12
	00464782	F48078	10-07-09	10801	10-09	48389340016	LB94000051	09-01-09	223.04	0.00	223.04
	00469506	F48548	11-04-09	10801	11-09	48389340017	LB94000057	10-01-09	1 452.14	0.00	1 452.14
	00470134	F48621	11-09-09	10801	11-09	48389340018	LB94000061	10-01-09	297.39	0.00	297.39
	00475012	F49085	12-08-09	10801	12-09	48389340019	LB94000068	11-01-09	1 905.95	0.00	1 905.95
VENDOR 000001175 TOTAL 01-09 THRU 12-09									54 329.01	0.00	54 329.01
VENDOR 000001175 TOTAL									54 329.01	0.00	54 329.01
000001213 * BAY TOOL & MACHINE 18 W WINTHROP AVE WARRINGTON FL 32507											
	00465871	795749	10-13-09	10801	10-09		10020990	10-02-09	90.00	0.00	90.00
VENDOR 000001213 TOTAL 01-09 THRU 12-09									90.00	0.00	90.00
VENDOR 000001213 TOTAL									90.00	0.00	90.00

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER		INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000001453 * CONTROLWORX LLC												
	00474357	F49273	12-18-09	10801	12-09	48627940000	554755		11-23-09	2 553.12	0.00	2 553.12
	00474423	F49354	12-21-09	10801	12-09	48414660000	554836		11-24-09	2 897.00	0.00	0.00
	00474638	F49354	12-21-09	10801	12-09	48414660000	554891		11-25-09	5 139.00	0.00	0.00
	00476392	F49354	12-21-09	10801	12-09	48414660000	554856		11-24-09	1 986.00	0.00	10 022.00
	00474861	F49364	12-22-09	10801	12-09	48414660000	554901		11-27-09	4 023.00	0.00	4 023.00
	00475691	F49428	12-28-09	10801	12-09	48414660000	554984		11-30-09	47 434.85	0.00	0.00
	00476689	F49428	12-28-09	10801	12-09	48414660000	1177337		12-01-09	3 387.00	0.00	50 821.85
VENDOR 000001453 TOTAL 01-09 THRU 12-09										352 551.20	0.00	352 551.20
VENDOR 000001453 TOTAL										352 551.20	0.00	352 551.20
000001461 * GEII - GE ENERGY SERVICES (ATL) GE INTERNATIONAL INC FEDI FOR RECORD ONLY												
	00428930	F44803	03-09-09	10801	02-09	48431940000	SM3-6C5-146		02-10-09	259.14	0.00	259.14
VENDOR 000001461 TOTAL 01-09 THRU 12-09										259.14	0.00	259.14
VENDOR 000001461 TOTAL										259.14	0.00	259.14
* 000001481 * ALABAMA POWER CO FEDI FOR RECORD ONLY												
	00437393	792175	07-02-09	10801	06-09	48487130000	PS94000003		03-31-09	239.06	0.00	239.06
VOIDED	00437393	792175	07-14-09	10801	07-09	48487130000	PS94000003	V	03-31-09	239.06-	0.00	239.06-
	00451274	019333	07-27-09	10801	07-09	48487130000	4848713		06-30-09	210.16	0.00	0.00
	00451433	019333	07-27-09	10801	07-09	48487130000	4848713CR		06-30-09	210.16-	0.00	0.00
	00462433	795116	09-25-09	10801	09-09	48487130000	PS4000022		08-31-09	18.90	0.00	18.90
	00464286	795426	10-02-09	10801	09-09		LB94000052		09-01-09	810.71	0.00	810.71
	00464907	F48079	10-07-09	10801	10-09		FM94000044		08-18-09	3 855.02	0.00	3 855.02
	00467943	F48393	10-26-09	10801	10-09		FM94000061		09-17-09	2 127.84	0.00	2 127.84
	00468870	F48492	10-30-09	10801	10-09		FM94000059		09-01-09	1 087.89	0.00	0.00
	00468876	F48492	10-30-09	10801	10-09		FM94000045		08-01-09	2 058.99	0.00	0.00
	00468891	F48492	10-30-09	10801	10-09		093268		10-01-09	703.27	0.00	3 850.15
	00469399	F48535	11-03-09	10801	10-09		FM94000065		10-28-09	1 424.29	0.00	1 424.29
	00470670	F48632	11-10-09	10801	11-09		FM94000062		10-19-09	1 695.27	0.00	1 695.27
	00471425	F48748	11-13-09	10801	11-09		093300		11-01-09	1 171.15	0.00	1 171.15
	00471646	F48783	11-16-09	10801	11-09		FM94000063		10-01-09	814.51	0.00	814.51
	00475235	F49086	12-08-09	10801	12-09		FM94000070		11-30-09	642.62	0.00	0.00
	00475237	F49086	12-08-09	10801	12-09		LB94000064		11-01-09	451.85	0.00	1 094.47
	00475535	F49099	12-09-09	10801	12-09		FM94000069		11-01-09	810.78	0.00	810.78
	00477599	F49365	12-22-09	10801	12-09		093033		12-01-09	1 360.48	0.00	1 360.48

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000001481 * ALABAMA POWER CO											
	00477947	F49411	12-23-09	10801	12-09		FL9000001	10-01-09	29 272.57	0.00	0.00
	00477950	F49411	12-23-09	10801	12-09		FM94000068	11-17-09	1 711.71	0.00	30 984.28
	00478501	F49429	12-28-09	10801	12-09		093339	12-01-09	781.43	0.00	781.43
	00478678	F49446	12-29-09	10801	12-09		LB94000066	11-18-09	2 904.28	0.00	2 904.28
VENDOR 000001481 TOTAL 01-09 THRU 12-09									53 703.56	0.00	53 703.56
VENDOR 000001481 TOTAL									53 703.56	0.00	53 703.56
000001507 * COMMERCIAL ICE SYSTEMS INC 6900 PINE FOREST RD PENSACOLA FL 32526											
	00477363	798220	12-21-09	10801	12-09		018970	11-24-09	430.84	0.00	430.84
VENDOR 000001507 TOTAL 01-09 THRU 12-09									430.84	0.00	430.84
VENDOR 000001507 TOTAL									430.84	0.00	430.84
000001518 * EMERALD COAST VOLLEYBALL WEEK C/O TIM EDWARDS 20001-A EMERALD COAST PKWY DESTIN FL 32541											
	00453549	793153	07-30-09	10801	07-09		070609500	07-06-09	500.00	0.00	500.00
VENDOR 000001518 TOTAL 01-09 THRU 12-09									500.00	0.00	500.00
VENDOR 000001518 TOTAL									500.00	0.00	500.00
000001529 * UF FOUNDATION-PURC PURC UNIVERSITY OF FLORIDA P O BOX 117142 GAINESVILLE FL 32611-7142											
	00439309	789510	04-27-09	10801	04-09		02040932059	02-04-09	32 059.00	0.00	32 059.00
VENDOR 000001529 TOTAL 01-09 THRU 12-09									32 059.00	0.00	32 059.00
VENDOR 000001529 TOTAL									32 059.00	0.00	32 059.00
000001530 * ADAMS HOMES OF NW FL 3000 GULF BREEZE PARKWAY GULF BREEZE FL 32561											
	00438280	789264	04-20-09	10801	04-09		040909938	04-09-09	938.37	0.00	938.37
	00476810	798119	12-17-09	10801	12-09		12090912950	12-09-09	12 950.00	0.00	12 950.00
VENDOR 000001530 TOTAL 01-09 THRU 12-09									13 888.37	0.00	13 888.37
VENDOR 000001530 TOTAL									13 888.37	0.00	13 888.37

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000021975 * ALABAMA POWER CO FEDI							FOR RECORD ONLY				
	00423479	785657	01-06-09	10801	01-09		LB84000091	12-01-08	1 446.43	0.00	1 446.43
	00423615	785682	01-07-09	10801	01-09		FM84000062	12-30-08	572.20	0.00	0.00
	00423616	785682	01-07-09	10801	01-09		LB84000086	12-17-08	1 998.12	0.00	0.00
	00423618	785682	01-07-09	10801	01-09		LB84000090	12-17-08	223.19	0.00	0.00
	00423619	785682	01-07-09	10801	01-09		FM84000061.	12-30-08	1 394.15	0.00	4 187.66
	00423934	785731	01-09-09	10801	01-09		FM84000078	12-31-08	583.94	0.00	583.94
	00424163	785794	01-12-09	10801	01-09		FM84000070	12-23-08	466.09	0.00	0.00
	00424164	785794	01-12-09	10801	01-09		FM84000071	12-23-08	155.29-	0.00	0.00
	00424165	785794	01-12-09	10801	01-09		FM84000072	12-23-08	155.29-	0.00	0.00
	00424166	785794	01-12-09	10801	01-09		FM84000066	12-23-08	596.90	0.00	0.00
	00424167	785794	01-12-09	10801	01-09		FM84000077	12-23-08	1 157.23	0.00	0.00
	00424168	785794	01-12-09	10801	01-09		FM84000076	12-23-08	562.99	0.00	0.00
	00424169	785794	01-12-09	10801	01-09		FM84000069	12-23-08	466.09	0.00	0.00
	00424170	785794	01-12-09	10801	01-09		FM84000074	12-22-08	505.10-	0.00	0.00
	00424171	785794	01-12-09	10801	01-09		FM84000075	12-23-08	351.30	0.00	0.00
	00424172	785794	01-12-09	10801	01-09		FW84000073	12-23-08	233.04	0.00	3 017.96
	00424340	785870	01-13-09	10801	01-09		FM84000051	10-20-08	278.03	0.00	278.03
	00424855	785969	01-15-09	10801	01-09		FM84000079	12-01-08	668.34	0.00	0.00
	00424864	785969	01-15-09	10801	01-09		FM84000067	12-31-08	233.04	0.00	0.00
	00424870	785969	01-15-09	10801	01-09		LB84000087	12-17-08	210.65	0.00	1 112.03
	00425037	786015	01-16-09	10801	01-09		FAACSF37925101	01-14-09	635.75	0.00	635.75
	00425712	786166	01-22-09	10801	01-09		LB84000089	12-17-08	3 542.14	0.00	3 542.14
	00427058	786455	01-30-09	10801	01-09		FM84000060	12-01-08	855.72	0.00	0.00
	00427059	786455	01-30-09	10801	01-09		FM840000063	12-01-08	3 715.37	0.00	4 571.09
	00428619	786931	02-11-09	10801	02-09		FM94000001	01-01-09	611.45	0.00	611.45
	00428999	786985	02-13-09	10801	02-09		FM94000004	01-16-09	1 869.31	0.00	1 869.31
	00429406	787117	02-17-09	10801	02-09		LB94000001	01-14-09	74.39	0.00	74.39
	00429929	787226	02-20-09	10801	02-09		LB94000002	01-14-09	46.37	0.00	46.37
	00430425	787394	02-25-09	10801	02-09		093050	02-11-09	589.63	0.00	589.63
	00431555	787694	03-04-09	10801	03-09		FM84000064	12-18-08	4 323.53	0.00	4 323.53
	00431758	787716	03-05-09	10801	03-09		LB94000011	02-18-09	74.32	0.00	74.32
	00431961	787751	03-06-09	10801	03-09		FM94000005	01-01-09	1 175.49	0.00	1 175.49
	00432509	787881	03-10-09	10801	03-09		FM94000008	02-01-09	1 127.21	0.00	1 127.21
	00432653	787909	03-11-09	10801	03-09		FAACSF38393503	03-09-09	862.20	0.00	0.00
	00432684	787909	03-11-09	10801	03-09		LB94000007	02-18-09	181.51	0.00	0.00
	00432685	787909	03-11-09	10801	03-09		FM94000012	02-19-09	219.45	0.00	0.00
	00432696	787909	03-11-09	10801	03-09		FM94000009	02-01-09	201.17	0.00	0.00
	00432709	787909	03-11-09	10801	03-09		FM94000010	02-19-09	2 185.03	0.00	0.00
	00432710	787909	03-11-09	10801	03-09		FM94000011	02-19-09	704.09	0.00	4 353.45
	00433064	787960	03-13-09	10801	03-09		84000056	07-31-08	92.68	0.00	92.68
	00433627	788120	03-18-09	10801	03-09		FM84000040	09-18-08	1 075.11	0.00	0.00
	00433635	788120	03-18-09	10801	03-09		093080	03-12-09	638.65	0.00	1 713.76
	00433874	788146	03-19-09	10801	03-09		LB94000004	02-18-09	7 714.47	0.00	7 714.47
	00434509	788337	03-24-09	10801	03-09		LB94000009	02-18-09	349.50	0.00	349.50

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
0000021975 * ALABAMA POWER CO											
	00435468	788657	03-31-09	10801	03-09		LB94000015	03-18-09	3 448.81	0.00	3 448.81
	00436154	788743	04-02-09	10801	03-09		FAACSF38574103	03-31-09	24 536.05	0.00	24 536.05
	00437577	789136	04-14-09	10801	04-09		FM94000022	03-20-09	1 682.39	0.00	0.00
	00437581	789136	04-14-09	10801	04-09		FM94000024	03-20-09	326.37	0.00	0.00
	00437582	789136	04-14-09	10801	04-09		FM94000023	03-20-09	444.08	0.00	0.00
	00437586	789136	04-14-09	10801	04-09		LB94000014	03-01-09	223.04	0.00	2 675.88
	00438727	789401	04-22-09	10801	04-09		FM94000016	03-01-09	1 073.40	0.00	0.00
	00438731	789401	04-22-09	10801	04-09		FM94000015	03-01-09	2 485.44	0.00	3 558.84
	00439641	789670	04-29-09	10801	04-09		LB94000017	03-18-09	317.65	0.00	0.00
	00439673	789670	04-29-09	10801	04-09		LB94000024	04-17-09	3 448.81	0.00	3 766.46
	00440115	789796	05-01-09	10801	04-09		FAACSF38783204	04-29-09	136.13	0.00	0.00
	00440116	789796	05-01-09	10801	04-09		FAACSF38797904	04-29-09	911.99	0.00	1 048.12
	00440547	789863	05-04-09	10801	04-09		FM94000028	04-01-09	867.76	0.00	0.00
	00440563	789863	05-04-09	10801	04-09		093112	04-17-09	555.18	0.00	1 422.94
	00442564	790359	05-18-09	10801	05-09		LB94000020	04-14-09	148.70	0.00	0.00
	00442571	790359	05-18-09	10801	05-09		FM94000027	04-18-09	2 026.14	0.00	2 174.84
	00443141	790512	05-21-09	10801	05-09		FAACSF38958105	05-19-09	24 536.05-	0.00	0.00
	00443144	790512	05-21-09	10801	05-09		FAACSF38958405	05-19-09	25 505.94	0.00	969.89
	00443610	790644	05-26-09	10801	05-09		FM94000025	04-01-09	1 024.99	0.00	1 024.99
	00444189	790798	05-28-09	10801	05-09		093140	05-11-09	520.73	0.00	520.73
	00445703	791242	06-09-09	10801	06-09		FAACSF39080706	06-05-09	771.46	0.00	771.46
	00445955	791290	06-10-09	10801	06-09		FAACSF39112806	06-08-09	911.99-	0.00	0.00
	00445956	791290	06-10-09	10801	06-09		FAACSF39113206	06-08-09	2 116.88	0.00	0.00
	00446044	791290	06-10-09	10801	06-09		FM94000030	05-18-09	1 934.90	0.00	0.00
	00446050	791290	06-10-09	10801	06-09		FM94000034	05-18-09	783.21	0.00	3 923.00
	00446267	791318	06-11-09	10801	06-09		LB94000027	05-19-09	3 358.08	0.00	3 358.08
	00447311	791596	06-18-09	10801	06-09		093172	06-08-09	691.65	0.00	691.65
	00449074	792151	07-01-09	10801	06-09		FM94000029	05-01-09	1 028.12	0.00	0.00
	00449082	792151	07-01-09	10801	06-09		LB94000034	06-16-09	3 358.08	0.00	0.00
	00449083	792151	07-01-09	10801	06-09		FM94000036	06-01-09	1 119.32	0.00	0.00
	00449091	792151	07-01-09	10801	06-09		FM94000032	05-18-09	2 230.26	0.00	7 735.78
	00449668	792247	07-06-09	10801	07-09		FM94000026	04-18-09	2 845.65	0.00	2 845.65
	00450035	792369	07-08-09	10801	07-09		FAACSF39325107	07-06-09	1 996.67	0.00	1 996.67
	00450337	792392	07-09-09	10801	07-09		FM94000031	05-18-09	870.31	0.00	0.00
	00450346	792392	07-09-09	10801	07-09		LB94000036	06-16-09	144.80	0.00	1 015.11
	00450712	792510	07-13-09	10801	07-09		FM94000035	06-16-09	1 762.52	0.00	1 762.52
	00450918	792580	07-14-09	10801	07-09		FM94000021	03-31-09	326.37	0.00	0.00
	00450919	792580	07-14-09	10801	07-09		FM94000020	03-31-09	1 202.21	0.00	0.00
	00450922	792580	07-14-09	10801	07-09		FM94000014	03-31-09	629.65	0.00	2 158.23
	00452209	792881	07-22-09	10801	07-09		LB94000032	06-01-09	74.32	0.00	74.32
	00452402	792909	07-23-09	10801	07-09		093203	07-10-09	486.28	0.00	486.28
	00451587	793025	07-27-09	10801	07-09	48487130000	PS94000007	06-30-09	210.16	0.00	0.00
	00451853	793025	07-27-09	10801	07-09	48532130000	FM94000037	06-30-09	5 745.18	0.00	5 955.34

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000021975 * ALABAMA POWER CO											
	00453136	F46988	07-29-09	10801	07-09	48532130000	FM94000038	06-30-09	12 342.68	0.00	12 342.68
	00453695	F47028	07-31-09	10801	07-09		FAACSF39521407	07-29-09	1 089.11	0.00	1 089.11
	00454062	F47044	08-03-09	10801	07-09		LB94000043	07-16-09	3 267.30	0.00	0.00
	00454086	F47044	08-03-09	10801	07-09		LB94000039	07-01-09	527.18	0.00	3 794.48
	00454812	F47074	08-06-09	10801	08-09		FM94000043	07-01-09	326.37	0.00	326.37
	00456724	F47317	08-19-09	10801	08-09		093232	08-11-09	548.55	0.00	548.55
	00457642	F47406	08-25-09	10801	08-09		093212	08-01-09	1 352.26	0.00	1 352.26
	00459194	F47526	09-02-09	10801	08-09		FAACSF39762408	08-31-09	1 120.96	0.00	1 120.96
	00459485	F47542	09-03-09	10801	09-09		FM94000056	08-01-09	560.78	0.00	560.78
	00461243	F47770	09-16-09	10801	09-09		PS94000018	08-31-09	1 782.00	0.00	0.00
	00461247	F47770	09-16-09	10801	09-09		PS94000020	08-31-09	3 186.00	0.00	0.00
	00461248	F47770	09-16-09	10801	09-09		PS94000019	08-31-09	2 457.00	0.00	0.00
	00461257	F47770	09-16-09	10801	09-09		PS94000017	08-31-09	1 890.00	0.00	9 315.00
	00462405	F47877	09-23-09	10801	09-09		093260	09-14-09	674.43	0.00	674.43
	00464052	F48004	10-01-09	10801	09-09		FAACSF39987009	09-29-09	227.75	0.00	227.75
	00464213	F48017	10-02-09	10801	09-09		FAACSF39992609	09-30-09	1 588.26	0.00	1 588.26
	00466712	F48319	10-19-09	10801	10-09		PS94000023	09-30-09	155.20	0.00	155.20
	00467019	F48330	10-20-09	10801	10-09		093280	10-13-09	592.28	0.00	592.28
	00469318	F48541	11-03-09	10801	10-09		FAACSF40205810	10-30-09	835.18	0.00	835.18
	00475460	F49104	12-09-09	10801	12-09		FAACSF40426612	12-07-09	2 273.78	0.00	2 273.78
	00475980	F49186	12-11-09	10801	12-09		PS94000026	11-30-09	3 104.00	0.00	3 104.00
	00479263	F49529	12-31-09	10801	12-09		093368	12-16-09	651.90	0.00	651.90
VENDOR 000021975 TOTAL 01-09 THRU 12-09									161 965.20	0.00	161 965.20
VENDOR 000021975 TOTAL									161 965.20	0.00	161 965.20
000021988 * GRAYBAR ELECTRIC (BHAM) PO BOX 403052 ATLANTA GA 30384-3052											
	00428336	787350	02-24-09	10801	02-09	48466920000	939417756	01-30-09	51.62	0.00	51.62
	00454682	793410	08-06-09	10801	08-09	48535320000	942132383	06-29-09	1 398.70	0.00	0.00
	00454713	793410	08-06-09	10801	08-09	48532520000	941808832	06-11-09	5 395.50	0.00	0.00
	00454714	793410	08-06-09	10801	08-09	48532520000	941752739	06-09-09	473.00	0.00	7 267.20
	00454729	793668	08-14-09	10801	08-09	48535320000	942132382	06-29-09	2 216.86	0.00	2 216.86
VENDOR 000021988 TOTAL 01-09 THRU 12-09									9 535.68	0.00	9 535.68
VENDOR 000021988 TOTAL									9 535.68	0.00	9 535.68

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VENDOR NO / REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000022000 * ALABAMA POWER SIIS FEDI						FOR RECORD ONLY				
00423111	785553	01-02-09	10801	12-08	48370880073	083-442	10-31-08	547.84	0.00	547.84
00423973	786285	01-26-09	10801	01-09	48370880081	083-509	12-31-08	17 523.30	0.00	0.00
00423976	786285	01-26-09	10801	01-09	48446140000	PS84000023	12-31-08	297.50	0.00	0.00
00425182	786285	01-26-09	10801	01-09	48370880080	PS84000022	12-31-08	770.00	0.00	0.00
00425183	786285	01-26-09	10801	01-09	48370880078	PS84000024	12-31-08	455.00	0.00	19 045.80
00428259	786823	02-09-09	10801	02-09		083-510	12-31-08	3 390.82	0.00	0.00
00428261	786823	02-09-09	10801	02-09		093-005	01-01-09	1 270.02	0.00	4 660.84
00429935	787227	02-20-09	10801	02-09		093033	02-01-09	1 381.33	0.00	1 381.33
00428015	787395	02-25-09	10801	02-09	48370880084	093-021	01-31-09	5 172.75	0.00	0.00
00428017	787395	02-25-09	10801	02-09	48370880086	093-023	01-31-09	32 049.45	0.00	0.00
00428018	787395	02-25-09	10801	02-09	48370880087	093-024	01-31-09	905.02	0.00	0.00
00428019	787395	02-25-09	10801	02-09	48370880089	093-026	01-31-09	2 695.50	0.00	0.00
00428020	787395	02-25-09	10801	02-09	48370880088	093-025	01-31-09	349.40	0.00	0.00
00428675	787395	02-25-09	10801	02-09	48370880083	PS94000001	01-31-09	510.00	0.00	41 682.12
00428016	787432	02-26-09	10801	02-09	48370880085	093-022A	01-31-09	23 917.50	0.00	0.00
00430614	787432	02-26-09	10801	02-09		093031	02-01-09	236.27	0.00	24 153.77
00433935	788147	03-19-09	10801	03-09		083451	11-01-08	645.17	0.00	645.17
00431997	788388	03-25-09	10801	03-09	48370880090	093053	02-28-09	4 981.90	0.00	0.00
00431998	788388	03-25-09	10801	03-09	48370880091	093054	02-28-09	1 498.79	0.00	0.00
00431999	788388	03-25-09	10801	03-09	48370880092	093055	02-28-09	2 888.00	0.00	0.00
00432400	788388	03-25-09	10801	03-09	48370880069	093052	02-28-09	119 918.82	0.00	0.00
00432538	788388	03-25-09	10801	03-09	48478540000	PS94000002	02-28-09	718.57	0.00	130 006.08
00435073	788462	03-27-09	10801	03-09		093029	02-01-09	7 341.00	0.00	7 341.00
00438716	789402	04-22-09	10801	04-09		093087	04-01-09	1 356.38	0.00	0.00
00438721	789402	04-22-09	10801	04-09		093059	03-01-09	1 360.17	0.00	2 716.55
00436750	789545	04-27-09	10801	04-09	48370880094	093082	03-31-09	142.37	0.00	0.00
00436751	789545	04-27-09	10801	04-09	48370880095	093083	03-31-09	1 015.00	0.00	0.00
00439193	789545	04-27-09	10801	04-09	48370880083	PS94000001CR	01-31-09	510.00-	0.00	0.00
00439194	789545	04-27-09	10801	04-09	48370880083	PS94000001X	01-31-09	510.00	0.00	1 157.37
00442419	790302	05-15-09	10801	05-09		093116	05-01-09	1 362.52	0.00	1 362.52
00436778	790468	05-20-09	10801	05-09	48370880093	093081A	03-31-09	3 194.50	0.00	3 194.50
00446585	791425	06-15-09	10801	06-09		093147	06-01-09	1 902.93	0.00	1 902.93
00447707	791692	06-22-09	10801	06-09		093114	05-01-09	7 341.00	0.00	7 341.00
00445592	791854	06-25-09	10801	06-09	48370880097	093142	05-31-09	36.82	0.00	0.00
00445593	791854	06-25-09	10801	06-09	48370880099	093143	05-31-09	695.76	0.00	0.00
00445594	791854	06-25-09	10801	06-09	48370880100	093144	05-31-09	69.23	0.00	801.81
00450200	793026	07-27-09	10801	07-09	48370880096	093175	06-30-09	1 412.10	0.00	0.00
00450201	793026	07-27-09	10801	07-09	48370880101	093176	06-30-09	66.81	0.00	0.00
00450202	793026	07-27-09	10801	07-09	48370880102	093177	06-30-09	0.02	0.00	0.00
00450203	793026	07-27-09	10801	07-09	48370880103	093178	06-30-09	1 234.07	0.00	0.00
00450556	793026	07-27-09	10801	07-09	48370880082	093178A	06-30-09	26 284.95	0.00	0.00
00450763	793026	07-27-09	10801	07-09	48419780000	PS94000008	06-30-09	25.00	0.00	0.00
00450764	793026	07-27-09	10801	07-09	48424320000	PS94000009	06-30-09	14.00	0.00	0.00
00450765	793026	07-27-09	10801	07-09	48431790000	PS94000010	06-30-09	17.50	0.00	0.00

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT	
000022000	ALABAMA POWER SIIS	154	00001	11/08		00417059	PS84000018	$297.50	MAT
	TAG, SAFETY;DE SIGNATION: DANGER HOLD; SIZE: 3 IN WD X6 IN								
000022000	ALABAMA POWER SIIS	512	00000	11/08	FB 40412	00416107	083-438	$70.14	
	P/N:20393; 36 TOOTH GEAR FOR COPES VULCANGE AR BOX- APCO G								
000022000	ALABAMA POWER SIIS	307	00140	11/08	40323	00416108	083-439	$100.35	
	EXTENSIONLI NK;14 "L;CL EVIS EYE;AP CO 1664374								
000022000	ALABAMA POWER SIIS	154	00001	11/08		00416109	083-440	$1,934.40	
	SPLICEBO X FOR >36FI BERS FOR 0.555"AN D 0.646" OPGW AND 0.6								
000022000	ALABAMA POWER SIIS	154	00001	11/08		00416109	083-440	$2,151.88	
	BULLETGU ARDFO R USE WITH FDA FOR0. 555" AND 0.646"OP GW AND								
000022000	ALABAMA POWER SIIS	154	00001	11/08		00416110	083-441	$529.20	
	CLAMP,GR OUND WITHST IRRUP FOR0. 646" OPGW. MARK'F SG'. 11/6								
000022000	ALABAMA POWER SIIS	553	00000	11/08	FUP 40424	00416112	083-443	$74.30	
	HYDRAULICPO LISHING FILTER (PALL)P/ N HC9020FKZ8Z								
000022000	ALABAMA POWER SIIS	154	00001	11/08		00416113	083-444	$717.20	
	CLAMP,GR OUND WITHST IRRUP FOR0. 555" OPGW. MARK'F SF'. 11/6								
000022000	ALABAMA POWER SIIS	506	00000	11/08	FUM 40422	00416114	083-445	$345.40	
	GASKET, COUPLING FOR 6" ASHPI PE SSCP/ N SS420-6								
000022000	ALABAMA POWER SIIS	154	00001	11/08		00416115	083-446	$238.92	
	BRACKET, STAND-OFF, LOW PROFILE ALUMINUM ALLOY MOUNTEDWI TH								
000022000	ALABAMA POWER SIIS	903	00030	11/08	41031	00418345	083-447	$7,341.00	
	USEOF AP C TELEPHONE SWITCHAN D PERIPHERALS VOICEM								
000022000	ALABAMA POWER SIIS	307	00140	12/08	40323	00423111	083-442	$547.84	2009 mat
	CONNECTOR, 1590/1351 AACTA P; APCO COMMODITY 2249688								
000022000	ALABAMA POWER SIIS	923	00030	12/08	40741	00420943	083-475	$19,240.74	MAT
	POWERPLANT BUSINESS SUPPORTTE AM COSTS								
000022000	ALABAMA POWER SIIS	580	00100	12/08	40015	00419577	083-478	$67.86	
	REIMBURSEMA RK SHIERLINGFO R BUSINESS MILEAGEON P								
000022000	ALABAMA POWER SIIS	590	00100	12/08	40015	00419577	083-478	$67.86	
	REIMBURSEMA RK SHIERLINGFO R BUSINESS MILEAGEON P								
000022000	ALABAMA POWER SIIS	308	02600	12/08	40015	00419577	083-478	$203.58	
	REIMBURSEMA RK SHIERLINGFO R BUSINESS MILEAGEON P								
000022000	ALABAMA POWER SIIS	154	00001	12/08		00419660	083-479	$266.24	
	BLOCK,TE ST 2-10 POLE, POSITION A: (LEFT FRONT) FMS-10A-ST (								
000022000	ALABAMA POWER SIIS	309	04810	12/08	40741	00420947	083-483	$1,122.52	
	CAPITAL WORKPE RFORMED BY APC FORFP C								

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000022000 * ALABAMA POWER SIIS											
	00450766	793026	07-27-09	10801	07-09	48370880083	PS94000011	06-30-09	38.00	0.00	29 092.45
	00454601	F47068	08-05-09	10801	08-09		093181	07-01-09	1 330.35	0.00	1 330.35
	00445294	F47075	08-06-09	10801	08-09	48370880098	GS94000001	05-31-09	2 704.42	0.00	2 704.42
	00456119	F47252	08-14-09	10801	08-09		093209	08-01-09	7 341.00	0.00	7 341.00
	00455995	F47407	08-25-09	10801	08-09	48539400000	PS94000015	07-31-09	315.00	0.00	0.00
	00455996	F47407	08-25-09	10801	08-09	48528740000	PS94000012	07-31-09	192.50	0.00	0.00
	00456400	F47407	08-25-09	10801	08-09	48370880105	093206	07-31-09	58.98	0.00	566.48
	00461508	F47799	09-17-09	10801	09-09		093241	09-01-09	1 344.54	0.00	1 344.54
	00459559	F47917	09-25-09	10801	09-09	48370880110	093238	08-31-09	3 921.02	0.00	0.00
	00459560	F47917	09-25-09	10801	09-09	48370880109	093237	08-31-09	1 053.72	0.00	0.00
	00459561	F47917	09-25-09	10801	09-09	48370880108	093236	08-31-09	411.48	0.00	0.00
	00459562	F47917	09-25-09	10801	09-09	48370880107	093235	08-31-09	87.81	0.00	0.00
	00459563	F47917	09-25-09	10801	09-09	48370880106	093234	08-31-09	3 078.85	0.00	8 552.88
	00455997	F48087	10-08-09	10801	10-09	48541560000	PS94000014	07-31-09	175.00	0.00	175.00
	00465063	F48400	10-26-09	10801	10-09	48370880111	093263	09-30-09	2 732.40	0.00	0.00
	00467719	F48400	10-26-09	10801	10-09	48370880104	PS94000013	07-31-09	700.00	0.00	3 432.40
	00461593	F48468	10-28-09	10801	10-09	48517920000	PS94000021	08-31-09	368.39	0.00	368.39
	00475873	F49435	12-28-09	10801	12-09	48370880116	093331	11-30-09	2 237.64	0.00	0.00
	00477236	F49435	12-28-09	10801	12-09	48586330000	PS94000025	11-30-09	420.00	0.00	2 657.64
VENDOR 000022000 TOTAL 01-09 THRU 12-09									305 506.18	0.00	305 506.18
VENDOR 000022000 TOTAL									305 506.18	0.00	305 506.18
000022003 * ALABAMA POWER FEDI — FOR RECORD ONLY											
	00423160	785554	01-02-09	10801	12-08	48378450000	083 -455A	11-01-08	1 869.71	0.00	1 869.71
VOIDED	00423160	785554	01-02-09	10801	01-09	48378450000	083 -455A	V 11-01-08	1 869.71-	0.00	1 869.71-
	00425100	786016	01-16-09	10801	01-09		093-003	01-01-09	219.95	0.00	219.95
	00425746	786167	01-22-09	10801	01-09		093-020	01-14-09	28 259.00	0.00	28 259.00
	00425607	786286	01-26-09	10801	01-09	48378450000	093-001	01-01-09	535.00	0.00	535.00
	00426337	786354	01-27-09	10801	01-09		093-019	01-12-09	565.78	0.00	565.78
	00409714	786409	01-29-09	10801	09-08	48378450000	083-347	08-01-39	3 993.43	0.00	3 993.43
	00426976	786456	01-30-09	10801	01-09	48378450000	FM84000068	12-31-08	72.83	0.00	72.83
	00427153	786573	02-02-09	10801	01-09	48318340000	FM84000065	12-31-08	4 383.05	0.00	0.00
	00427154	786573	02-02-09	10801	01-09	48318340000	FM84000059	12-31-08	251.04	0.00	0.00
	00427155	786573	02-02-09	10801	01-09	48318340000	FM84000058	12-31-08	727.13	0.00	5 361.22
	00427100	787041	02-16-09	10801	01-09	48378450000	093-016	01-20-09	20 461.32	0.00	0.00
	00427101	787041	02-16-09	10801	01-09	48378450000	093-017	01-20-09	688.99	0.00	0.00
	00427102	787041	02-16-09	10801	01-09	48378450000	093-018	01-20-09	270.24	0.00	0.00
	00427156	787041	02-16-09	10801	01-09	48378450000	093-019A	01-20-09	1 748.63	0.00	23 169.18
	00429797	787228	02-20-09	10801	02-09	48378450000	093006	01-01-09	9 164.78	0.00	0.00

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VNDR #	VENDOR NAME		FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	CJO80 1-025	307	00160	09/08	40321	00410394	CJO 801-025	$438.00
000022003	ALABAMA POWER	CJO80 1-001	588	00170	09/08	40015	00410356	083-335	$328.07
000022003	ALABAMA POWER	CJO80 1-001	588	00170	09/08	40024	00410356	083-335	$328.07
000022003	ALABAMA POWER	CJO80 1-001	588	00170	09/08	40055	00410356	083-335	$656.12
000022003	ALABAMA POWER	CJO80 1-031	307	00160	09/08	40323	00408268	083-338	$61.01
000022003	ALABAMA POWER	CONSULTING SVCS.	307	00160	09/08	40320	00409731	083-339	$8,470.29
000022003	ALABAMA POWER	CONCEPTUAL ENG.	307	00160	09/08	40323	00409725	083-340	$14,906.68
000022003	ALABAMA POWER	FLDMA RK PRINTS	307	00160	09/08	40320	00409724	083-341	$3,817.69
000022003	ALABAMA POWER	DOC. CONTROL	307	00160	09/08	40323	00409723	083-342	$900.04
000022003	ALABAMA POWER	REQUISITIONS	307	00160	09/08	40320	00409722	083-343	$3,317.12
000022003	ALABAMA POWER	STANDARDIZATION	307	00160	09/08	40320	00409721	083-344	$309.36
000022003	ALABAMA POWER	BEACH HAVEN REP. RELAYING &SW ITCHHOUSE	307	00160	09/08	40320	00409720	083-345	$34,447.71
000022003	ALABAMA POWER	MILLERBA YOUNE W STATION	307	00160	09/08	40320	00409713	083-346	$809.28
000022003	ALABAMA POWER	SO.CR ESTVIEW NEW HOUSE	307	00160	09/08	40320	00409714	083-347	$3,993.43
000022003	ALABAMA POWER	SHOAL RIVER 230RE LAYRE PLACEMENT	307	00160	09/08	40320	00409715	083-348	$9,001.99
000022003	ALABAMA POWER	MIRAMAR NEW HOUSE & RELAY	307	00160	09/08	40320	00409716	083-349	$543.66
000022003	ALABAMA POWER	PENSACOLANA S TRANS. RELAYSUP GRADE	307	00160	09/08	40320	00409717	083-350	$1,694.33
000022003	ALABAMA POWER	GRACEVILLE BANKSWAP	307	00160	09/08	40323	00409718	083-351	$2,109.64

SUB
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SUB

110138OPC-POD-32433

2009

110138-OPC-POD-32-434

VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #		INV. AMOUNT	
000022003	ALABAMA POWER	307 00160 12/08 40320 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453	V	$-2,744.05	SUB
000022003	ALABAMA POWER	307 00160 12/08 40320 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453	V	$-157.23	
000022003	ALABAMA POWER	307 00160 12/08 40320 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453	V	$-367.75	
000022003	ALABAMA POWER	307 00160 12/08 40320 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453	V	$-1,356.00	
000022003	ALABAMA POWER	307 00160 12/08 40323 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453	V	$-1,314.90	
000022003	ALABAMA POWER	307 00160 12/08 40320 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453	V	$-351.00	
000022003	ALABAMA POWER	307 00160 12/08 40320 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453	V	$-83.25	
000022003	ALABAMA POWER	307 00160 12/08 40320 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453	V	$-1,282.91	
000022003	ALABAMA POWER	307 00160 12/08 40323 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453	V	$-14,848.33	
000022003	ALABAMA POWER	307 00160 12/08 40320 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453	V	$-1,002.33	
000022003	ALABAMA POWER	307 00160 12/08 40320 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453	V	$-32,978.42	
000022003	ALABAMA POWER	307 00160 12/08 40323 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453	V	$-4,498.48	
000022003	ALABAMA POWER	307 00160 12/08 40323 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453	V	$-1,598.15	
000022003	ALABAMA POWER	307 00160 12/08 40323 00422111 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453A ✓		$107,854.88	
000022003	ALABAMA POWER	307 00160 12/08 40320 00421608 EXPENSES FOROC T 2008AS SOCIATED W/ THESU BSTATION DESIGNSE	083 -454 ✓		$6,352.85	
000022003	ALABAMA POWER	307 00160 12/08 40323 00423160 NOV20 08	083 -455A		$1,869.71	2009 Sub
000022003	ALABAMA POWER	307 00160 12/08 40320 00421775 EXPENSES FOROC T 2008, ASSOCIATEDW/ TH E SUBSTATIONSE SIGN S	083 -457 ✓		$2,744.05	SUB
000022003	ALABAMA POWER	307 00160 12/08 40320 00421776 EXPENSES FOROC T 2008, ASSOCIATED W/ THE CADCO NVERSION DEV	083 -458 ✓		$157.23	

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110138-0PC-POD-32-435

VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000022003 * ALABAMA POWER											
	00429798	787228	02-20-09	10801	02-09	48378450000	093007	01-01-09	62 414.22	0.00	0.00
	00429799	787228	02-20-09	10801	02-09	48378450000	093008	01-01-09	2 313.95	0.00	0.00
	00429800	787228	02-20-09	10801	02-09	48378450000	093009	01-01-09	724.34	0.00	0.00
	00429801	787228	02-20-09	10801	02-09	48378450000	093010	01-01-09	3 409.00	0.00	0.00
	00429802	787228	02-20-09	10801	02-09	48378450000	093011	01-01-09	2 113.12	0.00	0.00
	00429803	787228	02-20-09	10801	02-09	48378450000	093012	01-01-09	460.02	0.00	0.00
	00429804	787228	02-20-09	10801	02-09	48378450000	093013	01-01-09	209.10	0.00	0.00
	00429805	787228	02-20-09	10801	02-09	48378450000	093014	01-01-09	6 467.00	0.00	0.00
	00429806	787228	02-20-09	10801	02-09	48378450000	093015	01-01-09	12 778.42	0.00	100 053.95
	00430602	787433	02-26-09	10801	02-09		093030	02-16-09	2 240.84	0.00	2 240.84
	00430655	787475	02-27-09	10801	02-09	48378450000	093032	02-01-09	321.58	0.00	0.00
	00430658	787475	02-27-09	10801	02-09	48378450000	083482	12-01-08	20.32	0.00	0.00
	00430819	787475	02-27-09	10801	02-09	48378450000	093034	02-01-09	9 321.11	0.00	9 663.01
	00432064	787816	03-09-09	10801	03-09	48378450000	LB94000013	02-01-09	53.54	0.00	0.00
	00432345	787816	03-09-09	10801	03-09		LB84000080	10-01-08	857.17	0.00	910.71
	00432374	787882	03-10-09	10801	03-09	48378450000	083412	10-01-08	1 102.54	0.00	0.00
	00432383	787882	03-10-09	10801	03-09	48378450000	093048	02-01-09	914.72	0.00	0.00
	00432384	787882	03-10-09	10801	03-09	48378450000	093049	02-01-09	3 155.40	0.00	0.00
	00432385	787882	03-10-09	10801	03-09	48378450000	LB94000010	02-01-09	53.54	0.00	5 226.20
	00433111	788027	03-16-09	10801	03-09	48318340000	FM94000002	01-01-09	2 532.79	0.00	0.00
	00433112	788027	03-16-09	10801	03-09	48318340000	FM94000003	01-01-09	3 210.38	0.00	5 743.17
	00434109	788189	03-20-09	10801	03-09		093081	03-16-09	25 720.00	0.00	25 720.00
	00434194	788263	03-23-09	10801	03-09	48378450000	093047	02-01-09	4 378.11	0.00	0.00
	00434195	788263	03-23-09	10801	03-09	48378450000	093046	02-01-09	25 866.15	0.00	0.00
	00434196	788263	03-23-09	10801	03-09	48378450000	093045	02-01-09	7 953.63	0.00	0.00
	00434197	788263	03-23-09	10801	03-09	48378450000	093044	02-01-09	2 436.17	0.00	0.00
	00434198	788263	03-23-09	10801	03-09	48378450000	093043	02-01-09	1 333.20	0.00	0.00
	00434199	788263	03-23-09	10801	03-09	48378450000	093042	02-01-09	292.74	0.00	0.00
	00434200	788263	03-23-09	10801	03-09	48378450000	093041	02-01-09	1 706.63	0.00	0.00
	00434201	788263	03-23-09	10801	03-09	48378450000	093040	02-01-09	1 886.05	0.00	0.00
	00434202	788263	03-23-09	10801	03-09	48378450000	093039	02-01-09	3 500.45	0.00	0.00
	00434203	788263	03-23-09	10801	03-09	48378450000	093038	02-01-09	1 421.11	0.00	0.00
	00434204	788263	03-23-09	10801	03-09	48378450000	093037	02-01-09	4 036.29	0.00	0.00
	00434205	788263	03-23-09	10801	03-09	48378450000	093036	02-01-09	75 895.87	0.00	0.00
	00434206	788263	03-23-09	10801	03-09	48378450000	093035	02-01-09	1 711.22	0.00	132 417.62
	00434384	788389	03-25-09	10801	03-09	48318340000	FM94000013	02-01-09	6 791.53	0.00	0.00
	00434386	788389	03-25-09	10801	03-09	48318340000	FM94000006	02-01-09	6 891.89	0.00	13 683.42
	00434145	788428	03-26-09	10801	03-09	48378450000	093056	03-01-09	116.39	0.00	0.00
	00434156	788428	03-26-09	10801	03-09	48378450000	093060	03-01-09	617.81	0.00	734.20
	00434998	788525	03-30-09	10801	03-09	48378450000	093077	03-01-09	1 768.75	0.00	0.00
	00434999	788525	03-30-09	10801	03-09	48378450000	093076	03-01-09	4 570.78	0.00	0.00
	00435000	788525	03-30-09	10801	03-09	48378450000	093078	03-01-09	674.73	0.00	0.00
	00435001	788525	03-30-09	10801	03-09	48378450000	093079	03-01-09	5 793.35	0.00	12 807.61

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000022003 * ALABAMA POWER											
	00438279	789287	04-20-09	10801	04-09		B626571	02-24-09	4 970.06	0.00	4 970.06
	00438599	789403	04-22-09	10801	04-09	48378450000	093004	01-20-09	20.32	0.00	20.32
	00438940	789438	04-23-09	10801	04-09		093085	04-01-09	2 929.91	0.00	2 929.91
	00437714	789546	04-27-09	10801	04-09	48378450000	093088	04-01-09	1 348.92	0.00	0.00
	00437715	789546	04-27-09	10801	04-09	48378450000	093084	04-01-09	435.52	0.00	1 784.44
	00439670	789671	04-29-09	10801	04-09		093111	04-16-09	26 577.00	0.00	26 577.00
	00440573	789938	05-05-09	10801	05-09	48378450000	LB94000021	04-01-09	1 231.27	0.00	1 231.27
	00441487	790195	05-12-09	10801	05-09	48378450000	093028	02-01-09	234.65	0.00	234.65
	00443044	790549	05-22-09	10801	05-09	48378450000	093105	04-01-09	3 259.16	0.00	0.00
	00443045	790549	05-22-09	10801	05-09	48378450000	093106	04-01-09	73 983.40	0.00	0.00
	00443046	790549	05-22-09	10801	05-09	48378450000	093107	04-01-09	3 083.19	0.00	0.00
	00443047	790549	05-22-09	10801	05-09	48378450000	093109	04-01-09	2 457.76	0.00	0.00
	00443048	790549	05-22-09	10801	05-09	48378450000	093110	04-01-09	368.98	0.00	0.00
	00443080	790549	05-22-09	10801	05-09	48378450000	093061	03-01-09	14 342.96	0.00	0.00
	00443081	790549	05-22-09	10801	05-09	48378450000	093089	04-01-09	18 194.26	0.00	0.00
	00443082	790549	05-22-09	10801	05-09	48378450000	093090	04-01-09	47 608.56	0.00	0.00
	00443083	790549	05-22-09	10801	05-09	48378450000	093062	03-01-09	69 384.99	0.00	0.00
	00443084	790549	05-22-09	10801	05-09	48378450000	093091	04-01-09	3 252.98	0.00	0.00
	00443085	790549	05-22-09	10801	05-09	48378450000	093063	03-01-09	6 788.63	0.00	0.00
	00443086	790549	05-22-09	10801	05-09	48378450000	093092	04-01-09	2 097.86	0.00	0.00
	00443087	790549	05-22-09	10801	05-09	48378450000	093064	03-01-09	771.87	0.00	0.00
	00443088	790549	05-22-09	10801	05-09	48378450000	093093	04-01-09	4 511.65	0.00	0.00
	00443091	790549	05-22-09	10801	05-09	48378450000	093065	03-01-09	3 111.27	0.00	0.00
	00443092	790549	05-22-09	10801	05-09	48378450000	093066	03-01-09	4 219.36	0.00	0.00
	00443093	790549	05-22-09	10801	05-09	48378450000	093094	04-01-09	3 266.85	0.00	0.00
	00443094	790549	05-22-09	10801	05-09	48378450000	093095	04-01-09	4 683.92	0.00	0.00
	00443095	790549	05-22-09	10801	05-09	48378450000	093067	03-01-09	2 933.96	0.00	0.00
	00443096	790549	05-22-09	10801	05-09	48378450000	093068	03-01-09	2 804.43	0.00	0.00
	00443097	790549	05-22-09	10801	05-09	48378450000	093096	04-01-09	1 813.92	0.00	0.00
	00443098	790549	05-22-09	10801	05-09	48378450000	093069	03-01-09	814.95	0.00	0.00
	00443099	790549	05-22-09	10801	05-09	48378450000	093070	03-01-09	5 285.51	0.00	0.00
	00443100	790549	05-22-09	10801	05-09	48378450000	093097	04-01-09	199.68	0.00	0.00
	00443101	790549	05-22-09	10801	05-09	48378450000	093098	04-01-09	55.50	0.00	0.00
	00443102	790549	05-22-09	10801	05-09	48378450000	093071	03-01-09	38.50	0.00	0.00
	00443103	790549	05-22-09	10801	05-09	48378450000	093099	04-01-09	9 998.17	0.00	0.00
	00443104	790549	05-22-09	10801	05-09	48378450000	093072	03-01-09	18 831.12	0.00	0.00
	00443105	790549	05-22-09	10801	05-09	48378450000	093073	03-01-09	3 522.31	0.00	0.00
	00443106	790549	05-22-09	10801	05-09	48378450000	093100	04-01-09	11 494.42	0.00	0.00
	00443107	790549	05-22-09	10801	05-09	48378450000	093101	04-01-09	22 797.00	0.00	0.00
	00443108	790549	05-22-09	10801	05-09	48378450000	093074	03-01-09	19 416.86	0.00	0.00
	00443109	790549	05-22-09	10801	05-09	48378450000	093102	04-01-09	6 595.28	0.00	0.00
	00443110	790549	05-22-09	10801	05-09	48378450000	093075	03-01-09	4 405.98	0.00	0.00
	00443111	790549	05-22-09	10801	05-09	48378450000	093103	04-01-09	12 952.73	0.00	389 347.97

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VENDOR NO	VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000022003	* ALABAMA POWER											
		00443708	790771	05-27-09	10801	05-09	48378450000	093113	05-01-09	320.07	0.00	0.00
		00443709	790771	05-27-09	10801	05-09	48378450000	093104	04-01-09	10 631.43	0.00	0.00
		00443924	790771	05-27-09	10801	05-09		093141	05-14-09	26 830.00	0.00	37 781.50
		00444040	790799	05-28-09	10801	05-09	48378450000	093115	05-01-09	200.06	0.00	200.06
		00447700	791693	06-22-09	10801	06-09		093174	06-15-09	26 239.00	0.00	26 239.00
		00447740	791766	06-23-09	10801	06-09	48378450000	093132	05-01-09	122.46	0.00	0.00
		00447741	791766	06-23-09	10801	06-09	48378450000	093133	05-01-09	1 559.34	0.00	0.00
		00447742	791766	06-23-09	10801	06-09	48378450000	093134	05-01-09	606.40	0.00	0.00
		00447743	791766	06-23-09	10801	06-09	48378450000	093135	05-01-09	1 455.85	0.00	0.00
		00447745	791766	06-23-09	10801	06-09	48378450000	093136	05-01-09	2 830.82	0.00	0.00
		00447746	791766	06-23-09	10801	06-09	48378450000	093137	05-01-09	6 162.08	0.00	0.00
		00447747	791766	06-23-09	10801	06-09	48378450000	093138	05-01-09	485.29	0.00	0.00
		00447748	791766	06-23-09	10801	06-09	48378450000	093139	05-01-09	1 294.07	0.00	14 516.31
		00448503	791970	06-29-09	10801	06-09	48378450000	093119	05-01-09	11 460.08	0.00	0.00
		00448504	791970	06-29-09	10801	06-09	48378450000	093118	05-01-09	38 032.51	0.00	0.00
		00448505	791970	06-29-09	10801	06-09	48378450000	093117	05-01-09	14 982.29	0.00	0.00
		00448506	791970	06-29-09	10801	06-09	48378450000	093086	04-01-09	40.03	0.00	0.00
		00448507	791970	06-29-09	10801	06-09	48378450000	093131	05-01-09	27 467.53	0.00	0.00
		00448508	791970	06-29-09	10801	06-09	48378450000	093130	05-01-09	12 836.52	0.00	0.00
		00448509	791970	06-29-09	10801	06-09	48378450000	093128	05-01-09	4 916.72	0.00	0.00
		00448510	791970	06-29-09	10801	06-09	48378450000	093127	05-01-09	1 882.62	0.00	0.00
		00448511	791970	06-29-09	10801	06-09	48378450000	093126	05-01-09	2 922.19	0.00	0.00
		00448512	791970	06-29-09	10801	06-09	48378450000	093125	05-01-09	55.50	0.00	0.00
		00448513	791970	06-29-09	10801	06-09	48378450000	093124	05-01-09	179.40	0.00	0.00
		00448514	791970	06-29-09	10801	06-09	48378450000	093123	05-01-09	1 470.48	0.00	0.00
		00448515	791970	06-29-09	10801	06-09	48378450000	093122	05-01-09	4 392.43	0.00	0.00
		00448516	791970	06-29-09	10801	06-09	48378450000	093121	05-01-09	1 400.10	0.00	0.00
		00448517	791970	06-29-09	10801	06-09	48378450000	093120	05-01-09	1 219.55	0.00	123 257.95
		00448925	792186	07-02-09	10801	06-09	48378450000	093145	06-01-09	450.54	0.00	450.54
		00447739	792248	07-06-09	10801	06-09	48378450000	093173	06-11-09	834.26	0.00	0.00
		00449576	792248	07-06-09	10801	07-09	48378450000	093146	06-01-09	40.02	0.00	0.00
		00449577	792248	07-06-09	10801	07-09	48378450000	093058	03-01-09	100.53	0.00	974.81
		00450340	792393	07-09-09	10801	07-09		093057	03-01-09	236.25	0.00	236.25
		00450458	792440	07-10-09	10801	07-09	48378450000	093129	05-01-09	8 072.77	0.00	8 072.77
		00450975	792616	07-15-09	10801	07-09	48378450000	093171	06-01-09	1 019.48	0.00	0.00
		00450976	792616	07-15-09	10801	07-09	48378450000	093170	06-01-09	5 923.31	0.00	0.00
		00450977	792616	07-15-09	10801	07-09	48378450000	093168	06-01-09	122.46	0.00	0.00
		00450978	792616	07-15-09	10801	07-09	48378450000	093167	06-01-09	1 941.15	0.00	0.00
		00450979	792616	07-15-09	10801	07-09	48378450000	093166	06-01-09	2 201.29	0.00	0.00
		00450980	792616	07-15-09	10801	07-09	48378450000	093165	06-01-09	65.24	0.00	0.00
		00450981	792616	07-15-09	10801	07-09	48378450000	093164	03-01-09	2 426.45	0.00	0.00
		00450982	792616	07-15-09	10801	07-09	48378450000	093163	06-01-09	122.46-	0.00	0.00
		00451162	792616	07-15-09	10801	07-09		093169	06-01-09	2 820.63	0.00	16 397.55

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
1000022003 * ALABAMA POWER											
	00451231	792828	07-21-09	10801	07-09	48532130000	FM94000039	06-26-09	4 315.79	0.00	4 315.79
	00452275	793027	07-27-09	10801	07-09	48378450000	093182	07-01-09	5.27	0.00	0.00
	00452698	793027	07-27-09	10801	07-09	48378450000	093179	07-01-09	351.04	0.00	356.31
	00453426	793159	07-30-09	10801	07-09	48378450000	093148	06-01-09	5 120.86	0.00	0.00
	00453427	793159	07-30-09	10801	07-09	48378450000	093149	06-01-09	52 892.92	0.00	0.00
	00453433	793159	07-30-09	10801	07-09	48378450000	093150	06-01-09	3 094.25	0.00	0.00
	00453434	793159	07-30-09	10801	07-09	48378450000	093151	06-01-09	100.47	0.00	0.00
	00453435	793159	07-30-09	10801	07-09	48378450000	093152	06-01-09	5 055.93	0.00	0.00
	00453436	793159	07-30-09	10801	07-09	48378450000	093153	06-01-09	5 901.60	0.00	0.00
	00453437	793159	07-30-09	10801	07-09	48378450000	093154	06-01-09	269.10	0.00	0.00
	00453438	793159	07-30-09	10801	07-09	48378450000	093155	06-01-09	7 496.72	0.00	0.00
	00453439	793159	07-30-09	10801	07-09	48378450000	093156	06-01-09	54.00	0.00	0.00
	00453440	793159	07-30-09	10801	07-09	48378450000	CJO 801-687	06-01-09	8 137.95	0.00	0.00
	00453441	793159	07-30-09	10801	07-09	48378450000	093158	06-01-09	14 416.53	0.00	0.00
	00453442	793159	07-30-09	10801	07-09	48378450000	093159	06-01-09	41 439.63	0.00	0.00
	00453443	793159	07-30-09	10801	07-09	48378450000	093160	06-01-09	23 595.36	0.00	0.00
	00453444	793159	07-30-09	10801	07-09	48378450000	093161	06-01-09	40 877.99	0.00	0.00
	00453445	793159	07-30-09	10801	07-09	48378450000	093162	06-01-09	405.28	0.00	208 858.59
	00454064	793280	08-03-09	10801	07-09		093180	07-01-09	1 357.62	0.00	1 357.62
	00451639	F47062	08-04-09	10801	07-09	48378450000	093204	07-10-09	2 290.08	0.00	2 290.08
	00454592	F47069	08-05-09	10801	08-09		LB94000038	07-15-09	74.32	0.00	0.00
	00454593	F47069	08-05-09	10801	08-09		FM94000042	07-15-09	2 173.05	0.00	0.00
	00454594	F47069	08-05-09	10801	08-09		LB94000044	07-16-09	144.80	0.00	2 392.17
	00455628	F47197	08-12-09	10801	08-09		093200	07-01-09	1 402.93	0.00	1 402.93
	00455653	F47206	08-13-09	10801	08-09	48378450000	093195	07-01-09	1 563.27	0.00	0.00
	00455654	F47206	08-13-09	10801	08-09	48378450000	093196	07-01-09	65.25-	0.00	0.00
	00455655	F47206	08-13-09	10801	08-09	48378450000	093197	07-01-09	173.26	0.00	0.00
	00455656	F47206	08-13-09	10801	08-09	48378450000	093198	07-01-09	3 379.45	0.00	0.00
	00455657	F47206	08-13-09	10801	08-09	48378450000	093199	07-01-09	454.70	0.00	0.00
	00455658	F47206	08-13-09	10801	08-09	48378450000	093201	07-01-09	1 330.15	0.00	0.00
	00455659	F47206	08-13-09	10801	08-09	48378450000	093202	07-01-09	7 151.92	0.00	13 987.50
	00456396	F47302	08-18-09	10801	08-09	48378450000	093108	04-01-09	5 633.46	0.00	5 633.46
	00456984	F47328	08-20-09	10801	08-09		093233	08-14-09	27 061.00	0.00	27 061.00
	00455075	F47408	08-25-09	10801	08-09	48532130000	FM94000041	07-31-09	2 060.97	0.00	0.00
	00455076	F47408	08-25-09	10801	08-09	48532130000	FM94000040	07-31-09	293.99	0.00	0.00
	00457670	F47408	08-25-09	10801	08-09		093210	08-01-09	3 160.64	0.00	5 515.60
	00458574	F47494	08-31-09	10801	08-09	48378450000	093188	07-01-09	725.39	0.00	0.00
	00458575	F47494	08-31-09	10801	08-09	48378450000	093189	07-01-09	207.15	0.00	0.00
	00458576	F47494	08-31-09	10801	08-09	48378450000	093190	07-01-09	2 252.27	0.00	0.00
	00458577	F47494	08-31-09	10801	08-09	48378450000	093191	07-01-09	31 740.55	0.00	0.00
	00458578	F47494	08-31-09	10801	08-09	48378450000	093192	07-01-09	7 098.79	0.00	0.00
	00458579	F47494	08-31-09	10801	08-09	48378450000	093193	07-01-09	19 290.16	0.00	0.00
	00458580	F47494	08-31-09	10801	08-09	48378450000	093194	07-01-09	13 017.44	0.00	0.00

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000022003 * ALABAMA POWER											
	00458581	F47494	08-31-09	10801	08-09	48378450000	093183	07-01-09	21 772.04	0.00	0.00
	00458582	F47494	08-31-09	10801	08-09	48378450000	093184	07-01-09	46 611.50	0.00	0.00
	00458583	F47494	08-31-09	10801	08-09	48378450000	093185	07-01-09	10 840.40	0.00	0.00
	00458584	F47494	08-31-09	10801	08-09	48378450000	093186	07-01-09	155.50	0.00	0.00
	00458585	F47494	08-31-09	10801	08-09	48378450000	093187	07-01-09	5 522.50	0.00	0.00
	00458586	F47494	08-31-09	10801	08-09	48378450000	093213	08-01-09	16 359.04	0.00	0.00
	00458588	F47494	08-31-09	10801	08-09	48378450000	093214	08-01-09	41 809.13	0.00	0.00
	00458589	F47494	08-31-09	10801	08-09	48378450000	093215	08-01-09	4 370.07	0.00	0.00
	00458590	F47494	08-31-09	10801	08-09	48378450000	093216	08-01-09	476.75	0.00	0.00
	00458591	F47494	08-31-09	10801	08-09	48378450000	093217	08-01-09	3 500.25	0.00	0.00
	00458592	F47494	08-31-09	10801	08-09	48378450000	093218	08-01-09	1 614.68	0.00	0.00
	00458593	F47494	08-31-09	10801	08-09	48378450000	093219	08-01-09	55.50	0.00	0.00
	00458594	F47494	08-31-09	10801	08-09	48378450000	093220	08-01-09	376.13	0.00	0.00
	00458595	F47494	08-31-09	10801	08-09	48378450000	093221	08-01-09	19 118.80	0.00	0.00
	00458596	F47494	08-31-09	10801	08-09	48378450000	093222	08-01-09	2 119.05	0.00	0.00
	00458597	F47494	08-31-09	10801	08-09	48378450000	093223	08-01-09	25 212.20	0.00	0.00
	00458598	F47494	08-31-09	10801	08-09	48378450000	093224	08-01-09	14 823.40	0.00	289 068.69
	00458599	F47512	09-01-09	10801	08-09	48378450000	093225	08-01-09	8 550.76	0.00	0.00
	00458600	F47512	09-01-09	10801	08-09	48378450000	093226	08-01-09	3 807.39	0.00	12 358.15
	00460297	F47661	09-11-09	10801	09-09	48378450000	093227	08-01-09	1 050.83	0.00	0.00
	00460298	F47661	09-11-09	10801	09-09	48378450000	093228	08-01-09	704.64	0.00	0.00
	00460299	F47661	09-11-09	10801	09-09	48378450000	093229	08-01-09	82 869.22	0.00	0.00
	00460300	F47661	09-11-09	10801	09-09	48378450000	093230	08-01-09	3 737.21	0.00	0.00
	00460301	F47661	09-11-09	10801	09-09	48378450000	CJO801920	08-01-09	6 474.44	0.00	94 836.34
	00460203	F47675	09-14-09	10801	09-09	48378450000	LB94000050	08-18-09	5 888.67	0.00	5 888.67
	00462482	F47942	09-28-09	10801	09-09	48378450000	CJO801004	09-01-09	300.36	0.00	0.00
	00462483	F47942	09-28-09	10801	09-09	48378450000	093240	09-01-09	482.97	0.00	0.00
	00462960	F47942	09-28-09	10801	09-09	48532130000	FM94000047	08-01-09	288.65	0.00	0.00
	00462961	F47942	09-28-09	10801	09-09	48532130000	FM94000046	08-01-09	444.92	0.00	1 516.90
	00463535	F47986	09-30-09	10801	09-09	48378450000	093242	09-01-09	22 807.17	0.00	0.00
	00463536	F47986	09-30-09	10801	09-09	48378450000	093243	09-01-09	56 371.28	0.00	0.00
	00463537	F47986	09-30-09	10801	09-09	48378450000	093244	09-01-09	8 205.93	0.00	0.00
	00463538	F47986	09-30-09	10801	09-09	48378450000	093245	09-01-09	490.20	0.00	0.00
	00463539	F47986	09-30-09	10801	09-09	48378450000	093246	09-01-09	4 591.95	0.00	0.00
	00463540	F47986	09-30-09	10801	09-09	48378450000	093247	09-01-09	2 597.34	0.00	0.00
	00463541	F47986	09-30-09	10801	09-09	48378450000	093248	09-01-09	2 595.60	0.00	0.00
	00463542	F47986	09-30-09	10801	09-09	48378450000	093249	09-01-09	222.00	0.00	0.00
	00463543	F47986	09-30-09	10801	09-09	48378450000	093250	09-01-09	506.60	0.00	0.00
	00463544	F47986	09-30-09	10801	09-09	48378450000	093251	09-01-09	41 205.02	0.00	0.00
	00463545	F47986	09-30-09	10801	09-09	48378450000	093252	09-01-09	110.00	0.00	0.00
	00463546	F47986	09-30-09	10801	09-09	48378450000	093253	09-01-09	29 166.26	0.00	0.00
	00463547	F47986	09-30-09	10801	09-09	48378450000	093254	09-01-09	4 939.35	0.00	0.00
	00463548	F47986	09-30-09	10801	09-09	48378450000	093255	09-01-09	21 076.06	0.00	0.00

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000022003 * ALABAMA POWER											
	00463549	F47986	09-30-09	10801	09-09	48378450000	093256	09-01-09	8 620.13	0.00	203 504.89
	00464348	F48050	10-06-09	10801	10-09	48378450000	LB94000053	09-01-09	4 550.34	0.00	4 550.34
	00465041	F48088	10-08-09	10801	10-09	48378450000	093258	09-01-09	1 290.27	0.00	0.00
	00465047	F48088	10-08-09	10801	10-09	48378450000	093259	09-01-09	10 278.75	0.00	0.00
	00465048	F48088	10-08-09	10801	10-09	48378450000	093257	09-01-09	10 032.34	0.00	21 601.36
	00466553	F48320	10-19-09	10801	10-09	48532130000	FM94000058	09-01-09	844.74	0.00	0.00
	00466554	F48320	10-19-09	10801	10-09	48532130000	FM94000060	09-01-09	870.30	0.00	1 715.04
	00467099	F48401	10-26-09	10801	10-09	48378450000	093265	10-01-09	366.06	0.00	0.00
	00467100	F48401	10-26-09	10801	10-09	48378450000	093266	10-01-09	2 233.52	0.00	0.00
	00467101	F48401	10-26-09	10801	10-09	48378450000	093286	10-01-09	9 568.96	0.00	0.00
	00467102	F48401	10-26-09	10801	10-09	48378450000	093287	10-01-09	9 050.53	0.00	0.00
	00467103	F48401	10-26-09	10801	10-09	48378450000	093288	10-01-09	501.78	0.00	0.00
	00467104	F48401	10-26-09	10801	10-09	48378450000	093289	10-01-09	3 150.73	0.00	0.00
	00467923	F48401	10-26-09	10801	10-09		093291	10-15-09	25 232.00	0.00	50 103.58
	00468953	F48507	11-02-09	10801	10-09	48378450000	093285	10-01-09	6 052.44	0.00	0.00
	00468954	F48507	11-02-09	10801	10-09	48378450000	093284	10-01-09	8 293.48	0.00	0.00
	00468955	F48507	11-02-09	10801	10-09	48378450000	093283	10-01-09	21 739.06	0.00	0.00
	00468956	F48507	11-02-09	10801	10-09	48378450000	093282	10-01-09	290.33	0.00	0.00
	00468957	F48507	11-02-09	10801	10-09	48378450000	093281	10-01-09	13 240.92	0.00	0.00
	00468959	F48507	11-02-09	10801	10-09	48378450000	093279	10-01-09	354.62	0.00	0.00
	00468960	F48507	11-02-09	10801	10-09	48378450000	093278	10-01-09	2 890.75	0.00	0.00
	00468961	F48507	11-02-09	10801	10-09	48378450000	093277	10-01-09	1 351.16	0.00	0.00
	00468962	F48507	11-02-09	10801	10-09	48378450000	093276	10-01-09	1 274.05	0.00	0.00
	00468963	F48507	11-02-09	10801	10-09	48378450000	093275	10-01-09	8 583.51	0.00	0.00
	00468964	F48507	11-02-09	10801	10-09	48378450000	093274	10-01-09	3 940.60	0.00	0.00
	00468965	F48507	11-02-09	10801	10-09	48378450000	093272	10-01-09	1 056.72	0.00	0.00
	00468966	F48507	11-02-09	10801	10-09	48378450000	093273	10-01-09	4 825.40	0.00	0.00
	00468967	F48507	11-02-09	10801	10-09	48378450000	093269	10-01-09	19 431.07	0.00	0.00
	00468968	F48507	11-02-09	10801	10-09	48378450000	093270	10-01-09	48 077.10	0.00	0.00
	00468969	F48507	11-02-09	10801	10-09	48378450000	093271	10-01-09	8 447.13	0.00	149 848.34
	00469258	F48542	11-03-09	10801	10-09	48532130000	FM94000064	10-30-09	37 157.61	0.00	37 157.61
	00468824	F48797	11-17-09	10801	10-09	48378450000	093292	10-23-09	2 966.90	0.00	2 966.90
	00468958	F48851	11-19-09	10801	11-09	48378450000	093280A	10-01-09	11 320.82	0.00	11 320.82
	00473091	F48907	11-24-09	10801	11-09		093326	11-17-09	27 901.00	0.00	27 901.00
	00471980	F48983	11-30-09	10801	11-09	48378450000	LB94000063	11-01-09	1 070.65	0.00	0.00
	00472176	F48983	11-30-09	10801	11-09	48378450000	093294	11-01-09	300.36	0.00	0.00
	00472177	F48983	11-30-09	10801	11-09	48378450000	093296	11-01-09	223.35	0.00	0.00
	00472708	F48983	11-30-09	10801	11-09	48378450000	093324	11-01-09	9.20	0.00	0.00
	00472709	F48983	11-30-09	10801	11-09	48378450000	093323	11-01-09	165.64	0.00	0.00
	00472710	F48983	11-30-09	10801	11-09	48378450000	093322	11-01-09	6 211.36	0.00	0.00
	00472711	F48983	11-30-09	10801	11-09	48378450000	093321	11-01-09	1 214.37	0.00	0.00
	00472712	F48983	11-30-09	10801	11-09	48378450000	093320	11-01-09	11 510.78	0.00	20 705.71
	00474014	F49016	12-02-09	10801	11-09	48378450000	093297	11-01-09	503.06	0.00	0.00

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
0000022003 * ALABAMA POWER											
	00474096	F49016	12-02-09	10801	11-09		48378450000 093319	11-01-09	16 924.17	0.00	0.00
	00474097	F49016	12-02-09	10801	11-09		48378450000 093318	11-01-09	34 599.84	0.00	0.00
	00474098	F49016	12-02-09	10801	11-09		48378450000 093317	11-01-09	32 414.73	0.00	0.00
	00474099	F49016	12-02-09	10801	11-09		48378450000 093316	11-01-09	36 815.85	0.00	0.00
	00474100	F49016	12-02-09	10801	11-09		48378450000 093315	11-01-09	810.56	0.00	0.00
	00474101	F49016	12-02-09	10801	11-09		48378450000 093313	11-01-09	1 630.37	0.00	0.00
	00474102	F49016	12-02-09	10801	11-09		48378450000 093314	11-01-09	713.83	0.00	0.00
	00474103	F49016	12-02-09	10801	11-09		48378450000 093311	11-01-09	7 829.59	0.00	0.00
	00474104	F49016	12-02-09	10801	11-09		48378450000 093312	11-01-09	6 912.78	0.00	0.00
	00474105	F49016	12-02-09	10801	11-09		48378450000 093310	11-01-09	1 595.02	0.00	0.00
	00474106	F49016	12-02-09	10801	11-09		48378450000 093309	11-01-09	1 175.68	0.00	0.00
	00474108	F49016	12-02-09	10801	11-09		48378450000 093308	11-01-09	434.56	0.00	0.00
	00474110	F49016	12-02-09	10801	11-09		48378450000 093307	11-01-09	12 223.39	0.00	0.00
	00474112	F49016	12-02-09	10801	11-09		48378450000 093306	11-01-09	8 504.64	0.00	0.00
	00474113	F49016	12-02-09	10801	11-09		48378450000 093305	11-01-09	6 537.67	0.00	0.00
	00474114	F49016	12-02-09	10801	11-09		48378450000 093304	11-01-09	1 664.90	0.00	0.00
	00474116	F49016	12-02-09	10801	11-09		48378450000 093303	11-01-09	26 386.51	0.00	0.00
	00474117	F49016	12-02-09	10801	11-09		48378450000 093302	11-01-09	67 677.72	0.00	0.00
	00474118	F49016	12-02-09	10801	11-09		48378450000 093301	11-01-09	13 100.20	0.00	0.00
	00474120	F49016	12-02-09	10801	11-09		48378450000 093299	11-01-09	790.19	0.00	279 245.26
	00478094	F49436	12-28-09	10801	12-09		48378450000 093366	12-01-09	4 111.29	0.00	0.00
	00478095	F49436	12-28-09	10801	12-09		48378450000 093367	12-01-09	1 563.21	0.00	0.00
	00478096	F49436	12-28-09	10801	12-09		48378450000 093365	12-01-09	522.44	0.00	0.00
	00478097	F49436	12-28-09	10801	12-09		48378450000 093364	12-01-09	8 944.51	0.00	0.00
	00478098	F49436	12-28-09	10801	12-09		48378450000 093363	12-01-09	7 804.14	0.00	0.00
	00478099	F49436	12-28-09	10801	12-09		48378450000 093335	12-01-09	300.36	0.00	0.00
	00478100	F49436	12-28-09	10801	12-09		48378450000 093337	12-01-09	2 409.10	0.00	0.00
	00478101	F49436	12-28-09	10801	12-09		48378450000 093211	08-01-09	723.75	0.00	0.00
	00478102	F49436	12-28-09	10801	12-09		48378450000 093208	08-01-09	266.57	0.00	26 645.37
	00478694	F49521	12-30-09	10801	12-09		48378450000 093340	12-01-09	8 251.46	0.00	0.00
	00478695	F49521	12-30-09	10801	12-09		48378450000 093341	12-01-09	38 165.19	0.00	0.00
	00478696	F49521	12-30-09	10801	12-09		48378450000 093342	12-01-09	2 412.00	0.00	0.00
	00478697	F49521	12-30-09	10801	12-09		48378450000 093343	12-01-09	1 224.62	0.00	0.00
	00478698	F49521	12-30-09	10801	12-09		48378450000 093344	12-01-09	4 358.42	0.00	0.00
	00478699	F49521	12-30-09	10801	12-09		48378450000 093345	12-01-09	3 647.74	0.00	0.00
	00478700	F49521	12-30-09	10801	12-09		48378450000 093346	12-01-09	11 658.35	0.00	0.00
	00478701	F49521	12-30-09	10801	12-09		48378450000 093347	12-01-09	2 766.66	0.00	0.00
	00478702	F49521	12-30-09	10801	12-09		48378450000 093348	12-01-09	1 314.67	0.00	0.00
	00478703	F49521	12-30-09	10801	12-09		48378450000 093349	12-01-09	289.50	0.00	0.00
	00478704	F49521	12-30-09	10801	12-09		48378450000 093350	12-01-09	277.50	0.00	0.00
	00478705	F49521	12-30-09	10801	12-09		48378450000 093351	12-01-09	402.50	0.00	0.00
	00478706	F49521	12-30-09	10801	12-09		48378450000 093352	12-01-09	1 194.86	0.00	0.00
	00478707	F49521	12-30-09	10801	12-09		48378450000 093353	12-01-09	8 123.91	0.00	0.00

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
*000022003 * ALABAMA POWER											
	00478708	F49521	12-30-09	10801	12-09	48378450000	093354	12-01-09	846.45	0.00	0.00
	00478709	F49521	12-30-09	10801	12-09	48378450000	093355	12-01-09	557.05	0.00	0.00
	00478710	F49521	12-30-09	10801	12-09	48378450000	093356	12-01-09	2 553.38	0.00	0.00
	00478713	F49521	12-30-09	10801	12-09	48378450000	093357	12-01-09	1 911.35	0.00	0.00
	00478714	F49521	12-30-09	10801	12-09	48378450000	093358	12-01-09	32 219.92	0.00	0.00
	00478715	F49521	12-30-09	10801	12-09	48378450000	093359	12-01-09	13 215.07	0.00	0.00
	00478716	F49521	12-30-09	10801	12-09	48378450000	093360	12-01-09	19 470.15	0.00	0.00
	00478717	F49521	12-30-09	10801	12-09	48378450000	093361	12-01-09	1 105.27	0.00	0.00
	00478718	F49521	12-30-09	10801	12-09	48378450000	093362	12-01-09	5 754.84	0.00	0.00
	00478837	F49521	12-30-09	10801	12-09	48532130000	FM94000067	11-01-09	242.98	0.00	161 963.84
VENDOR 000022003 TOTAL 01-09 THRU 12-09									2 702 669.34	0.00	2 702 669.34
VENDOR 000022003 TOTAL									2 702 669.34	0.00	2 702 669.34
000022004 * 101 NMS TALL OWNER LLC P O BOX 552262 TAMPA FL 33655-2262											
	00426108	786287	01-26-09	10801	01-09		011209-182	01-12-09	182.66	0.00	182.66
	00426631	786382	01-28-09	10801	01-09		012209-5833	01-22-09	5 833.21	0.00	5 833.21
	00430428	787396	02-25-09	10801	02-09		0220096011	02-20-09	6 011.56	0.00	6 011.56
	00434524	788338	03-24-09	10801	03-09		0320095658	03-20-09	5 658.08	0.00	5 658.08
	00439675	789672	04-29-09	10801	04-09		0424095658	04-24-09	5 658.08	0.00	5 658.08
	00444192	790800	05-28-09	10801	05-09		0522095784	05-22-09	5 787.89	0.00	5 787.89
	00448323	791855	06-25-09	10801	06-09		0623095658	06-23-09	5 658.08	0.00	5 658.08
	00451744	792743	07-20-09	10801	07-09		0701091013	07-01-09	1 013.68	0.00	1 013.68
	00452842	793028	07-27-09	10801	07-09		0723095771	07-23-09	5 771.76	0.00	5 771.76
	00457664	794023	08-25-09	10801	08-09		0820095771	08-20-09	5 771.76	0.00	5 771.76
	00463815	795383	09-30-09	10801	09-09		0923095771	09-23-09	5 771.76	0.00	5 771.76
	00468083	796314	10-27-09	10801	10-09		1022095771	10-22-09	5 771.76	0.00	5 771.76
	00473358	797345	11-25-09	10801	11-09		1120095771	11-20-09	5 771.76	0.00	5 771.76
	00476460	798026	12-15-09	10801	12-09		12070994	12-07-09	94.60	0.00	94.60
	00477157	798166	12-18-09	10801	12-09		1214095932	12-14-09	5 932.79	0.00	5 932.79
VENDOR 000022004 TOTAL 01-09 THRU 12-09									70 689.43	0.00	70 689.43
VENDOR 000022004 TOTAL									70 689.43	0.00	70 689.43

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000029927 * WIRELESS US LC								10275 LA CIENEGA ST			
LAS VEGAS				NV 89123							
	00439961	789759	04-30-09	10801	04-09		964	04-14-09	1 050.00	0.00	1 050.00
	00469581	796633	11-04-09	10801	11-09		1179	10-08-09	1 200.00	0.00	1 200.00
VENDOR 000029927 TOTAL 01-09 THRU 12-09									2 250.00	0.00	2 250.00
VENDOR 000029927 TOTAL									2 250.00	0.00	2 250.00
000029962 * ALABAMA POWER COMPANY								FOR RECORD ONLY			
FEDI								AL 35291-0105			
	00430072	787293	02-23-09	10801	02-09		093061	02-17-09	25 612.00	0.00	25 612.00
	00457193	F47339	08-21-09	10801	08-09		PS94000016	07-31-09	3 808.46	0.00	3 808.46
	00459268	F47527	09-02-09	10801	08-09		LB94000048	08-18-09	4 038.76	0.00	4 038.76
	00464082	F48006	10-01-09	10801	09-09		LB94000055	09-18-09	2 359.73	0.00	2 359.73
	00469111	F48508	11-02-09	10801	10-09		LB94000062	10-19-09	74.32	0.00	0.00
	00469118	F48508	11-02-09	10801	10-09		LB94000059	10-19-09	1 497.50	0.00	1 571.82
VENDOR 000029962 TOTAL 01-09 THRU 12-09									37 390.77	0.00	37 390.77
VENDOR 000029962 TOTAL									37 390.77	0.00	37 390.77
000029991 * UNITED CONVEYOR CORPORATION								23858 NETWORK PL			
CHICAGO				IL 60673-1238							
	00463981	796095	10-22-09	10801	10-09	55115960000	075113X	09-03-09	1 379.00	0.00	1 379.00
	00463979	796352	10-28-09	10801	10-09	55115960000	075106X	08-06-09	1 445.76	0.00	0.00
	00463980	796352	10-28-09	10801	10-09	55115960000	075110X	08-19-09	2 600.00	0.00	0.00
	00463982	796352	10-28-09	10801	10-09	55115960000	085490X	08-06-09	274 500.00	0.00	278 545.76
VENDOR 000029991 TOTAL 01-09 THRU 12-09									279 924.76	0.00	279 924.76
VENDOR 000029991 TOTAL									279 924.76	0.00	279 924.76
000030002 * VAISALA INC								P O BOX 8500-53423			
PHILADELPHIA				PA 19178-3423							
	00441660	790852	05-29-09	10801	05-09	48495130000	188015	05-04-09	10 191.37	0.00	10 191.37
	00459061	794385	09-02-09	10801	08-09	48495130000	184982	03-23-09	1 500.00	0.00	1 500.00
	00469499	797184	11-23-09	10801	11-09	48606350000	201595	10-27-09	2 040.00	0.00	2 040.00
VENDOR 000030002 TOTAL 01-09 THRU 12-09									13 731.37	0.00	13 731.37
VENDOR 000030002 TOTAL									13 731.37	0.00	13 731.37

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000030965 * CPF DUALAM INC / POLYMIL PRODUCTS INC MONTREAL QUEBEC H1E 7E7							11750 J J JOUBERT				
	00422913	786102	01-20-09	10801	01-09	55087250000	18468	12-16-08	84 700.00	0.00	84 700.00
	00425821	787128	02-17-09	10801	02-09	55087250000	18472	12-31-08	96 840.00	0.00	0.00
	00425833	787128	02-17-09	10801	02-09	55087250000	18478	01-08-09	96 840.00	0.00	193 680.00
	00426455	787760	03-06-09	10801	03-09	55087250000	18481	01-15-09	96 840.00	0.00	0.00
	00427167	787760	03-06-09	10801	03-09	55087250000	18483	01-22-09	96 840.00	0.00	193 680.00
	00430989	797092	11-19-09	10801	11-09	55087250000	18492	02-16-09	96 840.00	0.00	0.00
	00469263	797092	11-19-09	10801	11-09	55087250000	18620	10-15-09	32 739.00-	0.00	64 101.00
	00476500	019462	12-16-09	10801	12-09	55087250000	18620X	10-15-09	32 739.00	0.00	0.00
	00476501	019462	12-16-09	10801	12-09	55087250000	18620CR	10-15-09	32 739.00-	0.00	0.00
VENDOR 000030965 TOTAL 01-09 THRU 12-09									536 161.00	0.00	536 161.00
VENDOR 000030965 TOTAL									536 161.00	0.00	536 161.00
000030991 * ALABAMA POWER COMPANY FEDI							FOR RECORD ONLY				
	00423326	785618	01-05-09	10801	12-08		FAACSF37820912	12-31-08	62 681.25	0.00	62 681.25
	00427533	786673	02-03-09	10801	01-09		FAACSF38081901	01-30-09	81 597.01	0.00	81 597.01
	00431354	787657	03-03-09	10801	02-09		FAACSF38327402	02-27-09	25 522.35	0.00	25 522.35
	00432355	787828	03-09-09	10801	03-09		FM94000007	02-28-09	641.37	0.00	641.37
	00435454	788667	03-31-09	10801	03-09		LB94000012	02-19-09	527.18	0.00	527.18
	00435778	788712	04-01-09	10801	03-09		FM94000018	03-25-09	150.31	0.00	0.00
	00435781	788712	04-01-09	10801	03-09		FM94000017	03-25-09	290.61	0.00	440.92
	00439665	789680	04-29-09	10801	04-09		LB94000019	04-01-09	1 843.72	0.00	1 843.72
	00448586	791987	06-29-09	10801	06-09		LB94000026	05-30-09	564.83	0.00	564.83
	00458278	F47466	08-28-09	10801	08-09		FAACSF39722808	08-26-09	243.39	0.00	243.39
	00459250	F47528	09-02-09	10801	08-09		FM94000048	08-31-09	2 828.51	0.00	0.00
	00459251	F47528	09-02-09	10801	08-09		FM94000051	08-31-09	870.31	0.00	0.00
	00459262	F47528	09-02-09	10801	08-09		FM94000054	08-31-09	543.96	0.00	0.00
	00459263	F47528	09-02-09	10801	08-09		FM94000053	08-31-09	652.73	0.00	0.00
	00459273	F47528	09-02-09	10801	08-09		FM94000052	08-31-09	652.73	0.00	0.00
	00459278	F47528	09-02-09	10801	08-09		FM94000050	08-31-09	217.58	0.00	0.00
	00459279	F47528	09-02-09	10801	08-09		FM94000057	08-31-09	946.40	0.00	6 712.22
	00459995	F47616	09-09-09	10801	09-09		FAACSF39812409	09-04-09	191.96	0.00	191.96
	00464053	F48007	10-01-09	10801	09-09		FAACSF39987109	09-29-09	227.78	0.00	227.78
VENDOR 000030991 TOTAL 01-09 THRU 12-09									181 193.98	0.00	181 193.98
VENDOR 000030991 TOTAL									181 193.98	0.00	181 193.98

VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000030991	ALABAMA POWER COMPANY CRANE REPAIR	701 00205	10/08		40090	00414969	FM84000053	$718.28
000030991	ALABAMA POWER COMPANY PERFORMEDAN ALYTICAL TESTING	513 00000	10/08	FB	40424	00411592	LB84000059	$107.14
000030991	ALABAMA POWER COMPANY PERFORMEDAN ALYTICAL TESTING	595 00211	10/08	FB	40329	00411592	LB84000059	$688.28
000030991	ALABAMA POWER COMPANY TAG, SAFETY;DE SIGNATION: DANGER HOLD; SIZE: 3 IN WD X6 IN	154 00001	10/08			00412600	PS84000017	$210.00
000030991	ALABAMA POWER COMPANY INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF APC CARS AT GULF	151 00500	11/08			00416327	FAACSF37191211	$17,789.29
000030991	ALABAMA POWER COMPANY INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF APC CARS AT GULF	151 00500	11/08			00416328	FAACSF37191311	$102,168.51
000030991	ALABAMA POWER COMPANY INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF APC CARS AT GULF	151 00500	11/08			00416329	FAACSF37191411	$124,731.18
000030991	ALABAMA POWER COMPANY INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF APC CARS AT GULF	151 00500	11/08			00416330	FAACSF37191511	$167,471.68
000030991	ALABAMA POWER COMPANY INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF APC CARS AT GULF	151 00500	11/08			00416331	FAACSF37191611	$30,936.70
000030991	ALABAMA POWER COMPANY ENGINEERING & TECHNICAL SUPPORT	740 00100	11/08		40308	00418828	FL84000004	$34,712.95
000030991	ALABAMA POWER COMPANY INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF APC RAILCARS AT	151 00500	12/08			00423326	FAACSF37820912	$62,681.25
000030991	ALABAMA POWER COMPANY PERFORMEDAN ALYTICAL TESTING.	595 00211	12/08	FB	40329	00419373	LB84000082	$527.54
	***** TOTAL FOR VENDOR 000030991							$560,054.19
	***** TOTAL FOR APC							$4,169,869.98
000006021	SOUTHERN MANAGEMENT DEVELOPMEN SMDCS $ PAYMENT- OUTAGEAL ERT	234 00742	01/08			00383946	011708-28	$28.00
000006021	SOUTHERN MANAGEMENT DEVELOPMEN PAYMENT FOR SMDCS S MISCFI NANCE TRANSACTIONS	234 00741	01/08			00383746	011708-72322	$72,322.50
000006021	SOUTHERN MANAGEMENT DEVELOPMEN SMDCS $ PAYMENT- OUTAGEAL ERT	234 00742	02/08			00386563	021308-38	$38.50
000006021	SOUTHERN MANAGEMENT DEVELOPMEN PAYMENT FOR SMDCS S MISCFI NANCE TRANSACTIONS	234 00741	02/08			00386562	021308-4454	$4,454.86

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ADDITIONS
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$4,467,675.82

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000042467 * ALABAMA POWER COMPANY											
PO BOX 2641								ATTN CORPORATE ACCOUNTING			
BIRMINGHAM								AL 35291-0105			
	00463250	F47943	09-28-09	10801	09-09		093261	09-16-09	27 290.00	0.00	27 290.00
	00463481	F47972	09-29-09	10801	09-09		093262	09-17-09	33 956.90	0.00	33 956.90
	00468097	F48462	10-27-09	10801	10-09		093267	10-01-09	1 365.01	0.00	1 365.01
	00469831	F48583	11-05-09	10801	11-09		093293	10-29-09	991.00	0.00	991.00
	00470230	F48626	11-09-09	10801	11-09		145486	10-13-09	18 746.33	0.00	18 746.33
	00473085	F48911	11-24-09	10801	11-09		093325	11-12-09	596.25	0.00	596.25
	00473341	F48972	11-25-09	10801	11-09		093298	11-01-09	2 004.65	0.00	2 004.65
	00475227	F49091	12-08-09	10801	12-09		12150975	12-15-09	75.00	0.00	75.00
	00476793	F49267	12-17-09	10801	12-09		093328	11-16-09	1 509.57	0.00	0.00
	00476797	F49267	12-17-09	10801	12-09		093327	11-16-09	944.00	0.00	0.00
	00476800	F49267	12-17-09	10801	12-09		093295	11-01-09	7 341.00	0.00	9 794.57
	00477584	F49369	12-22-09	10801	12-09		093369	12-15-09	46 120.00	0.00	46 120.00
VENDOR 000042467 TOTAL 01-09 THRU 12-09									140 939.71	0.00	140 939.71
VENDOR 000042467 TOTAL									140 939.71	0.00	140 939.71
000042487 * PARADISE POINTE RESTAURANT II INC								EAST RIVER SMOKEHOUSE II			
330 MARY ESTER BLVD								FL 32569			
MARY ESTHER											
	00463251	795288	09-28-09	10801	09-09		9019	09-17-09	296.78	0.00	0.00
	00463253	795288	09-28-09	10801	09-09		9021	09-21-09	56.17	0.00	352.95
VENDOR 000042487 TOTAL 01-09 THRU 12-09									352.95	0.00	352.95
VENDOR 000042487 TOTAL									352.95	0.00	352.95
000042507 * MARY CHAPLEAU								111 SEAMARGE CIR			
PENSACOLA								FL 32507			
	00463474	795349	09-29-09	10801	09-09		0917091600	09-17-09	1 600.00	0.00	1 600.00
VENDOR 000042507 TOTAL 01-09 THRU 12-09									1 600.00	0.00	1 600.00
VENDOR 000042507 TOTAL									1 600.00	0.00	1 600.00
000042508 * THERESA A ZAHN								2810 INDIANA AVE			
PENSACOLA								FL 32526			
	00463473	795350	09-29-09	10801	09-09		0918091000	09-18-09	1 000.00	0.00	1 000.00
VENDOR 000042508 TOTAL 01-09 THRU 12-09									1 000.00	0.00	1 000.00
VENDOR 000042508 TOTAL									1 000.00	0.00	1 000.00

T = 3,694,457.30

Check Request (GULF)

093033 1481

Check Request: 2009133665 **Status:** Processed

Version: 6 **Date Certified:** 12-16-2009

Preparer: Grove,Karen Bristow **Job Title:** Accountant I

Business Purpose: payment for property accounting work

Invoice Num: 093033 **Manual Check #:**

Invoice date: 12-01-2009 **Manual Check Date:** **Federal Tax ID:** 63-0004250

Payment Amount: $1,360.48 **Vendor Name:** ALABAMA POWER CO

AMPS Vendor Num: 1481

Payment Terms: NET FOR RECORD ONLY

(or) Payment Date: FEDI

Vendor Sort Name: ALABAMA PO

Return Check To:

Remittance Info:

Spec. Handling Code: **ISC Code:** 01

Sales Tax Exempt Amt: **Sales Tax Codes -- St.:** 00 **Loc1:** 000 **Loc2:** 0000

Employee Taxability: NonTax Misc/Other

Employee Receiving Taxable Benefit: none

Account Number Distribution:

PRCN	CT	Activity	EWO	Project	Location	FERC	SUB	RRCN	Amount
40741	KLO		990914			309	04810		$1,088.38
	Desc: 11/09 Gulf Prop Acctg wk performed by APC-Capital								
40741	KLO		DSAGLG			000	00000		$272.10
	Desc: 11/09 Gulf Prop Acctg wk performed by APC-Exp								

Acct. Total: $1,360.48

Approved by: **Date:**

Electronic approval assigned to: Brock,Richard E Accounting Services Supervisor

All Payments to Georgia Power Company
for the *Analysis of Diversification Activities*
Report to the Florida Public Service Commission
For the Year 2009
Source: Diversification report ran annually by IR (Sandra)--using the AP source

	397-12473	234-00302	234-00308	307-00360						
	Plant Scherer					234-00300	234-00305		151-00100/00500	
Month	Salvage & Removal Faclty	Fuel Expenses	O&M Expenses	Depository Reconciliation	Materials & Other Misc. Exp	Compressor Rotor Assembly	Oak Brook Inventory	Hurricane Assistance	Railcar Billing	Total All
January	1,849.60	0.00	0.00	0.00	33,919.52	0.00	307,045.39	0.00	214,767.62	557,582.13
Ytd	1,849.60	0.00	0.00	0.00	33,919.52	0.00	307,045.39	0.00	214,767.62	557,582.13
February	0.00	0.00	0.00	0.00	26,474.68	0.00	17,398.26	0.00	0.00	43,872.94
Ytd	1,849.60	0.00	0.00	0.00	60,394.20	0.00	324,443.65	0.00	214,767.62	601,455.07
March	770.04	0.00	0.00	0.00	61,749.22	0.00	128,231.50	0.00	0.00	190,750.76
Ytd	2,619.64	0.00	0.00	0.00	122,143.42	0.00	452,675.15	0.00	214,767.62	792,205.83
April	1,377.28	429,763.58	(209,679.71)	817,866.08	11,991.07	0.00	26,071.25	0.00	0.00	1,077,389.55
Ytd	3,996.92	429,763.58	(209,679.71)	817,866.08	134,134.49	0.00	478,746.40	0.00	214,767.62	1,869,595.38
May	0.00	0.00	0.00	0.00	13,313.89	0.00	25,002.35	0.00	0.00	38,316.24
Ytd	3,996.92	429,763.58	(209,679.71)	817,866.08	147,448.38	0.00	503,748.75	0.00	214,767.62	1,907,911.62
June	0.00	0.00	0.00	0.00	19,105.49	0.00	16,495.00	0.00	0.00	35,600.49
Ytd	3,996.92	429,763.58	(209,679.71)	817,866.08	166,553.87	0.00	520,243.75	0.00	214,767.62	1,943,512.11
July	0.00	0.00	0.00	0.00	163,192.49	0.00	8,026.33	0.00	0.00	171,218.82
Ytd	3,996.92	429,763.58	(209,679.71)	817,866.08	329,746.36	0.00	528,270.08	0.00	214,767.62	2,114,730.93
August	2,685.73	0.00	0.00	0.00	41,547.99	0.00	13,285.96	0.00	0.00	57,519.68
Ytd	6,682.65	429,763.58	(209,679.71)	817,866.08	371,294.35	0.00	541,556.04	0.00	214,767.62	2,172,250.61
September	143.22	0.00	0.00	0.00	8,476.22	0.00	16,158.64	0.00	0.00	24,778.08
Ytd	6,825.87	429,763.58	(209,679.71)	817,866.08	379,770.57	0.00	557,714.68	0.00	214,767.62	2,197,028.69
October	2,661.14	0.00	0.00	0.00	12,197.81	0.00	126,248.40	0.00	0.00	141,107.35
Ytd	9,487.01	429,763.58	(209,679.71)	817,866.08	391,968.38	0.00	683,963.08	0.00	214,767.62	2,338,136.04
November	0.00	0.00	0.00	0.00	8,345.75	0.00	235,730.47	0.00	0.00	244,076.22
Ytd	9,487.01	429,763.58	(209,679.71)	817,866.08	400,314.13	0.00	919,693.55	0.00	214,767.62	2,582,212.26
December	1,048.50	29,607,361.50	4,781,955.21	45,753,331.93	105,205.42	(106,190.07)	217,944.14	0.00	0.00	80,360,656.63
Ytd	10,535.51	30,037,125.08	4,572,275.50	46,571,198.01	505,519.55	(106,190.07)	1,137,637.69	0.00	214,767.62	82,942,868.89
									Paid Vendor-AP	82,942,868.89
									Difference	-

307-00360 234-00302 234-00308 307-00360 431-00900

81,191,134.10

VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234	00741	08/09		00456500	08120972322	$72,322.50
	PAYMENT FOR SMDCS S MISCFI NANCE TRANSACTIONS							
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234	00742	09/09		00461995	09150914	$14.00
	SMDCS S PAYMENT- OUTAGEAL ERT							
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234	00741	09/09		00461994	09150924107	$24,107.50
	PAYMENT FOR SMDCS S MISCFI NANCE TRANSACTIONS							
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234	00742	10/09		00466978	10140910	$10.50
	SMDCS S PAYMENT- OUTAGEAL ERT							
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234	00741	10/09		00466968	10140924107	$24,107.50
	PAYMENT FOR SMDCS S MISCFI NANCE TRANSACTIONS							
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234	00741	11/09		00472651	11160948215	$48,215.00
	PAYMENT FOR SMDCS S MISCFI NANCE TRANSACTIONS							
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234	00742	12/09		00476639	12110931	$31.50
	SMDCS S PAYMENT- OUTAGEAL ERT							
	***** TOTAL FOR VENDOR 000006021							$265,350.50
	***** TOTAL FOR DEVELOPME							$265,350.50
000078080	BANK OF AMERICA	000	00000	01/09	40781	00424530	0100053040	$6,133.33
	LINE OF CREDIT FEES FOR 10/15/08-01-15-09							
000078080	BANK OF AMERICA	000	00000	04/09	40781	00438730	0103511571	$6,000.00
	LINE OF CREDIT FEES FOR 01/15/09 TO 04/14/09							
000078080	BANK OF AMERICA	000	00000	07/09	40781	00451952	0106933460	$6,066.67
	LINE OF CREDIT FEES FOR 04/15/09 TO 07/15/09							
000078080	BANK OF AMERICA	000	00000	10/09	40781	00468888	0110847460	$49,512.50
	LOCFE E'SFO R 7/15/09-10/15/09& ACCRUAL ADJ.							
	***** TOTAL FOR VENDOR 000078080							$67,712.50
	***** TOTAL FOR ENERGY							$67,712.50
000000604	GEORGIA POWER COMPANY	151	00500	01/09		00427534	FAACSF38082001	$6,811.80
	INTERCOMPANYRA ILCAR BILLING FOR GPCCA RS USED AT GULFPL ANT							
000000604	GEORGIA POWER COMPANY	151	00100	01/09		00427536	FAACSF38085701	$167,055.35
	INTERCOMPANYRA ILCAR BILLING FOR GPCCA RS USED AT GULFPL ANT							
000000604	GEORGIA POWER COMPANY	506	00000	01/09	FB 40414	00424869	14600400-J0796	$314.40
	LOGO SHIRTS FORSC RUBBERPR OJECT							

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000000604	GEORGIA POWER COMPANY	151 00500 03/09 00431355	FAACSF38327502	$5,262.10
	INTERCOMPANYRA ILCAR BILLIN FOR USEOF GP C RAILCARS AT MCDU			
000000604	GEORGIA POWER COMPANY	151 00500 03/09 00436155	FAACSF38574203	$4,099.72
	RAIL CAR BILLING FOR THEUS E OF GPC CARS AT PLANT MCDUFFIE			
000000604	GEORGIA POWER COMPANY	151 00500 04/09 00438914	FAACSF38738704	$-5,262.10
	INTERCOMPANYRA ILCAR BILLING FOR USEOF GP C RAILCARS AT MCDU			
000000604	GEORGIA POWER COMPANY	151 00500 04/09 00438915	FAACSF38739304	$2,910.41
	THIS INOIVCERE PLACESOR IGINALIN VOICE 383275. 383275WA S R			
000000604	GEORGIA POWER COMPANY	151 00500 05/09 00443142	FAACSF38958205	$-4,099.72
	RAIL CAR BILLING FOR THEUS E OF GPC CARS AT PLANT MCDUFFIE -			
000000604	GEORGIA POWER COMPANY	151 00500 05/09 00443145	FAACSF38958505	$4,346.82
	TO REPLACE INVOICE38 9582			
000000604	GEORGIA POWER COMPANY	000 00000 05/09 42034 00440711	J08285	$150.00
	2008 CHRISTMAS CARDS FORCO MMERCIAL MKTG			
000000604	GEORGIA POWER COMPANY	000 00000 05/09 42034 00440711	J08285	$150.00
	2008 CHRISTMAS CARDS FORIN DUSTRIAL MKTG			
000000604	GEORGIA POWER COMPANY	307 01600 06/09 40410 00448320	14600400J08619	$164.66
	HIGH VISIBILITYGR EENFG D T-SHIRTS/START-UP TEAM			
000000604	GEORGIA POWER COMPANY	000 00000 07/09 42034 00452542	J08285CR	$-150.00
	2008 CHRISTMAS CARDS FORCO MMERCIAL MKTG			
000000604	GEORGIA POWER COMPANY	000 00000 07/09 42034 00452542	J08285CR	$-150.00
	2008 CHRISTMAS CARDS FORIN DUSTRIAL MKTG			
000000604	GEORGIA POWER COMPANY	000 00000 07/09 40218 00453059	J08317	$465.64
	SHEILASC HULTZ REG. FEE FORJ. J. KELLERTR AINING			
000000604	GEORGIA POWER COMPANY	000 00000 07/09 40223 00453059	J08317	$465.64
	RANDY PATTERSONRE G. FEEFO R J.J.KE LLER TRAINING			
000000604	GEORGIA POWER COMPANY	307 01600 07/09 40410 00452544	600400J08619CR	$-164.66
	HIGH VISIBILITYGR EENFG D T-SHIRTS/START-UP TEAM			
	***** TOTAL FOR VENDOR 000000604			$182,870.06
000001346	GEORGIA POWER COMPANY	000 00000 01/09 41031 00426120	J07680H	$5,105.91
	BILL BACKFO R QUALITYMO NITORING CALLS.			
000001346	GEORGIA POWER COMPANY	000 00000 01/09 40218 00427055	J07763G	$1,937.96
	FMLA ADMINISTRATION CHARGES- DEC20 08			
000001346	GEORGIA POWER COMPANY	000 00000 01/09 41031 00426118	J07806F	$1,209.77
	BILL BACKFO R SPANISHPR EMIUM CALLS.			

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000001346	GEORGIA POWER COMPANY HOLIDAY CARDS FOR USEDE CEMBER20 08.	000	00000	01/09	41033	00426351	J08286	$50.00
000001346	GEORGIA POWER COMPANY 2008 CHRISTMAS CARDS	000	00000	01/09	40781	00425775	J08287	$281.25
000001346	GEORGIA POWER COMPANY SOUTHERN COMPANY FOLDERSFO R GOVENERGY 2008	000	00000	01/09	40246	00427606	1460040-J07947	$204.51
000001346	GEORGIA POWER COMPANY BILL BACKFO R QUALITYMO NITORING CALLS.	000	00000	02/09	41031	00430165	J07680I	$4,011.54
000001346	GEORGIA POWER COMPANY BILL BACKFO R SPANISHPR EMIUM CALLS.	000	00000	02/09	41031	00430156	J07806G	$1,288.84
000001346	GEORGIA POWER COMPANY BILL BACKFO R QUALITYMO NITORING CALLS.	000	00000	03/09	41031	00435069	J07680J	$3,937.60
000001346	GEORGIA POWER COMPANY NOV. 2008	000	00000	03/09	40604	00434290	J07727G	$6.40
000001346	GEORGIA POWER COMPANY DEC. 2008	000	00000	03/09	40604	00434294	J07727H	$6.40
000001346	GEORGIA POWER COMPANY JAN09	000	00000	03/09	40604	00434293	J07727I	$6.40
000001346	GEORGIA POWER COMPANY FEB09	000	00000	03/09	40604	00434286	J07727J	$6.40
000001346	GEORGIA POWER COMPANY BILL BACKFO R SPANISHPR EMIUM CALLS.	000	00000	03/09	41031	00435078	J07806H	$1,386.95
000001346	GEORGIA POWER COMPANY REPAIRAN D CALIBRATION OF OTS 60PB OIL TESTERJM L-	000	00000	03/09	40326	00435457	J08346	$441.03
000001346	GEORGIA POWER COMPANY CALIBRATION ANDRE PAIR OF TESTEQ UIPMENT.	000	00000	03/09	40326	00435456	J08352	$1,739.44
000001346	GEORGIA POWER COMPANY CALIBRATION ANDRE PAIR OF TESTEQ UIPMENT.	000	00000	03/09	40309	00435456	J08352	$371.00
000001346	GEORGIA POWER COMPANY SALVAGE AND REMOVAL COST	397	12613	03/09	40790	00435775	1460040J06059	$770.04
000001346	GEORGIA POWER COMPANY BILL BACKFO R QUALITYMO NITORING CALLS.	000	00000	04/09	41031	00439061	J07680K	$3,513.17
000001346	GEORGIA POWER COMPANY BILL BACKFO R SPANISHPR EMIUM CALLS.	000	00000	04/09	41031	00439057	J07806Z	$858.99
000001346	GEORGIA POWER COMPANY T-SHIRTS FORSA FETY ORANGE (JARA)	511	00000	04/09	FB 40412	00438960	J08501	$2,071.87

mat

removal

mat

VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000001346	GEORGIA POWER COMPANY	397 12613 04/09 40790 00438967	1460040J06059D	$1,377.28
	SALVAGE/REMOVALCO ST FORDI SMANTLINGIT FA CILITIES			
000001346	GEORGIA POWER COMPANY	000 00000 04/09 40326 00439654	14600400J08459	$1,340.78
	REPAIR& CALIBRATION OF SUBSTATION TOOL.			
000001346	GEORGIA POWER COMPANY	000 00000 05/09 41031 00443922	J07680L	$3,794.64
	BILL BACKFO R QUALITYMO NITORING CALLS			
000001346	GEORGIA POWER COMPANY	000 00000 05/09 41031 00443928	J07806J	$786.02
	BILL BACKFO R SPANISHPR EMIUM CALLS.			
000001346	GEORGIA POWER COMPANY	000 00000 05/09 42034 00441957	14600400J08307	$200.00
	NEWHO ME MARKET- 2008 CHRISTMAS CARDS			
000001346	GEORGIA POWER COMPANY	000 00000 05/09 42034 00441957	14600400J08307	$200.00
	EXISTING HOME MARKET - 2008CH RISTMAS CARDS			
000001346	GEORGIA POWER COMPANY	000 00000 06/09 41031 00448429	J07680M	$3,649.49
	BILL BACKFO R QUALITYMO NITORING CALLS.			
000001346	GEORGIA POWER COMPANY	000 00000 06/09 41031 00448433	J07806K	$969.19
	BILL BACKFO R SPANISHPR EMIUM CALLS.			
000001346	GEORGIA POWER COMPANY	000 00000 07/09 41031 00454090	J07680N	$3,616.94
	BILL BACKFO R QUALITYMO NITORING CALLS.			
000001346	GEORGIA POWER COMPANY	000 00000 07/09 42034 00452543	J08285	$150.00
	2008 CHRISTMAS CARDS FORCO MMERCIAL MKTG			
000001346	GEORGIA POWER COMPANY	000 00000 07/09 42034 00452543	J08285	$150.00
	2008 CHRISTMAS CARDS FORIN DUSTRIAL MKTG			
000001346	GEORGIA POWER COMPANY	307 01600 07/09 40410 00452553	J08619	$164.66
	HIGH VISIBILITYGR EENFG D T-SHIRTS/START-UP TEAM			
000001346	GEORGIA POWER COMPANY	228 02105 07/09 40218 00450343	060409146132	$88,751.18
	HOSPITAL PAYMENTS - R. MERLE LEE			
000001346	GEORGIA POWER COMPANY	228 02101 07/09 40218 00450343	060409146132	$14,704.40
	INDEMNITYPA YMENT R. MERLE LEE			
000001346	GEORGIA POWER COMPANY	228 02104 07/09 40218 00450343	060409146132	$42,676.51
	MEDICAL PAYMENTS -R. ME RLELE E			
000001346	GEORGIA POWER COMPANY	000 00000 07/09 40309 00453053	14600400J0845	$320.79
	REPAIRAN D CALIBRATION OF TOOL.			
000001346	GEORGIA POWER COMPANY	000 00000 08/09 41031 00457190	J07680O	$4,117.99
	BILL BACKFO R QUALITYMO NITORING CALLS.			
000001346	GEORGIA POWER COMPANY	000 00000 08/09 40604 00457650	J07727K	$6.40
	ENCODEOF LI GHTPA INTINGSP OT/COMM VIA CRAWFORD			

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2009 Removal mat

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000001346	GEORGIA POWER COMPANY	000 00000	08/09		40604	00457663	J07727L	$6.40
	ENCODEOF LI GHTPA INTINGSP OT/COMM. VIACR AWFORD							
000001346	GEORGIA POWER COMPANY	000 00000	08/09		40604	00457636	J07727M	$6.40
	ENCODEOF LI GHTPA INTINGSP OT/COMM. VIACR AWFORDC							
000001346	GEORGIA POWER COMPANY	000 00000	08/09		41031	00454817	J07806L	$1,197.28
	BILL BACKFO R SPANISHPR EMIUM CALLS.							
000001346	GEORGIA POWER COMPANY	000 00000	08/09		41031	00457191	J07806M	$1,397.38
	BILL BACKFO R SPANISHPR EMIUM CALLS.							
000001346	GEORGIA POWER COMPANY	391 40400	08/09		40790	00454586	1460040J06059E	$2,685.73
	MISC SALVAGEMA TERALSRE TIRED,CR EDITED, PURCHASED							
000001346	GEORGIA POWER COMPANY	000 00000	08/09		40309	00458740	14600400J0857	$445.36
	REPAIRAN D CALIBRATION OF GROUND ASSEMBLY TESTER.							
000001346	GEORGIA POWER COMPANY	391 40400	09/09		40790	00464078	14600400J6059F	$143.22
	MISC SALVAGEMA TERALSRE TIRED,CR EDITED, PURCHASED							
000001346	GEORGIA POWER COMPANY	000 00000	10/09		41031	00464657	J07680P	$3,723.37
	BILL BACKFO R QUALITYMO NITORING CALLS.							
000001346	GEORGIA POWER COMPANY	000 00000	10/09		41031	00464658	J07806N	$1,505.36
	BILL BACKFO R SPANISHPR EMIUM CALLS.							
000001346	GEORGIA POWER COMPANY	391 40400	10/09		40790	00469401	14600400J6059G	$1,879.90
	MISC SALVAGEMA TERIALS RETIRED, CREDITED OR PURCHA							
000001346	GEORGIA POWER COMPANY	391 40400	10/09		40790	00469395	14600400J6059H	$781.24
	MISC SALVAGEMA TERIALS RETIRED, CREDITED OR PURCHA							
000001346	GEORGIA POWER COMPANY	000 00000	11/09		41031	00469566	J07680Q	$3,940.37
	SEPT 09 BILLBA CK FORQU ALITY MONITORING CALLS							
000001346	GEORGIA POWER COMPANY	000 00000	11/09		41031	00469567	J07806O	$1,666.09
	BILL BACKFO R SPANISHPR EMIUM CALLS							
000001346	GEORGIA POWER COMPANY	500 00000	12/09	FB	40410	00478504	J08948	$500.00
	HOLIDAY CARDS FOR KEITH CUEVAS							
000001346	GEORGIA POWER COMPANY	000 00000	12/09		41031	00477596	8124000J08818	$43,680.22
	SPANISH PREMIUM& CALL CENTER PILOT							
000001346	GEORGIA POWER COMPANY	000 00000	12/09		41031	00477596	8124000J08818 V	$-43,680.22
	SPANISH PREMIUM& CALL CENTER PILOT							
000001346	GEORGIA POWER COMPANY	397 12613	12/09		40790	00478668	81240000J06059	$1,682.32
	SALVAGE/REMOVALCO ST FORDI SMANTLINGIT FA CILITIES							
000001346	GEORGIA POWER COMPANY	000 00000	12/09		41031	00477736	81240000J0881X	$43,680.22
	COST FOR TAKINGSP ANISH PREMIUM CALLS; INLCUDES CALL CENTER							

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #		INV. AMOUNT
000001346	GEORGIA POWER COMPANY	000 00000	12/09		41031	00476792	81240000J08815		$4,572.49
	OCTOBER 09 BILLBA CK FORQU ALITY MONITORING CALLS								
000001346	GEORGIA POWER COMPANY	397 12613	12/09		40790	00477194	81240000J6059I		$1,048.50
	SALVAGE/REMOVALCO ST FORDI SMANTLINGIT FA CILITIES								
	***** TOTAL FOR VENDOR 000001346								$267,043.37
000023526	GEORGIA POWER COMPANY	234 00308	04/09			00438945	0413091038563		$-209,679.71
	GPCJO O& M MARCH 09								
000023526	GEORGIA POWER COMPANY	307 00360	04/09		40450	00438945	0413091038563		$817,866.08
	GPCJO CA PITAL/COMMONFA CILITIES MARCH 09								
000023526	GEORGIA POWER COMPANY	234 00302	04/09			00438945	0413091038563		$429,763.58
	GPCJO FU EL MARCH 09								
000023526	GEORGIA POWER COMPANY	431 00900	04/09		40990	00438945	0413091038563		$613.33
	GPCJO IN TERESTMA RCH09								
000023526	GEORGIA POWER COMPANY	234 00508	10/09			00467941	1012093548		$3,548.00
	GPCJO INTOW NERSHIP 2008AU DITCO ST								
000023526	GEORGIA POWER COMPANY	431 00900	12/09		40990	00477607	121009865674		$2.11
	GPCJO INTOW NERSHIP SCHERER3 DEPOSITORY ACCT								
000023526	GEORGIA POWER COMPANY	234 00308	12/09		40450	00477607	121009865674		$849,472.46
	GPCJO INTOW NERSHIP SCHERER3 DEPOSITORY ACCT								
000023526	GEORGIA POWER COMPANY	307 00360	12/09		40450	00477607	121009865674		$16,200.21
	GPCJO INTOW NERSHIP SCHERER3 DEPOSITORY ACCT								
	***** TOTAL FOR VENDOR 000023526								$1,907,786.06
000044927	GEORGIA POWER COMPANY	300 00000	12/09		40038	00477365	J08870		$25,536.26
	LABOR FORUN DERGROUNDNE TWORK IN DOWNTOWN PENSACOL								
	***** TOTAL FOR VENDOR 000044927								$25,536.26
000270002	GEORGIA POWER SIIS	513 00000	01/09	FUP	40414	00396541	J07694	V	$-84.00
	P/N:1632616 ; CROSS HEADBU SHI								
000270002	GEORGIA POWER SIIS	154 00001	02/09			00429458	14600430J08369		$8,597.50
	ANCHOR; TYPE: POWER SCREW DOUBLE HELIX;SI ZE:1- 1/2IN SQ X								
000270002	GEORGIA POWER SIIS	154 00001	02/09			00429458	14600430J08369		$4,937.30
	ROD, ANCHOR;TY PE:PO WERSC REWEX TENSION; SIZE: 1-1/2 IN SQ								
000270002	GEORGIA POWER SIIS	512 00000	02/09	FUP	40414	00429459	14600430J08372		$248.24
	P/N:1790865 ; HOT FOIL HOPPER HEATER, 30' X 12" , 446W, 480V								

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000270002	GEORGIA POWER SIIS	553 00000 03/09 FB 40424 00435370	14600430J08168	$15,629.44
	MOTOR,20 0 HP, 460V, 3 PH, 60 HZ,FR AME44 7T,RE LIANCE			
000270002	GEORGIA POWER SIIS	553 00000 03/09 FB 40424 00435370	14600430J08168	$20,406.93
	GEARBOX, MARLEY40 00,MO DELC7 2305, RATIO 15.84/1			
000270002	GEORGIA POWER SIIS	154 00001 03/09 00433475	14600430J08380	$562.00
	CLAMP,SU SPENSION;TY PE:ST ANDARD; CONDUCTOR:5/ 16 IN & 3/8			
000270002	GEORGIA POWER SIIS	154 00001 03/09 00433477	14600430J08393	$8,867.00
	INSULATOR; TYPE: GUY STRAIN; VOLTAGE: N/A;SI ZE:5/ 8 IN DIA			
000270002	GEORGIA POWER SIIS	512 00000 03/09 FB 40412 00433476	14600430J08397	$73.46
	P/N:657C767 ; 4160VO LT INSULATION PHASE BARRIERSH EETPL ANT			
000270002	GEORGIA POWER SIIS	512 00000 03/09 FP4C 40412 00433472	14600430J08402	$65.05
	P/N:72A86; COIL ALLEN BRADLEY72 A86GP CO/SCHERER COMMODITY			
000270002	GEORGIA POWER SIIS	512 00000 03/09 FUP 40414 00433473	14600430J08421	$1,769.30
	P/N:4-20434-11 ; FRAME, SLUICEGA TE SIZE 24 X24 X 5-1/2 N U			
000270002	GEORGIA POWER SIIS	154 00001 03/09 00433474	14600430J08424	$32.03
	EYECL EVIS GALV. 13/16 IN CLEVIS OPENING. 5/8IN DI A. PIN. 1			
000270002	GEORGIA POWER SIIS	368 00000 05/09 40312 00440070	14600430J079CR	$-510.57
	TRANSFORMER,PA DMOUNT, 1PH ASE, 25 KVA,14 .4 KV PRIMARY, 240			
000270002	GEORGIA POWER SIIS	368 00000 05/09 40312 00440071	14600430J0795X	$510.57
	TRANSFORMER,PA DMOUNT, 1PH ASE, 25 KVA,14 .4 KV PRIMARY, 240			
000270002	GEORGIA POWER SIIS	000 00000 05/09 40731 00440071	14600430J0795X	$-61.27
	STORESHA NDLINGCH ARGE			
000270002	GEORGIA POWER SIIS	154 00001 05/09 00442435	14600430J08523	$777.00
	SIGN; SUBSTATION -- DANGER DON'T CLIMB;14 " X10 ", PERDW G.			
000270002	GEORGIA POWER SIIS	512 00000 05/09 FUP 40420 00442433	14600430J08543	$2,282.60
	AIRSE AL HOUSING GPCOCO M#1315510P/ N EX3667			
000270002	GEORGIA POWER SIIS	368 00000 05/09 40312 00442061	4600430J07959A	$2,412.48
	TRANSFORMER,PA DMOUNT, 1PH ASE, 25 KVA,14 .4 KV PRIMARY, 240			
000270002	GEORGIA POWER SIIS	000 00000 05/09 40731 00442061	4600430J07959A	$-289.50
	STORESHA NDLINGCH ARGE			
000270002	GEORGIA POWER SIIS	513 00000 06/09 FB 40422 00447236	14600430J08581	$300.00
	GROUNDDE TECTION RELAY P/N 430F0261 GPCO COMM# 1796428			
000270002	GEORGIA POWER SIIS	356 31210 06/09 40323 00447219	14600430J08601	$7,281.11
	AIRBREAK VEESW ITCH 115KV 1200A, CLEVELANDPR ICE; S-20190			
000270002	GEORGIA POWER SIIS	000 00000 06/09 40731 00447219	14600430J08601	$-873.73
	STORESHA NDLINGCH ARGE			

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000270002	GEORGIA POWER SIIS	512 00000 06/09 FB 40412 00447220	14600430J08606	$1,575.33
	P/N:1104672 ; INLET HOUSING8" 45 DE GREES ALLEN SHERMAN HOFF			
000270002	GEORGIA POWER SIIS	512 00000 07/09 FB 40412 00451633	14600430J08610	$567.10
	P/N:M21912-1A ;ME RRICK MAP80 PO WERSU PPLY P/N M21912-1AGE			
000270002	GEORGIA POWER SIIS	512 00000 07/09 FB 40412 00451632	14600430J08644	$406.63
	GPCO/WANSLEYCO MMODITY 1122876. AGASTATTI ME DELAY RELAY,PN			
000270002	GEORGIA POWER SIIS	154 00001 07/09 00454093	600430J08369FT	$250.00
	freight			
000270002	GEORGIA POWER SIIS	154 00001 07/09 00454094	600430J08393FT	$250.00
	freight			
000270002	GEORGIA POWER SIIS	154 00001 07/09 00449598	600430J08523FT	$18.80
	freight			
000270002	GEORGIA POWER SIIS	512 00000 10/09 FUP 40414 00467096	14600430J08767	$112.53
	P/N:D-50 ; 12" X 18" ACCESSDO OR UNITEDCO NVEYOR# D-5PL ANT			
000270002	GEORGIA POWER SIIS	154 00001 12/09 00474365	81240430J08812	$1,120.56
	PLATE;TY PE:PO LE EYE; SIZE: 3/4 OR 7/8IN RO UNDBO LT HOLES,			
000270002	GEORGIA POWER SIIS	154 00001 12/09 00478555	81240430J08909	$2,782.16
	ARM; TYPE: UPSWEPT; SIZE: 2FT 6 IN LG;MA TERIAL: GALVTU BUL			
		***** TOTAL FOR VENDOR 000270002		$80,016.05
000270003	GEORGIA POWER COMPANY	740 00100 01/09 40308 00423943	J07500A	$7,454.37
	FLEET TRAINING CLASSES -AD AMS& HOLMES			
000270003	GEORGIA POWER COMPANY	000 00000 03/09 40990 00434529	J08018-5	$5,436.30
	MUTUALAS SISTANCE-HURRICANEGU STAV			
000270003	GEORGIA POWER COMPANY	000 00000 04/09 41022 00439669	JO8266	$130.00
	2008 HOLIDAYCA RDSFI NANCIAL ACCOUNTINGDE PARTMENT			
000270003	GEORGIA POWER COMPANY	513 00000 06/09 FUP 40420 00446051	14600400J0838	$1,416.26
	GEORGIA POWER ROVING TURBINE CREW			
000270003	GEORGIA POWER COMPANY	000 00000 08/09 40308 00457388	J08436	$2,567.43
	AA755 TRAINING - DAVID RUFFUS & JEFFGR EENE			
000270003	GEORGIA POWER COMPANY	513 00000 08/09 FUP 40420 00459085	4600400J08383A	$23,504.95
	LABOR CHARGEFO R GA POWER ROVING CREW -LP TU RBINE WORK			
000270003	GEORGIA POWER COMPANY	513 00000 08/09 FUP 40420 00459085	4600400J08383A	$366.00
	PERMITFE E FOR TOOL TRAILER			
000270003	GEORGIA POWER COMPANY	000 00000 09/09 40308 00462625	J08436A	$4,567.32
	AA755 TRAINING - DAVID RUFFUS & JEFFGR EENE			

Mark

+ 1,224.50
$1,240.55

Mark

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000270003	GEORGIA POWER COMPANY	253 00710 12/09 00477986	1217096491	$6,491.87
	TO TRUE-UP SERPAN D SUPPLEMENTAL BENEFITS			
	***** TOTAL FOR VENDOR 000270003			$51,934.50
000270005	GEORGIA POWER COMPANY	000 00000 01/09 40247 00426341	J07893A	$966.90
	WEBWO RK FOREN ERGY EFFICIENCYHO USE			
000270005	GEORGIA POWER COMPANY	000 00000 01/09 40247 00426341	J07893A	$966.90
	WEBWO RK FOREN ERGY EFFICIENCYHO USE			
000270005	GEORGIA POWER COMPANY	234 00305 01/09 00425286	0109J32AB14600	$307,045.39
	CAPITAL MATERIAL TRANSFERS FORDE CEMBER20 08 FROM			
000270005	GEORGIA POWER COMPANY	513 00000 01/09 FUP 40414 00426388	14600430J07694	$84.00
	P/N:1632616 ; CROSS HEADBU SHING S/N49 9C924017 24017)			
000270005	GEORGIA POWER COMPANY	307 00160 01/09 40321 00426637	4600400J07919	$3,026.04
	INVOICE #AS SH OWNON TH E INV 00 0000-14600400-J07919C			
000270005	GEORGIA POWER COMPANY	000 00000 02/09 40247 00430164	J08359	$351.60
	GULF CUTAWAYHO USEED ITSON TH E WEB			
000270005	GEORGIA POWER COMPANY	234 00305 02/09 00430159	0209J03217H146	$17,398.26
	CAPITAL MATERIAL TRANSFERS FORJA NUARY 2009 FROMT			
000270005	GEORGIA POWER COMPANY	000 00000 02/09 40100 00431071	14600400	$800.00
	PAYMENT FOR CHRISTMASCA RDS			
000270005	GEORGIA POWER COMPANY	000 00000 02/09 40323 00427893	4600400J07474	$1,372.20
000270005	GEORGIA POWER COMPANY	000 00000 02/09 40323 00430289	4600400J07919D	$1,693.84
	DEVELORE,DR AFT, CRATE WEBPAGE. 230 POLE STD.			
000270005	GEORGIA POWER COMPANY	000 00000 02/09 40323 00430289	4600400J07919D	$1,693.85
	DEVELORE,DR AFT, CRATE WEBPAGE. 230 POLE STD.			
000270005	GEORGIA POWER COMPANY	000 00000 02/09 40323 00426642	4600400J08046C	$739.89
	THECO MPLETEIN V #IS : 000000-14600400-J08046C			
000270005	GEORGIA POWER COMPANY	000 00000 02/09 40323 00426642	4600400J08046C	$739.88
	THECO MPLETEIN V #IS : 000000-14600400-J08046C			
000270005	GEORGIA POWER COMPANY	511 00000 03/09 FB 40422 00435464	J08345	$279.20
	CALIBRATION FORGR OUND CABLE TESTER			
000270005	GEORGIA POWER COMPANY	000 00000 03/09 40247 00434104	J08359A	$87.90
	CUTAWAY HOUSE EDITS ON THE WEB			
000270005	GEORGIA POWER COMPANY	234 00305 03/09 00433639	03217I14600430	$125,058.72
	CAPITAL MATERIAL TRANSFERS FORFE BRUARY20 09 FROM			

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000270005	GEORGIA POWER COMPANY	000 00000	03/09		40100	00434284	14600400J0836	$100.00
	AUDIO VISUALSU PPORT FORFL CH AMBER MEETING AT 30							
000270005	GEORGIA POWER COMPANY	000 00000	03/09		40323	00434146	4600400J07919E	$1,035.30
	DEVELOP, DRAFT,CR EATE WEBPAGE. 230 POLE STD.							
000270005	GEORGIA POWER COMPANY	000 00000	03/09		40323	00434146	4600400J07919E	$1,035.30
	DEVELOP, DRAFT,CR EATE WEBPAGE. 230 POLE STD.							
000270005	GEORGIA POWER COMPANY	000 00000	03/09		40323	00434962	4600400J08046E	$501.09
	GEORGIA POWER CO							
000270005	GEORGIA POWER COMPANY	000 00000	03/09		40323	00434962	4600400J08046E	$501.09
	GEORGIA POWER CO							
000270005	GEORGIA POWER COMPANY	000 00000	04/09		40247	00438963	J08359B	$21.98
	GULF POWER CUTAWAYHO USEED ITSON TH E WEB.							
000270005	GEORGIA POWER COMPANY	234 00305	04/09			00437828	0409J03217J146	$26,071.25
	CAPITAL MATERIAL TRANSFERS FORMA RCH20 09 FROM THE							
000270005	GEORGIA POWER COMPANY	307 00160	04/09		40321	00438600	4600400J07919F	$3,440.95
	DEVELOP, DRAFT,CR EATE WEBPAGE. 230 POLE STD.							
000270005	GEORGIA POWER COMPANY	000 00000	05/09		40247	00443026	J08359C	$219.75
	GULF POWER CUTAWAYHO USEED ITSON TH E WEB.							
000270005	GEORGIA POWER COMPANY	234 00305	05/09			00443001	0509J03217K004	$25,002.35
	CAPITAL MATERIAL TRANSFERS FORAP RIL20 09 FROM THE							
000270005	GEORGIA POWER COMPANY	000 00000	05/09		40323	00444524	4600400J08046D	$-12.15
	GEORGIA POWER TRANSMISSION LINE DESIGN GROUP TO PROVIDE T							
000270005	GEORGIA POWER COMPANY	000 00000	05/09		40323	00444525	4600400J08046F	$834.48
	GEORGIA POWER TRANSMISSION LINE DESIGN GROUP TO PROVIDE T							
000270005	GEORGIA POWER COMPANY	234 00305	06/09			00446439	J0317L14600430	$16,495.00
	CAPITAL MATERIAL TRANSFERS FORMA Y 2009FR OM THEG							
000270005	GEORGIA POWER COMPANY	000 00000	06/09		40051	00448438	14600400J08446	$202.55
	STANDARDSME TERLA B TESTINGFO R FEBRUARY 2009. PHI							
000270005	GEORGIA POWER COMPANY	307 00160	06/09		40321	00443707	4600400J07919A	$1,771.90
	GEORGIA POWER TRANSMISSION LINE DESIGN GROUP TO PROVIDE T							
000270005	GEORGIA POWER COMPANY	307 00160	06/09		40321	00447734	4600400J07919H	$2,485.20
	GEORGIA POWER TRANSMISSION LINE DESIGN GROUP TO PROVIDE T							
000270005	GEORGIA POWER COMPANY	000 00000	06/09		40323	00449240	4600400J08046H	$-1,396.33
	EORGIAPO WERTR ANSMISSION LINEDE SIGN GROUP TO PROVIDE TRN							
000270005	GEORGIA POWER COMPANY	234 00305	07/09			00451506	0609J03217L146	$450.00
	CAPITAL MATERIAL TRANSFERS FORMA Y 2009FR OM THEG							

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000270005	GEORGIA POWER COMPANY	234 00305 07/09 00451499	0709J03217M146	$7,576.33
	CAPITAL MATERIAL TRANSFERS FORJU NE 2009 FROMTH E			
000270005	GEORGIA POWER COMPANY	307 00160 07/09 40333 00454114	14600400J08617	$8,457.94
	REPLACED ROYAL 1200A V=TYPESW ITHCHES ON LULLWATER 115KV LIN			
000270005	GEORGIA POWER COMPANY	307 00160 07/09 40321 00454115	4600400J07919I	$2,162.80
	000000-14600400-J07919I			
000270005	GEORGIA POWER COMPANY	000 00000 08/09 40247 00458601	J229E14600403X	$573.57
	FINANCE CENTER LABOR ANDEX PENSE FORJU LY 2009 (CA			
000270005	GEORGIA POWER COMPANY	234 00305 08/09 00456503	0809J03217N146	$13,285.96
	CAPITAL MATERIAL TRANSFERS FORJU LY 2009 FROMTH E			
000270005	GEORGIA POWER COMPANY	000 00000 08/09 40323 00455670	14600400J08591	$2,655.40
	GEORGIA POWER TRANSMISSION LINE DESIGN GROUP TO PROVIDE T			
000270005	GEORGIA POWER COMPANY	307 00160 08/09 40321 00458793	4600400J07919J	$3,307.10
	DEVELOP DRAFT CREATE WEBPAGE 230 POLE STD			
000270005	GEORGIA POWER COMPANY	307 00160 08/09 40321 00457064	4600400J07949J	$3,307.10
	GEORGIA POWER TRANSMISSION LINE DESIGN GROUP TO PROVIDE T			
000270005	GEORGIA POWER COMPANY	307 00160 08/09 40321 00457064	4600400J07949JV	$-3,307.10
	GEORGIA POWER TRANSMISSION LINE DESIGN GROUP TO PROVIDE T			
000270005	GEORGIA POWER COMPANY	000 00000 08/09 40323 00449240	4600400J08046HV	$1,396.33
	EORGIAPO WERTR ANSMISSION LINEDE SIGN GROUP TO PROVIDE TRN			
000270005	GEORGIA POWER COMPANY	000 00000 08/09 40247 00456504	9J229E14600403	$573.57
	FINANCE CENTER LABOR ANDEX PENSE FORJU LY 2009 (CA			
000270005	GEORGIA POWER COMPANY	000 00000 08/09 40247 00456504	9J229E14600403V	$-573.57
	FINANCE CENTER LABOR ANDEX PENSE FORJU LY 2009 (CA			
000270005	GEORGIA POWER COMPANY	234 00305 09/09 00461017	03217O14600430	$16,158.64
	CAPITAL MATERIAL TRANSFERS FORAU GUST 2009FR OM TH			
000270005	GEORGIA POWER COMPANY	307 00160 09/09 40321 00462481	4600400J07919K	$3,908.90
	GEORGIA POWER TRANSMISSION LINE DESIGN GROUP TO PROVIDE T			
000270005	GEORGIA POWER COMPANY	234 00305 10/09 00466086	1009J03217P146	$126,248.40
	CAPITAL MATERIAL TRANSFERS FORSE PTEMBER 2009FR OM			
000270005	GEORGIA POWER COMPANY	000 00000 10/09 40247 00468090	1009J229G14600	$590.98
	FINANCE CENTER LABOR ANDEX PENSE ALLOCATION			
000270005	GEORGIA POWER COMPANY	307 00160 10/09 40321 00467586	4600400J07919L	$2,171.05
	GEORGIA POWER TRANSMISSION LINE DESIGN GROUP TO PROVIDE T			
000270005	GEORGIA POWER COMPANY	000 00000 10/09 40247 00465153	9J229F14600403	$546.52
	PREMIUM SURGE			

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000270005	GEORGIA POWER COMPANY	234 00305 11/09 00472132	1109J03217Q812	$235,730.47 ✓ oakbrook
	CAPTIAL MATERIAL TRANSFERS FOROC TOBER 2009 FROMT			
000270005	GEORGIA POWER COMPANY	307 00160 11/09 40321 00474130	81240000J08825	$2,739.29 ✓ mat
	GEORGIA POWER TRANSMISSION LINE DESIGN GROUP TO PROVIDE T			
000270005	GEORGIA POWER COMPANY	234 00305 12/09 00476626	03217R81240430	$217,944.14 ✓ oak brook
	CAPITAL MATERIAL TRANSFERS FORNO VEMBER20 09 FROM			
000270005	GEORGIA POWER COMPANY	307 00160 12/09 40321 00478996	1240000J08825A	$-96.50 2010
	INVOICE NUMBER 000000-81240000J08825A			
000270005	GEORGIA POWER COMPANY	000 00000 12/09 40244 00476001	81240000J08893	$20,323.84 ✓ mat
	ECOSYSSO FTWARE			
000270005	GEORGIA POWER COMPANY	000 00000 12/09 40100 00478499	81240000J08952	$500.00 2010
	PAYMENT FOR 2009 CHRISTMAS CARDS			
	***** TOTAL FOR VENDOR 000270005			$1,207,245.44 add 2,142.02 (-) 403.50 mat 1,208,983.96
000270007	GEORGIA POWER CO	000 00000 01/09 40247 00426821	0109J2298146	$857.93
	FINANCE CENTER LABOR/EXPENSE ALLOCATIONDE C. 08			
000270007	GEORGIA POWER CO	000 00000 03/09 40247 00432362	9J229814600403	$638.99
	FINANCE CENTER LABOR/EXPENSE ALLOCATIONJA N. 2009			
000270007	GEORGIA POWER CO	000 00000 05/09 40247 00442567	0409J229A146	$567.99
	FINANCE CENTER LABOR/EXPENSE ALLOCATIONMA R. 2009			
000270007	GEORGIA POWER CO	000 00000 05/09 40247 00442572	0409J2290146	$615.84
	FINANCE CENTER LABOR/EXPENSE ALLOCATIONFE B. 2009			
000270007	GEORGIA POWER CO	000 00000 05/09 40247 00442579	0509J229B146	$635.24
	FINANCE CENTER LABOR/EXPENSE ALLOCATIONAP R. 2009			
000270007	GEORGIA POWER CO	000 00000 06/09 40247 00446570	9C146004030609	$850.79
	FINANCE CENTER LABOR/EXPENSE ALLOCATIONMA Y, 2009			
000270007	GEORGIA POWER CO	000 00000 07/09 40247 00452839	9J229D14600403	$544.74
	FINANCE CENTER LABOR/EXPENSE ALLOCATIONJU NE,20 09			
	***** TOTAL FOR VENDOR 000270007			$4,711.52 ✓
	***** TOTAL FOR GPC			$3,726,643.26
000450000	MISSISSIPPI POWER SIIS	553 00000 01/09 FB 40421 00423376	3471	$823.12
	P/N:932683Q ; HYDRAULIC FILTERS FOR GT			
000450000	MISSISSIPPI POWER SIIS	154 00001 02/09 00431201	3498	$2,421.10
	PIN; TYPE: CROSSARM JUMPER,PI N INSULATOR MOUNTING;SI ZE:1-			

+31,538.65
+1,173.31
+11,251.16
(-) 1,682.32
(+) 1,224.50
+ 2,142.02
- 403.50
= 3,771,887.08

11013**-OPC-POD-32-462

VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000000604 * GEORGIA POWER COMPANY							FUEL SERVICES PROCESSING				
241 RALPH MCGILL BLVD - BIN 10120							ATLANTA		GA 30308		
	00423327	785593	01-05-09	10801	12-08		FAACSF37821312	12-31-08	1 802.98	0.00	0.00
	00423328	785593	01-05-09	10801	12-08		FAACSF37821712	12-31-08	29 735.67	0.00	31 538.65
	00424869	785949	01-15-09	10801	01-09		14600400-J0796	08-31-08	314.40	0.00	314.40
	00427534	786638	02-03-09	10801	01-09		FAACSF38082001	01-30-09	6 811.80	0.00	0.00
	00427536	786638	02-03-09	10801	01-09		FAACSF38085701	01-30-09	167 055.35	0.00	173 867.15
	00431355	787627	03-03-09	10801	02-09		FAACSF38327502	02-27-09	5 262.10	0.00	5 262.10
	00436155	788733	04-02-09	10801	03-09		FAACSF38574203	03-31-09	4 099.72	0.00	4 099.72
VENDOR 000000604 TOTAL 01-09 THRU 12-09									215 082.02	0.00	215 082.02
VENDOR 000000604 TOTAL									215 082.02	0.00	215 082.02
000000610 * CRIST ELECTRIC GENERATING PLANT AGENCY ACCOUNT							11999 PATE ST				
PENSACOLA				FL 32514							
	00425764	019177	01-22-09	10801	01-09		L01-09	01-16-09	0.00	0.00	0.00
	00433407	019214	03-17-09	10801	03-09		102-09	03-11-09	0.00	0.00	0.00
	00436693	019227	04-07-09	10801	04-09		L03-09	04-02-09	0.00	0.00	0.00
	00437589	019235	04-14-09	10801	04-09		L0409	04-02-09	0.00	0.00	0.00
	00438271	019241	04-20-09	10801	04-09		L0509	04-13-09	0.00	0.00	0.00
	00439965	019252	04-30-09	10801	04-09		L0609	04-22-09	0.00	0.00	0.00
	00442563	019273	05-18-09	10801	05-09		L0709	05-11-09	0.00	0.00	0.00
	00448431	019310	06-26-09	10801	06-09		L0809	06-23-09	0.00	0.00	0.00
	00455025	019347	08-07-09	10801	08-09		L1009	08-03-09	0.00	0.00	0.00
	00455391	019349	08-11-09	10801	08-09		L0909	07-23-09	0.00	0.00	0.00
	00455618	019352	08-12-09	10801	08-09		L1109	08-06-09	0.00	0.00	0.00
	00458743	019366	08-31-09	10801	08-09		L1209	08-12-09	0.00	0.00	0.00
	00459877	019372	09-08-09	10801	09-09		L1309	09-01-09	0.00	0.00	0.00
	00462399	019386	09-23-09	10801	09-09		L1409	09-16-09	0.00	0.00	0.00
	00465141	019403	10-08-09	10801	10-09		L1509	09-16-09	0.00	0.00	0.00
	00469388	019423	11-03-09	10801	10-09		L1609	10-15-09	0.00	0.00	0.00
	00470022	019428	11-06-09	10801	11-09		L1709	11-02-09	0.00	0.00	0.00
	00473348	019445	11-25-09	10801	11-09		L1809	11-18-09	0.00	0.00	0.00
	00474737	019452	12-04-09	10801	12-09		L1909	12-01-09	0.00	0.00	0.00
	00477601	019473	12-22-09	10801	12-09		L2009	12-15-09	0.00	0.00	0.00
VENDOR 000000610 TOTAL 01-09 THRU 12-09									0.00	0.00	0.00
VENDOR 000000610 TOTAL									0.00	0.00	0.00

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VNDR #	VENDOR NAME	FERC	SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT	
000000604	GEORGIA POWER COMPANY	151	00500	10/08			00415522	FAACSF37163010	$37,544.88	RAILCAR
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF GPC CARS AT GULF									
000000604	GEORGIA POWER COMPANY	151	00100	10/08			00415524	FAACSF37164410	$68,172.28	
	INTERCOMPANYRA ILCAR BILLLING FORTH E USE OF GPCCA RS AT GUL									
000000604	GEORGIA POWER COMPANY	151	00500	10/08			00415525	FAACSF37164510	$4,425.84	
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF GPC CARS AT GULF									
000000604	GEORGIA POWER COMPANY	151	00100	10/08			00415526	FAACSF37164610	$92,781.10	
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF GPC CARS AT GULF									
000000604	GEORGIA POWER COMPANY	151	00500	10/08			00415528	FAACSF37165210	$269.26	
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF GPC CARS AT GULF									
000000604	GEORGIA POWER COMPANY	151	00100	10/08			00415529	FAACSF37165310	$43,624.90	
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF GPC CARS AT GULF									
000000604	GEORGIA POWER COMPANY	151	00100	10/08			00415531	FAACSF37165610	$57,236.03	
	INTERCOMPANYRA ILCAR BILLLING FORTH E USE OF GPCCA RS AT GUL									
000000604	GEORGIA POWER COMPANY	151	00100	10/08			00415541	FAACSF37170610	$77,903.80	
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF GPC CARS AT GULF									
000000604	GEORGIA POWER COMPANY	923	00030	10/08		40225	00414250	J07763	$4,015.21	MAT
	FMLA ADMINSTRATIONSE RVICE COSTS									
000000604	GEORGIA POWER COMPANY	307	00160	10/08		40990	00414802	14600400J07919	$7,111.93	
	DEVELOP, DRAFT,CR EATE WEBPAGE									
000000604	GEORGIA POWER COMPANY	570	00100	10/08		40326	00414808	14600400J08046	$353.75	
	MATERIALS									
000000604	GEORGIA POWER COMPANY	592	00100	10/08		40326	00414808	14600400J08046	$353.74	
	MATERIALS									
000000604	GEORGIA POWER COMPANY	151	00500	11/08			00418996	FAACSF37398911	$384.66	RAILCAR
	INTER-COMPANY RAILCA R BILLINGFO R THE USEOF GP C CARSAT PL									
000000604	GEORGIA POWER COMPANY	151	00100	11/08			00418998	FAACSF37399311	$118,389.55	
	INTER-COMPANY RAILCA R BILLINGFO R THE USEOF GP C CARSAT PL									
000000604	GEORGIA POWER COMPANY	908	01101	11/08		40247	00418301	J07893	$3,639.06	MAT
	WEBDE VELOPMENTEN ERGY EFFICIENCYHO USE									
000000604	GEORGIA POWER COMPANY	151	00500	12/08			00423327	FAACSF37821312	$1,802.98	Railcar
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF GPC RAILCARS AT									
000000604	GEORGIA POWER COMPANY	151	00100	12/08			00423328	FAACSF37821712	$29,735.67	2009 Railcar
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF GPC RAILCARS AT									
000000604	GEORGIA POWER COMPANY	362	94010	12/08		40323	00413764	14600430J07928	$581.49	MAT
	TRANSFORMER,1P H PADMOUNT, 1600 KVA,7. 2/2.4 KV;GP CO T7520									

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VENDOR NO / REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000001310 * MILTON OFFICE AGENCY ACCOUNT										
00445153	019293	06-04-09	10801	06-09		M09014	05-28-09	0.00	0.00	0.00
00448071	019307	06-24-09	10801	06-09		M09015	06-15-09	0.00	0.00	0.00
00449876	019318	07-07-09	10801	07-09		M09016	06-29-09	0.00	0.00	0.00
00452399	019329	07-23-09	10801	07-09		M09017	07-15-09	0.00	0.00	0.00
00454075	019340	08-03-09	10801	07-09		M09018	07-27-09	0.00	0.00	0.00
00455390	019350	08-11-09	10801	08-09		M09019	08-03-09	0.00	0.00	0.00
00457643	019360	08-25-09	10801	08-09		M09020	08-13-09	0.00	0.00	0.00
00459253	019369	09-02-09	10801	08-09		M09021	08-24-09	0.00	0.00	0.00
00460072	019375	09-09-09	10801	09-09		M09022	09-01-09	0.00	0.00	0.00
00460493	019376	09-11-09	10801	09-09		M09023	09-03-04	0.00	0.00	0.00
00462423	019387	09-23-09	10801	09-09		M09024	09-14-09	0.00	0.00	0.00
00463242	019390	09-28-09	10801	09-09		M09025	09-21-09	0.00	0.00	0.00
00464081	019394	10-01-09	10801	09-09		M09026	09-24-09	0.00	0.00	0.00
00465150	019404	10-08-09	10801	10-09		M09027	09-30-09	0.00	0.00	0.00
00466705	019406	10-19-09	10801	10-09		M09028	10-07-09	0.00	0.00	0.00
00467665	019416	10-23-09	10801	10-09		M09029	10-15-09	0.00	0.00	0.00
00470021	019430	11-06-09	10801	11-09		M09030	10-26-09	0.00	0.00	0.00
00471423	019435	11-13-09	10801	11-09		M09031	11-05-09	0.00	0.00	0.00
00473106	019443	11-24-09	10801	11-09		M09032	11-12-09	0.00	0.00	0.00
00474516	019450	12-03-09	10801	12-09		M09033	11-23-09	0.00	0.00	0.00
00476794	019464	12-17-09	10801	12-09		M09034	12-08-09	0.00	0.00	0.00
00476805	019464	12-17-09	10801	12-09		M09035	12-09-09	0.00	0.00	0.00
00479262	019481	12-31-09	10801	12-09		M09036	12-22-09	0.00	0.00	0.00
VENDOR 000001310 TOTAL 01-09 THRU 12-09								0.00	0.00	0.00
VENDOR 000001310 TOTAL								0.00	0.00	0.00
* 000001346 * GEORGIA POWER COMPANY						FINANCIAL ACCTG & REPORTING				
C/O ERNESTINE USRY						241 RALPH MCGILL BLVD - BIN 10120		ATLANTA		GA 30308
00421731	785530	01-02-09	10801	12-08		J07806E	12-31-08	1 213.91	0.00	0.00
00421732	785530	01-02-09	10801	12-08		J07680G	12-31-08	4 919.61	0.00	0.00
00422241	785530	01-02-09	10801	12-08		J07763F	12-31-08	2 568.04	0.00	0.00
00422665	785530	01-02-09	10801	12-08		J08264	12-31-08	500.00	0.00	9 201.56
00421747	785531	01-02-09	10801	12-08		14600400-J0818	12-31-08	200.00	0.00	200.00
00421721	785532	01-02-09	10801	12-08		14600400-06059	12-31-08	1 849.60	0.00	1 849.60
00426118	786549	02-02-09	10801	01-09		J07806F	01-31-09	1 209.77	0.00	0.00
00426120	786549	02-02-09	10801	01-09		J07680H	01-31-09	5 105.91	0.00	0.00
00426351	786549	02-02-09	10801	01-09		J08286	01-31-09	50.00	0.00	0.00
00427055	786549	02-02-09	10801	01-09		J07763G	01-31-09	1 937.96	0.00	8 303.64
00425775	786550	02-02-09	10801	01-09		J08287	01-31-09	281.25	0.00	281.25
00427606	786644	02-03-09	10801	01-09		1460040-J07947	08-31-08	204.51	0.00	204.51

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT	
000001346	GEORGIA POWER COMPANY CALIBRATION ANDRE PAIR OF TESTEQ UIPMENT.	704 00804	10/08		40016	00412015	14600400J07971	$325.43	MAT
000001346	GEORGIA POWER COMPANY BILL BACKFO R QUALITYMO NITORING CALLS.	903 00030	11/08		41031	00417932	J07680F	$8,364.09	
000001346	GEORGIA POWER COMPANY FMLA ADMINSTRATIONSE RVICE COSTS	923 00030	11/08		40225	00418579	J07763E	$2,606.20	
000001346	GEORGIA POWER COMPANY BILL BACKFO R SPANISHPR EMIUM CALLS.	903 00030	11/08		41031	00417922	J07806D	$1,349.38	
000001346	GEORGIA POWER COMPANY CRIST PLANT CLEANUP DAY T-SHIRTS (JARA)	511 00000	11/08	FB	40412	00419146	J08177	$2,514.50	
000001346	GEORGIA POWER COMPANY LEGAL SIZE LETTERHEADEN VELOPES (STEARMER)	506 00000	11/08	FB	40415	00419149	J08180	$396.15	
000001346	GEORGIA POWER COMPANY TRUE-UP OF SERPAN D SUPPLEMENTAL BENEFITS	234 00300	11/08			00418559	112108-6491	$6,491.87	RETUR
000001346	GEORGIA POWER COMPANY CALLA B CHARGES	514 00000	12/08	FB	40412	00421025	J07669	$250.80	MAT
000001346	GEORGIA POWER COMPANY BILL BACKFO R QUALITYMO NITORING CALLS.	903 00030	12/08		41031	00421732	J07680G	$4,919.61	mat
000001346	GEORGIA POWER COMPANY JIMMI LLERS TIME -FM LA PROCESSING	923 00030	12/08		40225	00422241	J07763F	$2,568.04	2009
000001346	GEORGIA POWER COMPANY BILL BACKFO R SPANISHPR EMIUM CALLS	903 00030	12/08		41031	00421731	J07806E	$1,213.91	
000001346	GEORGIA POWER COMPANY CALIBRATION CHARGES FOR SUBSTATION EQUIPMENT.	704 00804	12/08		40324	00419579	J07941B	$1,086.38	MAT
000001346	GEORGIA POWER COMPANY CALLA B CHARGES	514 00000	12/08	FB	40412	00421029	J08141	$285.81	
000001346	GEORGIA POWER COMPANY HOLIDAY CARDS FOR KEITH CUEVAS	500 00000	12/08	FB	40410	00422665	J08264	$500.00	2009 Mat
000001346	GEORGIA POWER COMPANY CAPITAL MATERIAL TRANSFERS FOROC T. 2008 FROMTH E GPC OAKBRO	234 00305	12/08			00420401	1108J03217E146	$69,118.52	OAKBRNK
000001346	GEORGIA POWER COMPANY 2008 CHRISTMAS CARDS	921 00200	12/08		40601	00421747	14600400-J0818	$200.00	2009 mat
000001346	GEORGIA POWER COMPANY CHARGES RELATEDTO SA LVAGE RECOVERY COSTS	397 12473	12/08		40790	00421721	14600400-06059	$1,849.60	Salvag
	***** TOTAL FOR VENDOR 000001346							$367,909.74	

15,856.63
<11,251.16>

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
0000001346 * GEORGIA POWER COMPANY											
	00430156	787564	03-02-09	10801	02-09		J07806G	02-28-09	1 288.84	0.00	0.00
	00430165	787564	03-02-09	10801	02-09		J07680I	02-28-09	4 011.54	0.00	5 300.38
	00434290	788235	03-23-09	10801	03-09		J07727G	12-31-08	6.40	0.00	0.00
	00434293	788235	03-23-09	10801	03-09		J07727I	02-28-09	6.40	0.00	0.00
	00434294	788235	03-23-09	10801	03-09		J07727H	01-31-09	6.40	0.00	19.20
	00434286	788687	04-01-09	10801	03-09		J07727J	03-31-09	6.40	0.00	0.00
	00435069	788687	04-01-09	10801	03-09		J07680J	03-31-09	3 937.60	0.00	0.00
	00435078	788687	04-01-09	10801	03-09		J07806H	03-31-09	1 386.95	0.00	0.00
	00435456	788687	04-01-09	10801	03-09		J08352	03-31-09	2 110.44	0.00	0.00
	00435457	788687	04-01-09	10801	03-09		J08346	03-31-09	441.03	0.00	7 882.42
	00435775	788688	04-01-09	10801	03-09		1460040J06059	03-31-09	770.04	0.00	770.04
	00438960	789428	04-23-09	10801	04-09		J08501	04-06-09	2 071.87	0.00	2 071.87
	00439654	789656	04-29-09	10801	04-09		14600400J08459	04-22-09	1 340.78	0.00	1 340.78
	00439057	789774	05-01-09	10801	04-09		J07806Z	04-30-09	858.99	0.00	0.00
	00439061	789774	05-01-09	10801	04-09		J07680K	04-30-09	3 513.17	0.00	4 372.16
	00438967	789775	05-01-09	10801	04-09		1460040J06059D	04-30-09	1 377.28	0.00	1 377.28
	00441957	790224	05-13-09	10801	05-09		14600400J08307	01-31-09	400.00	0.00	400.00
	00443922	790880	06-01-09	10801	05-09		J07680L	05-31-09	3 794.64	0.00	0.00
	00443928	790880	06-01-09	10801	05-09		J07806J	05-31-09	786.02	0.00	4 580.66
	00448429	792134	07-01-09	10801	06-09		J07680M	06-30-09	3 649.49	0.00	0.00
	00448433	792134	07-01-09	10801	06-09		J07806K	06-30-09	969.19	0.00	4 618.68
	00450343	792385	07-09-09	10801	07-09		060409146132	06-04-09	146 132.09	0.00	146 132.09
	00452543	792998	07-27-09	10801	07-09		J08285	01-31-09	300.00	0.00	0.00
	00452553	792998	07-27-09	10801	07-09		J08619	06-30-09	164.66	0.00	464.66
	00453053	793256	08-03-09	10801	07-09		14600400J0845	07-31-09	320.79	0.00	0.00
	00454090	793256	08-03-09	10801	07-09		J07680N	07-31-09	3 616.94	0.00	3 937.73
	00454586	793374	08-05-09	10801	08-09		1460040J06059E	07-31-09	2 685.73	0.00	2 685.73
	00454817	793403	08-06-09	10801	08-09		J07806L	07-31-09	1 197.28	0.00	1 197.28
	00457636	793998	08-25-09	10801	08-09		J07727M	06-30-09	6.40	0.00	0.00
	00457650	793998	08-25-09	10801	08-09		J07727K	04-30-09	6.40	0.00	0.00
	00457663	793998	08-25-09	10801	08-09		J07727L	05-31-09	6.40	0.00	19.20
	00457190	794320	09-01-09	10801	08-09		J07680O	08-31-09	4 117.99	0.00	0.00
	00457191	794320	09-01-09	10801	08-09		J07806M	08-31-09	1 397.38	0.00	0.00
	00458740	794320	09-01-09	10801	08-09		14600400J0857	08-31-09	445.36	0.00	5 960.73
	00464078	795406	10-01-09	10801	09-09		14600400J6059F	09-30-09	143.22	0.00	143.22
	00464657	795529	10-06-09	10801	10-09		J07680P	09-30-09	3 723.37	0.00	0.00
	00464658	795529	10-06-09	10801	10-09		J07806N	09-30-09	1 505.36	0.00	5 228.73
	00469395	796578	11-03-09	10801	10-09		14600400J6059H	10-31-09	781.24	0.00	0.00
	00469401	796578	11-03-09	10801	10-09		14600400J6059G	08-31-09	1 879.90	0.00	2 661.14
	00469566	796626	11-04-09	10801	11-09		J07680Q	10-31-09	3 940.37	0.00	0.00
	00469567	796626	11-04-09	10801	11-09		J07806O	10-31-09	1 666.09	0.00	5 606.46
	00476792	798118	12-17-09	10801	12-09		81240000J08815	11-30-09	4 572.49	0.00	4 572.49
	00477194	798150	12-18-09	10801	12-09		81240000J6059I	11-30-09	1 048.50	0.00	1 048.50

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VENDOR NO / REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
*000001346 * GEORGIA POWER COMPANY										
VOIDED 00477596	798311	12-21-09	10801	12-09		8124000J08818 V	11-30-09	43 680.22-	0.00	43 680.22-
00477596	798311	12-22-09	10801	12-09		8124000J08818	11-30-09	43 680.22	0.00	43 680.22
00477736	798345	12-23-09	10801	12-09		81240000J0881X	11-30-09	43 680.22	0.00	43 680.22
00478504	798445	12-28-09	10801	12-09		J08948	12-17-09	500.00	0.00	500.00
					VENDOR 000001346 TOTAL 01-09 THRU 12-09			276 612.21	0.00	276 612.21
					VENDOR 000001346 TOTAL			276 612.21	0.00	276 612.21
000001378 * CLASSIC CITY CATERING						214 W INTENDENCIA				
PENSACOLA			FL 32501							
VOIDED 00405516	780647	02-06-09	10801	02-09		072408-1594 V	07-24-08	1 594.23-	0.00	1 594.23-
00428365	786876	02-10-09	10801	02-09		072408-1594X	07-24-08	1 594.23	0.00	1 594.23
					VENDOR 000001378 TOTAL 01-09 THRU 12-09			0.00	0.00	0.00
					VENDOR 000001378 TOTAL			0.00	0.00	0.00
000001380 * CHEVRON LUBRICANTS C/O						CHEVRON PRODUCTS COMPANY				
PO BOX 905620					CHARLOTTE		NC 28290-5620			
00422717	785646	01-06-09	10801	12-08	48431090002	706752950	12-12-08	15 774.05	0.00	15 774.05
00424732	786551	02-02-09	10801	01-09	48431090003	706823097	01-06-09	4 013.05	0.00	0.00
00424734	786551	02-02-09	10801	01-09	48431090004	706823098	01-06-09	657.27	0.00	4 670.32
00429815	787730	03-06-09	10801	02-09	48431090005	706928304	02-09-09	12 345.04	0.00	12 345.04
00431995	788236	03-23-09	10801	03-09	48431090006	706972617	02-25-09	12 430.00	0.00	12 430.00
00440218	789836	05-04-09	10801	04-09	48431090007	707154746	02-28-09	8 863.74	0.00	8 863.74
00433977	790406	05-19-09	10801	05-09	48431090008	707017965	03-11-09	17 529.96	0.00	17 529.96
00431446	790755	05-27-09	10801	05-09	48486120000	706955809	02-19-09	1 907.72	0.00	1 907.72
00438297	791496	06-16-09	10801	06-09	48431090010	707095019	04-06-09	6 782.06	0.00	0.00
00439518	791496	06-16-09	10801	06-09	48504380000	707072267	03-30-09	796.36	0.00	0.00
00442483	791496	06-16-09	10801	05-09	48431090007	790328512	02-28-09	9 783.74-	0.00	0.00
00444075	791496	06-16-09	10801	05-09	48521950000	707214431	05-06-09	796.36	0.00	0.00
00444660	791496	06-16-09	10801	06-09	48431090011	707221293	05-20-09	15 955.25	0.00	14 546.29
00439734	791634	06-19-09	10801	06-09	48433840000	707130072	04-16-09	52.50	0.00	52.50
00446135	791755	06-23-09	10801	06-09	48431090011	707247616	05-29-09	1 507.28	0.00	1 507.28
00444672	791838	06-25-09	10801	06-09	48522930000	707221434	05-20-09	264.25	0.00	0.00
00446134	791838	06-25-09	10801	06-09	48522930000	707247613	05-28-09	52.85	0.00	317.10
00444670	791884	06-26-09	10801	06-09	48431090011	707221292	05-20-09	21 020.00	0.00	21 020.00
00447382	792222	07-06-09	10801	06-09	48431090011	707283405	06-11-09	549.25	0.00	549.25
00450435	792420	07-10-09	10801	07-09	48431090007	706994865	02-28-09	9 783.74	0.00	9 783.74
00444671	792605	07-15-09	10801	07-09	48431090011	707221401	05-20-09	7 880.37	0.00	7 880.37

(CONTINUED ON NEXT PAGE)

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER		INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000023472 * TRINITY AIR SERVICES INC												
FORT WALTON BEACH FL 32547												
	00425290	786090	01-20-09	10801	01-09		010609-530		01-06-09	530.00	0.00	530.00
	00441946	790240	05-13-09	10801	05-09		050509370		05-05-09	370.00	0.00	370.00
	00443623	790649	05-26-09	10801	05-09		040409370		04-24-09	370.00	0.00	370.00
	00469115	796525	11-02-09	10801	10-09		101909850		10-19-09	850.00	0.00	850.00
VOIDED	00441946	790240	12-01-09	10801	12-09		050509370	V	05-05-09	370.00-	0.00	370.00-
	00476255	797936	12-14-09	10801	12-09		112509385		11-25-09	385.00	0.00	385.00
	00476277	797937	12-14-09	10801	12-09		050509370A		05-05-09	370.00	0.00	370.00
VENDOR 000023472 TOTAL 01-09 THRU 12-09										2 505.00	0.00	2 505.00
VENDOR 000023472 TOTAL										2 505.00	0.00	2 505.00
000023474 * MIKE JARMON												
MILTON FL 32570												
	00450723	792512	07-13-09	10801	07-09		061209180		06-12-09	180.00	0.00	180.00
VENDOR 000023474 TOTAL 01-09 THRU 12-09										180.00	0.00	180.00
VENDOR 000023474 TOTAL										180.00	0.00	180.00
000023523 * OBVIENT STRATEGIES INC												
STE 250 ALPHARETTA GA 30009												
	00476631	798082	12-16-09	10801	12-09		1344		11-11-09	1 600.00	0.00	1 600.00
VENDOR 000023523 TOTAL 01-09 THRU 12-09										1 600.00	0.00	1 600.00
VENDOR 000023523 TOTAL										1 600.00	0.00	1 600.00
* 000023526 * GEORGIA POWER COMPANY												
FEDI												
	00438945	F45496	04-23-09	10801	04-09		0413091038563		04-13-09	1 038 563.28	0.00	1 038 563.28
	00467941	F48402	10-26-09	10801	10-09		1012093548		10-12-09	3 548.00	0.00	3 548.00
	00477607	F49367	12-22-09	10801	12-09		121009865674		12-10-09	865 674.78	0.00	865 674.78
VENDOR 000023526 TOTAL 01-09 THRU 12-09										1 907 786.06	0.00	1 907 786.06 ✓
VENDOR 000023526 TOTAL										1 907 786.06	0.00	1 907 786.06

Check Request (GULF)

0413091038563 23526

Check Request: 2009039029 **Status:** Processed
Version: 9 **Date Certified:** 04-17-2009
Preparer: Seckinger,Sarah Elliott **Job Title:** Administrative Assistant II

Business Purpose: GPC JO O&M March 09

Invoice Num: 0413091038563 **Manual Check #:**
Invoice date: 04-13-2009 **Manual Check Date:** **Federal Tax ID:** 58-0257110

Payment Amount: **$1,038,563.28** **Vendor Name:** GEORGIA POWER COMPANY
AMPS Vendor Num: 23526
Payment Terms: NET FOR RECORD ONLY
(or) Payment Date: FEDI
Vendor Sort Name: GEORGIA PO

Return Check To:
Remittance Info:
Spec. Handling Code: **ISC Code:** 01

Sales Tax Exempt Amt: **Sales Tax Codes -- St.:** 00 **Loc1:** 000 **Loc2:** 0000
Employee Taxability: NonTax. Misc/Other
Employee Receiving Taxable Benefit: none

Account Number Distribution:

PRCN	CT	Activity	EWO	Project	Location	FERC	SUB	RRCN	Amount
40450	SGP	F04	116369			307	00360		$817,866.08
	Desc: GPC JO Capital/Common Facilities March 09								
	SGP					234	00302		$429,763.58
	Desc: GPC JO Fuel March 09								
	SGP					234	00308		-$209,679.71
	Desc: GPC JO O&M March 09								

DP Fuel

Check Request (GULF)

Check Request: 2009039029 **Status:** Processed
Version: 9 **Date Certified:** 04-17-2009
Preparer: Seckinger,Sarah Elliott **Job Title:** Administrative Assistant II

Account Number Distribution:

PRCN	CT	Activity	EWO	Project	Location	FERC	SUB	RRCN	Amount
40990	SGP					431	00900		$613.33
	Desc: GPC JO Interest March 09								

Acct. Total: $1,038,563.28

Approved by: **Date:**

Electronic approval assigned to: McCullough,Theodore James Vice President & SPO

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000044927 * GEORGIA POWER COMPANY ATTN: MIKE MCLEOD										
829 JEFFERSON ST CORPORATE FINANCIAL SUPPORT ATLANTA GA 30318										
	00477365	798272	12-21-09	10801	12-09		J08870	11-20-09	25 536.26	0.00	25 536.26
VENDOR 000044927 TOTAL 01-09 THRU 12-09									25 536.26	0.00	25 536.26
VENDOR 000044927 TOTAL									25 536.26	0.00	25 536.26
000044928 * JENNIFER L JORDAN 318 RUCKEL DR											
NICEVILLE FL 32578											
	00477377	798273	12-21-09	10801	12-09		118534	12-07-09	999.62	0.00	999.62
VENDOR 000044928 TOTAL 01-09 THRU 12-09									999.62	0.00	999.62
VENDOR 000044928 TOTAL									999.62	0.00	999.62
000044929 * A&A QUALITY LAWNMOWER LLC 8562 TURKEY BLUFF RD											
GULF BREEZE FL 32566											
	00477369	798274	12-21-09	10801	12-09		6639	11-24-09	44.16	0.00	44.16
VENDOR 000044929 TOTAL 01-09 THRU 12-09									44.16	0.00	44.16
VENDOR 000044929 TOTAL									44.16	0.00	44.16
000044947 * DURWIN UNRUH CASA HEATING & COOLING											
PO BOX 18 WALNUT HILL FL 32568											
	00477367	798275	12-21-09	10801	12-09		12070925	12-07-09	25.00	0.00	25.00
VENDOR 000044947 TOTAL 01-09 THRU 12-09									25.00	0.00	25.00
VENDOR 000044947 TOTAL									25.00	0.00	25.00
000044948 * DOLPHIN POOLS 3210 FORDHAM PKWY											
GULF BREEZE FL 32563											
	00477368	798276	12-21-09	10801	12-09		12040950	12-04-09	50.00	0.00	50.00
VENDOR 000044948 TOTAL 01-09 THRU 12-09									50.00	0.00	50.00
VENDOR 000044948 TOTAL									50.00	0.00	50.00

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000266225 * AMERICAN EXPRESS TRS CO											
	00477358	019470	12-21-09	10801	12-09		G09351-00006	12-02-09	75 640.25	0.00	0.00
	00477359	019470	12-21-09	10801	12-09		G09351-00007	12-04-09	59 658.52	0.00	0.00
	00477360	019470	12-21-09	10801	12-09		G09351-00008	12-07-09	82 247.21	0.00	0.00
	00477361	019470	12-21-09	10801	12-09		G09351-00009	12-10-09	10 251.20	0.00	0.00
						VENDOR 000266225 TOTAL 01-09 THRU 12-09			1 006 223.63	0.00	1 006 223.63
						VENDOR 000266225 TOTAL			1 006 223.63	0.00	1 006 223.63
000268500 * GENERAL MACHINERY CO PO BOX 179 COLUMBUS GA 31902-0179											
	00464002	795950	10-19-09	10801	09-09	48542920000	M006141101	09-24-09	19 105.42	0.00	19 105.42
	00472762	797978	12-14-09	10801	11-09	48595720000	M006573201	11-17-09	80 134.00	0.00	80 134.00
						VENDOR 000268500 TOTAL 01-09 THRU 12-09			99 239.42	0.00	99 239.42
						VENDOR 000268500 TOTAL			99 239.42	0.00	99 239.42
000270002 * GEORGIA POWER SIIS 241 RALPH MCGILL BLVD ATLANTA GA 30308											
VOIDED	00396541	778749	01-20-09	10801	01-09	48371610033	J07694 V	05-19-08	84.00-	0.00	84.00-
	00429458	787173	02-18-09	10801	02-09	48371610053	14600430J08369	01-01-09	13 534.80	0.00	0.00
	00429459	787173	02-18-09	10801	02-09	48371610054	14600430J08372	01-01-09	248.24	0.00	13 783.04
	00433472	788169	03-19-09	10801	03-09	48371610058	14600430J08402	02-01-09	65.05	0.00	0.00
	00433473	788169	03-19-09	10801	03-09	48371610059	14600430J08421	02-01-09	1 769.30	0.00	0.00
	00433474	788169	03-19-09	10801	03-09	48371610060	14600430J08424	02-01-09	32.03	0.00	0.00
	00433475	788169	03-19-09	10801	03-09	48371610056	14600430J08380	02-01-09	562.00	0.00	0.00
	00433476	788169	03-19-09	10801	03-09	48371610055	14600430J08397	02-01-09	73.46	0.00	0.00
	00433477	788169	03-19-09	10801	03-09	48371610057	14600430J08393	02-01-09	8 867.00	0.00	11 368.84
	00435370	789082	04-13-09	10801	03-09	48371610050	14600430J08168	03-19-09	36 036.37	0.00	36 036.37
	00440070	019262	05-05-09	10801	05-09	48371610046	14600430J079CR	09-01-08	510.57-	0.00	0.00
	00440071	019262	05-05-09	10801	05-09	48371610046	14600430J0795X	09-01-08	510.57	0.00	0.00
	00442061	790280	05-14-09	10801	05-09	48371610046	4600430J07959A	04-13-09	2 412.48	0.00	2 412.48
	00442433	790707	05-26-09	10801	05-09	48371610064	14600430J08543	05-01-09	2 282.60	0.00	0.00
	00442435	790707	05-26-09	10801	05-09	48371610063	14600430J08523	05-01-09	777.00	0.00	3 059.60
	00447219	791627	06-18-09	10801	06-09	48371610066	14600430J08601	05-01-09	7 281.11	0.00	0.00
	00447220	791627	06-18-09	10801	06-09	48371610067	14600430J08606	05-01-09	1 575.33	0.00	0.00
	00447236	791627	06-18-09	10801	06-09	48371610065	14600430J08581	05-01-09	300.00	0.00	9 156.44
	00451632	792779	07-20-09	10801	07-09	48371610069	14600430J08644	06-16-09	406.63	0.00	0.00
	00451633	792779	07-20-09	10801	07-09	48371610068	14600430J08610	06-16-09	567.10	0.00	973.73
	00449598	793073	07-27-09	10801	07-09	48371610063	600430J08523FT	06-30-09	18.80	0.00	18.80

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000270002 * GEORGIA POWER SIIS											
	00454093	793359	08-04-09	10801	07-09	48371610053	600430J08369FT	03-31-09	250.00	0.00	0.00
	00454094	793359	08-04-09	10801	07-09	48371610057	600430J08393FT	04-30-09	250.00	0.00	500.00
	00467096	796074	10-21-09	10801	10-09	48371610070	14600430J08767	09-01-09	112.53	0.00	112.53
	00474365	797641	12-03-09	10801	12-09	48371610071	81240430J08812	11-01-09	1 120.56	0.00	1 120.56
	00478555	798614	12-29-09	10801	12-09	48371610072	81240430J08909	11-01-09	2 782.16	0.00	2 782.16
VENDOR 000270002 TOTAL 01-09 THRU 12-09									81 240.55	0.00	81 240.55
VENDOR 000270002 TOTAL									81 240.55	0.00	81 240.55
000270003 * GEORGIA POWER COMPANY 241 RALPH MCGILL BLVD ATLANTA GA 30308											
	00423943	785750	01-09-09	10801	01-09		J07500A	12-31-08	7 454.37	0.00	7 454.37
	00434529	788359	03-24-09	10801	03-09		J08018-5	02-03-09	5 436.30	0.00	5 436.30
	00439669	789723	04-29-09	10801	04-09		JO8266	12-31-08	130.00	0.00	130.00
	00446051	791304	06-10-09	10801	06-09		14600400J0838	05-31-09	1 416.26	0.00	1 416.26
	00457388	793971	08-24-09	10801	08-09		J08436	08-14-09	2 567.43	0.00	2 567.43
	00459085	794399	09-02-09	10801	08-09	55124230000	4600400J08383A	06-30-09	23 870.95	0.00	23 870.95
	00462625	795100	09-24-09	10801	09-09		J08436A	09-05-09	4 567.32	0.00	4 567.32
	00477986	798415	12-23-09	10801	12-09		1217096491	12-17-09	6 491.87	0.00	6 491.87
VENDOR 000270003 TOTAL 01-09 THRU 12-09									51 934.50	0.00	51 934.50
VENDOR 000270003 TOTAL									51 934.50	0.00	51 934.50
000270005 * GEORGIA POWER COMPANY 241 RALPH MCGILL BLVD BIN 10120 ATLANTA GA 30308											
	00422102	786040	01-16-09	10801	12-08	48391730000	4600400J07919B	12-22-08	806.62	0.00	0.00
	00422104	786040	01-16-09	10801	12-08	48391730000	4600400J08046B	12-22-08	1 335.40	0.00	2 142.02
	00425286	786113	01-20-09	10801	01-09		0109J32AB14600	01-08-09	307 045.39	0.00	307 045.39
	00426388	786397	01-28-09	10801	01-09	48371610033	14600430J07694	05-31-08	84.00	0.00	84.00
	00426341	786609	02-02-09	10801	01-09		J07893A	01-31-09	1 933.80	0.00	1 933.80
	00426637	787306	02-23-09	10801	01-09	48391730000	4600400J07919	01-27-09	3 026.04	0.00	0.00
	00426642	787306	02-23-09	10801	02-09	48391730000	4600400J08046C	01-27-09	1 479.77	0.00	4 505.81
	00430159	787363	02-24-09	10801	02-09		0209J03217H146	02-12-09	17 398.26	0.00	17 398.26
	00427893	787414	02-25-09	10801	02-09	48391730000	4600400J07474	01-31-09	1 372.20	0.00	1 372.20
	00430289	787446	02-26-09	10801	02-09	48391730000	4600400J07919D	02-01-09	3 387.69	0.00	3 387.69
	00430164	787604	03-02-09	10801	02-09		J08359	02-28-09	351.60	0.00	0.00
	00431071	787604	03-02-09	10801	02-09		14600400	12-31-08	800.00	0.00	1 151.60
	00433639	788212	03-20-09	10801	03-09		03217I14600430	03-10-09	125 058.72	0.00	125 058.72
	00434146	788297	03-23-09	10801	03-09	48391730000	4600400J07919E	02-01-09	2 070.60	0.00	0.00

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000270005	GEORGIA POWER COMPANY	234 00305 12/08 00416869	1108J03217E146V ✓	$-69,118.52
	CAPITAL MATERIAL TRANSFERS FOROC T. 2008 FROMTH E			
000270005	GEORGIA POWER COMPANY	234 00305 12/08 00420348	1208J03217F146 ✓	$80,977.13
	CAPTIAL MATERIAL TRANSFERS FORNO VEMBER20 08 FROM			
000270005	GEORGIA POWER COMPANY	592 00100 12/08 40326 00418902	4600400JO7919A ✓	$2,070.79
	DEVELOP,DRAFT,CREATE WEBPAGE. 230PO LE STD.			
000270005	GEORGIA POWER COMPANY	592 00100 12/08 40326 00422102	4600400J07919B	$806.62
	DEVELOP,DRAFT, CREATEWE BPAGE			
000270005	GEORGIA POWER COMPANY	570 00100 12/08 40326 00422104	4600400J08046B	$667.70
	6.09% OF SALARYAN D EXPENSES			
000270005	GEORGIA POWER COMPANY	592 00100 12/08 40326 00422104	4600400J08046B	$667.70
	6.09% OF SALARYAN D EXPENSES			
	***** TOTAL FOR VENDOR 000270005			$825,414.62
000270007	GEORGIA POWER CO	908 01106 01/08 40247 00381874	0807J02298B146	$1,440.18
	FINANCE CENTER LABOR/EXPENSE ALLOCATIONSE PT 07			
000270007	GEORGIA POWER CO	908 01106 09/08 40247 00409663	0908J02298146	$1,207.05
	FINANCE CENTER LABOR/EXPENSE ALLOCATIONFO R AUG 08			
000270007	GEORGIA POWER CO	908 01106 10/08 40247 00413019	1008J02298146	$1,189.77
	FINANCE CENTER LABOR/EXPENSE ALLOCATIONSE PT 08			
000270007	GEORGIA POWER CO	908 01106 12/08 40247 00421957	1108J02298146	$658.84
	FINANCE CENTER LABOR/EXPENSE ALLOCATIONOC T. 08			
000270007	GEORGIA POWER CO	908 01106 12/08 40247 00421043	1208J02298146	$852.01
	FINANCE CENTER LABOR/EXPENSE ALLOCATIONNO V. 08			
	***** TOTAL FOR VENDOR 000270007			$5,347.85
000376575	THE KILOWATT KORNER	242 00500 06/08 00353834	43040A V	$-230.91
	REISSUE STALE DATED CK 475133			
	***** TOTAL FOR VENDOR 000376575			$-230.91
	***** TOTAL FOR GPC			~~$7,196,435.90~~
000450000	MISSISSIPPI POWER SIIS	513 00000 01/08 FB 40422 00381407	3234A	~~$270.06~~
	PUSHBUTTON FOR 575V BREAKERP/ N 80600-268			
000450000	MISSISSIPPI POWER SIIS	908 01851 03/08 40243 00389373	3286A	~~$890.41~~
	BILLGEN &LO DESTARTR AININGBY MP CO-ALLEN DUNN			

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2009

823 272.60

7,167,360.70

(4919.61)
(2568.04)
(213.91)
(500.00)
(200.00)
(1819.60)
(1802.98)
29735.67
6,578.13
7,620.05
1,658.45
(806.63)
(667.70)
(667.70)

(CONTINUED)

110138-OPC-POD-32-475

VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000270005 * GEORGIA POWER COMPANY											
	00434284	788297	03-23-09	10801	03-09		14600400J0836	03-06-09	100.00	0.00	2 170.60
	00434962	788603	03-30-09	10801	03-09	48391730000	4600400J08046E	03-01-09	1 002.18	0.00	1 002.18
	00434104	788722	04-01-09	10801	03-09		J08359A	03-31-09	87.90	0.00	0.00
	00435464	788722	04-01-09	10801	03-09		J08345	03-31-09	279.20	0.00	367.10
	00437828	789199	04-15-09	10801	04-09		0409J03217J146	04-07-09	26 071.25	0.00	26 071.25
	00438600	789422	04-22-09	10801	04-09	48391730000	4600400J07919F	03-01-09	3 440.95	0.00	3 440.95
	00438963	789811	05-01-09	10801	04-09		J08359B	04-30-09	21.98	0.00	21.98
	00443001	790493	05-20-09	10801	05-09		0509J03217K004	05-11-09	25 002.35	0.00	25 002.35
	00443026	790963	06-01-09	10801	05-09		J08359C	05-31-09	219.75	0.00	0.00
	00444524	790963	06-01-09	10801	05-09	48391730000	4600400J08046D	02-28-09	12.15-	0.00	0.00
	00444525	790963	06-01-09	10801	05-09	48391730000	4600400J08046F	04-30-09	834.48	0.00	1 042.08
	00443707	791374	06-12-09	10801	06-09	48391730000	4600400J07919A	04-01-09	1 771.90	0.00	1 771.90
	00446439	791375	06-12-09	10801	06-09		J0317L14600430	06-08-09	16 495.00	0.00	16 495.00
	00447734	791780	06-23-09	10801	06-09	48391730000	4600400J07919H	05-01-09	2 485.20	0.00	2 485.20
	00448438	792167	07-01-09	10801	06-09		14600400J08446	06-30-09	202.55	0.00	202.55
	00451506	792694	07-17-09	10801	07-09		0609J03217L146	06-08-09	450.00	0.00	450.00
	00451499	792695	07-17-09	10801	07-09		0709J03217M146	07-08-09	7 576.33	0.00	7 576.33
	00456503	793803	08-18-09	10801	08-09		0809J03217N146	08-10-09	13 285.96	0.00	13 285.96
	00449240	793891	08-21-09	10801	06-09	48391730000	4600400J08046H	06-30-09	1 396.33-	0.00	0.00
	00456504	793891	08-21-09	10801	08-09		9J229E14600403	08-10-09	573.57	0.00	0.00
	00457064	793891	08-21-09	10801	08-09	48391730000	4600400J07949J	07-15-09	3 307.10	0.00	2 484.34
	00454114	794065	08-25-09	10801	07-09	48391730000	14600400J08617	07-31-09	8 457.94	0.00	0.00
	00454115	794065	08-25-09	10801	07-09	48391730000	4600400J07919I	07-31-09	2 162.80	0.00	0.00
	00455670	794065	08-25-09	10801	08-09	48391730000	14600400J08591	07-31-09	2 655.40	0.00	13 276.14
VOIDED	00449240	793891	08-27-09	10801	08-09	48391730000	4600400J08046HV	06-30-09	1 396.33	0.00	0.00
VOIDED	00456504	793891	08-27-09	10801	08-09		9J229E14600403V	08-10-09	573.57-	0.00	0.00
VOIDED	00457064	793891	08-27-09	10801	08-09	48391730000	4600400J07949JV	07-15-09	3 307.10-	0.00	2 484.34-
	00458601	794297	08-31-09	10801	08-09		J229E14600403X	08-10-09	573.57	0.00	573.57
	00458793	794347	09-01-09	10801	08-09	48391730000	4600400J07919J	07-31-09	3 307.10	0.00	3 307.10
	00461017	794915	09-21-09	10801	09-09		03217O14600430	09-18-09	16 158.64	0.00	16 158.64
	00462481	795101	09-24-09	10801	09-09	48391730000	4600400J07919K	08-01-09	3 908.90	0.00	3 908.90
	00465153	795608	10-08-09	10801	10-09		9J229F14600403	09-10-09	546.52	0.00	546.52
	00466086	795819	10-14-09	10801	10-09		1009J03217P146	10-07-09	126 248.40	0.00	126 248.40
	00467586	796162	10-23-09	10801	10-09	48391730000	4600400J07919L	09-01-09	2 171.05	0.00	2 171.05
	00468090	796332	10-27-09	10801	10-09		1009J229G14600	10-07-09	590.98	0.00	590.98
	00472132	797076	11-18-09	10801	11-09		1109J03217Q812	11-11-09	235 730.47	0.00	235 730.47
	00476001	797890	12-11-09	10801	12-09		81240000J08893	11-30-09	20 323.84	0.00	20 323.84
	00476626	798111	12-16-09	10801	12-09		03217R81240430	12-07-09	217 944.14	0.00	217 944.14
	00474130	798527	12-28-09	10801	11-09	48391730000	81240000J08825	11-30-09	2 739.29	0.00	2 739.29
							VENDOR 000270005 TOTAL 01-09 THRU 12-09		1 208 983.96	0.00	1 208 983.96
							VENDOR 000270005 TOTAL		1 208 983.96	0.00	1 208 983.96

11013 OPC-POD-32-476

VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	CK/RA REF NO	CHECK NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000270007 * GEORGIA POWER CO							CAROLYN WILSON-FINANCE CTR BIN 10204				
241 RALPH MCGILL BLVD NE						ATLANTA		GA 30308-3374			
	00426821	786430	01-29-09	10801	01-09		0109J2298146	01-12-09	857.93	0.00	857.93
	00432362	787841	03-09-09	10801	03-09		9J229814600403	03-02-09	638.99	0.00	638.99
	00442567	790382	05-18-09	10801	05-09		0409J229A146	04-07-09	567.99	0.00	0.00
	00442572	790382	05-18-09	10801	05-09		0409J2290146	03-10-09	615.84	0.00	0.00
	00442579	790382	05-18-09	10801	05-09		0509J229B146	05-12-09	635.24	0.00	1 819.07
	00446570	791458	06-15-09	10801	06-09		9C146004030609	06-08-09	850.79	0.00	850.79
	00452839	793074	07-27-09	10801	07-09		9J229D14600403	07-20-09	544.74	0.00	544.74
VENDOR 000270007 TOTAL 01-09 THRU 12-09									4 711.52	0.00	4 711.52
VENDOR 000270007 TOTAL									4 711.52	0.00	4 711.52
000270012 * GEOSYNTEC CONSULTANTS							5901 BROKEN SOUND PKWY				
STE 300						BOCA RATON		FL 33487-2775			
	00425360	786144	01-21-09	10801	01-09	48434180000	1281581	12-18-08	5 232.00	0.00	5 232.00
	00444262	791459	06-15-09	10801	06-09	48434180000	1291192	05-12-09	1 635.64	0.00	1 635.64
	00449149	792542	07-13-09	10801	07-09	48434180000	1291251	06-18-09	2 521.08	0.00	2 521.08
	00462077	795512	10-05-09	10801	09-09	48434180000	1291407	09-09-09	3 140.26	0.00	3 140.26
	00458604	795645	10-09-09	10801	10-09	48434180000	1291342	08-12-09	6 928.00	0.00	6 928.00
	00467240	796553	11-02-09	10801	10-09	48434180000	1291452	10-08-09	3 606.63	0.00	3 606.63
	00473956	797979	12-14-09	10801	12-09	48434180000	1291532	11-12-09	13 903.84	0.00	13 903.84
VENDOR 000270012 TOTAL 01-09 THRU 12-09									36 967.45	0.00	36 967.45
VENDOR 000270012 TOTAL									36 967.45	0.00	36 967.45
000272302 * GLENCORE LIMITED							FOR RECORD ONLY				
* * * FEDI * * *											
	00425234	F44139	01-20-09	10801	01-09		FAACSF37938901	01-15-09	41 966.75	0.00	0.00
	00425235	F44139	01-20-09	10801	01-09		FAACSF37942501	01-15-09	20 395.64-	0.00	21 571.11
	00428961	F46912	07-23-09	10801	02-09		FAACSF38162402	02-11-09	7 673.61-	0.00	0.00
	00452302	F46912	07-23-09	10801	07-09		REFF38162402	02-11-09	7 673.61	0.00	0.00
VENDOR 000272302 TOTAL 01-09 THRU 12-09									21 571.11	0.00	21 571.11
VENDOR 000272302 TOTAL									21 571.11	0.00	21 571.11

T= 3,771,887.08

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All Payments to Mississippi Power Company
for the *Analysis of Diversification Activities*
Report to the Florida Public Service Commission
For the Year 2009
Source: Diversification report ran annually by IR (Sandra)--using the AP source

	Plant Daniel					151-00100		Storm	
Month	Cost of Removal Charges (234-501)	Fuel Expenses	O&M Expenses	Progress Payments	Transmission Facility Charge	Other Fuel & Misc Payments	Materials & Other Misc Exps	Assistance 300-00000	Total All
January	2,686,030.53	8,206,532.95	3,043,394.02	522,000.00	14,209.00	134,924.09	823.12	0.00	14,607,913.71
Ytd	2,686,030.53	8,206,532.95	3,043,394.02	522,000.00	14,209.00	134,924.09	823.12	0.00	14,607,913.71
February	1,129,211.18	8,530,658.05	657,487.96	522,000.00	14,214.00	55,903.35	7,227.62	0.00	10,916,702.16
Ytd	3,815,241.71	16,737,191.00	3,700,881.98	1,044,000.00	28,423.00	190,827.44	8,050.74	0.00	25,524,615.87
March	228,540.49	4,226,568.07	1,606,652.27	522,000.00	14,214.00	108,843.40	4,005.36	0.00	6,710,823.59
Ytd	4,043,782.20	20,963,759.07	5,307,534.25	1,566,000.00	42,637.00	299,670.84	12,056.10	0.00	32,235,439.46
April	380,053.03	4,706,380.69	895,530.34	522,000.00	14,214.00	73,297.96	380.51	0.00	6,591,856.53
Ytd	4,423,835.23	25,670,139.76	6,203,064.59	2,088,000.00	56,851.00	372,968.80	12,436.61	0.00	38,827,295.99
May	502,860.11	6,487,032.71	593,281.02	522,000.00	14,214.00	2,143.80	0.00	0.00	8,121,531.64
Ytd	4,926,695.34	32,157,172.47	6,796,345.61	2,610,000.00	71,065.00	375,112.60	12,436.61	0.00	46,948,827.63
June	337,932.65	6,819,671.01	763,954.62	522,000.00	14,214.00	93,751.22	0.00	0.00	8,551,523.50
Ytd	5,264,627.99	38,976,843.48	7,560,300.23	3,132,000.00	85,279.00	468,863.82	12,436.61	0.00	55,500,351.13
July	3,267,090.06	8,798,564.62	5,023,741.84	522,000.00	14,214.00	101,197.52	1,046.13	0.00	17,727,854.17
Ytd	8,531,718.05	47,775,408.10	12,584,042.07	3,654,000.00	99,493.00	570,061.34	13,482.74	0.00	73,228,205.30
August	615,110.46	7,525,690.41	768,431.33	522,000.00	14,214.00	(190,730.47)	0.00	0.00	9,254,715.73
Ytd	9,146,828.51	55,301,098.51	13,352,473.40	4,176,000.00	113,707.00	379,330.87	13,482.74	0.00	82,482,921.03
September	230,857.30	12,416,648.19	809,774.07	522,000.00	14,214.00	190,730.47	2,465.01	0.00	14,186,689.04
Ytd	9,377,685.81	67,717,746.70	14,162,247.47	4,698,000.00	127,921.00	570,061.34	15,947.75	0.00	96,669,610.07
October	270,176.41	9,186,985.27	1,043,959.32	522,000.00	14,214.00	0.00	1,870.00	0.00	11,039,205.00
Ytd	9,647,862.22	76,904,731.97	15,206,206.79	5,220,000.00	142,135.00	570,061.34	17,817.75	0.00	107,708,815.07
November	169,625.06	0.00	697,198.87	522,000.00	14,214.00	200.34	1,927.24	0.00	1,405,165.51
Ytd	9,817,487.28	76,904,731.97	15,903,405.66	5,742,000.00	156,349.00	570,261.68	19,744.99	0.00	109,113,980.58
December	1,327,170.78	7,614,035.44	316,803.15	522,000.00	0.00	11,982.17	26,804.15	0.00	9,818,795.69
Ytd	11,144,658.06	84,518,767.41	16,220,208.81	6,264,000.00	156,349.00	582,243.85	46,549.14	0.00	118,932,776.27
		$	118,303,983.28			Transformer 368-00000		Paid Vendor-AP	118,932,776.27
								Difference	0.00

G42 G41 G43

Mississippi Power Co

VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000270005	GEORGIA POWER COMPANY	234 00305 11/09 00472132	1109J03217Q812	$235,730.47
	CAPTIAL MATERIAL TRANSFERS FOROC TOBER 2009 FROMT			
000270005	GEORGIA POWER COMPANY	307 00160 11/09 40321 00474130	81240000J08825	$2,739.29
	GEORGIA POWER TRANSMISSION LINE DESIGN GROUP TO PROVIDE T			
000270005	GEORGIA POWER COMPANY	234 00305 12/09 00476626	03217R81240430	$217,944.14
	CAPITAL MATERIAL TRANSFERS FORNO VEMBER20 09 FROM			
000270005	GEORGIA POWER COMPANY	307 00160 12/09 40321 00478996	1240000J08825A	$-96.50
	INVOICE NUMBER 000000-81240000J08825A			
000270005	GEORGIA POWER COMPANY	000 00000 12/09 40244 00476001	81240000J08893	$20,323.84
	ECOSYSSO FTWARE			
000270005	GEORGIA POWER COMPANY	000 00000 12/09 40100 00478499	81240000J08952	$500.00
	PAYMENT FOR 2009 CHRISTMAS CARDS			
	***** TOTAL FOR VENDOR 000270005			$1,207,245.44
000270007	GEORGIA POWER CO	000 00000 01/09 40247 00426821	0109J2298146	$857.93
	FINANCE CENTER LABOR/EXPENSE ALLOCATIONDE C. 08			
000270007	GEORGIA POWER CO	000 00000 03/09 40247 00432362	9J229814600403	$638.99
	FINANCE CENTER LABOR/EXPENSE ALLOCATIONJA N. 2009			
000270007	GEORGIA POWER CO	000 00000 05/09 40247 00442567	0409J229A146	$567.99
	FINANCE CENTER LABOR/EXPENSE ALLOCATIONMA R. 2009			
000270007	GEORGIA POWER CO	000 00000 05/09 40247 00442572	0409J2290146	$615.84
	FINANCE CENTER LABOR/EXPENSE ALLOCATIONFE B. 2009			
000270007	GEORGIA POWER CO	000 00000 05/09 40247 00442579	0509J229B146	$635.24
	FINANCE CENTER LABOR/EXPENSE ALLOCATIONAP R. 2009			
000270007	GEORGIA POWER CO	000 00000 06/09 40247 00446570	9C146004030609	$850.79
	FINANCE CENTER LABOR/EXPENSE ALLOCATIONMA Y, 2009			
000270007	GEORGIA POWER CO	000 00000 07/09 40247 00452839	9J229D14600403	$544.74
	FINANCE CENTER LABOR/EXPENSE ALLOCATIONJU NE,20 09			
	***** TOTAL FOR VENDOR 000270007			$4,711.52
	***** TOTAL FOR GPC			$3,726,643.26
000450000	MISSISSIPPI POWER SIIS	553 00000 01/09 FB 40421 00423376	3471	✓$823.12 – other
	P/N:932683Q ; HYDRAULIC FILTERS FOR GT			
000450000	MISSISSIPPI POWER SIIS	154 00001 02/09 00431201	3498	✓$2,421.10 – d
	PIN; TYPE: CROSSARM JUMPER,PI N INSULATOR MOUNTING;SI ZE:1-			

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000450000	MISSISSIPPI POWER SIIS	512 00000 02/09 FUP 40414 00431202	3499	$4,806.52
	P/N:T20123 ;BO ILER TUBE2. 250X.373 SA213 T22			
000450000	MISSISSIPPI POWER SIIS	154 00001 03/09 00435618	0319094005	$4,005.36
	FILTER, OIL;TY PE:OI L; SIZE: N/A; MATERIAL: N/A; CONSTRUCTI			
000450000	MISSISSIPPI POWER SIIS	370 00000 04/09 40051 00437420	3512	$380.51
	TRANSFORMER,IN STRUMENT;TY PE:VO LTAGE;RA TIO: 20:1; VOLTAGE			
000450000	MISSISSIPPI POWER SIIS	000 00000 07/09 40326 00449950	3554	$706.20
	GEAR MOTOR, MPCO COM #773800			
000450000	MISSISSIPPI POWER SIIS	000 00000 07/09 40731 00449950	3554	$-84.74
	STORESHA NDLINGCH ARGE			
000450000	MISSISSIPPI POWER SIIS	553 00000 07/09 FB 40424 00449953	3556	$298.64
	32.5 OHM RESISTOR COMM. # CR0014 P/N80 025-641-01			
000450000	MISSISSIPPI POWER SIIS	154 00001 12/09 00477475	20090023	$4,879.20
	CLIP; TYPE: STEP BOLTRE STING;SI ZE:3/ 4 IN STEPBO LT;MA TER			
000450000	MISSISSIPPI POWER SIIS	154 00001 12/09 00477475	20090023	$9,300.00
	BOLT ASSEMBLY; TYPE: CARRIAGE,ST EP BOLT; HEAD: ROUND BUTTON			
	***** TOTAL FOR VENDOR 000450000			$27,535.91
000450005	MISSISSIPPI POWER CO	151 00500 01/09 00427535	FAACSF38083001	$70,169.37
	INTERCOMPANYRA ILCAR BILLING FOR MPCCA RS USED AT GULFPL ANT			
000450005	MISSISSIPPI POWER CO	151 00500 02/09 00431356	FAACSF38327602	$55,903.35
	INTERCOMPANYRA ILCAR BILLING FOR USEOF MP C RAILCARS AT MCDU			
000450005	MISSISSIPPI POWER CO	151 00500 03/09 00436156	FAACSF38574503	$108,843.40
	RAIL CAR BILLING FOR THEUS E OF MISSCA RS BY GULF			
000450005	MISSISSIPPI POWER CO	151 00500 04/09 00440117	FAACSF38798004	$73,297.96
	TO PAYMI SS FORTH E USE OF THEIR CARS AT PLANT MCDUFFIE			
000450005	MISSISSIPPI POWER CO	151 00500 05/09 00443143	FAACSF38958305	$-108,843.40
	RAIL CAR BILLING FOR THEUS E OF MISSCA RS BY GULF -RE VERSAL			
000450005	MISSISSIPPI POWER CO	151 00500 05/09 00443146	FAACSF38958705	$110,987.20
	TO REVISEIN VOICE 389583			
000450005	MISSISSIPPI POWER CO	151 00500 06/09 00445957	FAACSF39113306	$-73,297.96
	TO PAYMI SS FORTH E USE OF THEIR CARS AT PLANT MCDUFFIE -RE			
000450005	MISSISSIPPI POWER CO	151 00500 06/09 00445958	FAACSF39113406	$70,286.83
	TO PAYMP C FOR USEOF TH EIRCA RS AT PLANT MCDUFFIE			
000450005	MISSISSIPPI POWER CO	151 00500 06/09 00448250	FAACSF39242306	$96,762.35
	TO PAYMP C FOR THEUS E OF THEIR CARSAT PL ANTMC DUFFIE			

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000450005	MISSISSIPPI POWER CO	151 00500 07/09 00452994	FAACSF39480807	$7,229.40
	TO BILL GULFPO WERFO R THE USEOF MP C CARSAT BU LK PLANT			
000450005	MISSISSIPPI POWER CO	151 00500 07/09 00453520	FAACSF39513507	$93,968.12
	GULF IS PAYING MPCFO R THE USEOF DE GX94 CARSAT MC DUFFIE-GU			
000450005	MISSISSIPPI POWER CO	151 00500 08/09 00456475	FAACSF39646208	$-96,762.35
	TO PAYMP C FOR THEUS E OF THEIR CARSAT PL ANTMC DUFFIE- REV			
000450005	MISSISSIPPI POWER CO	151 00500 08/09 00457582	FAACSF39695908	$-93,968.12
	GULF IS PAYING MPCFO R THE USEOF DE GX94 CARSAT MC DUFFIE-GU			
000450005	MISSISSIPPI POWER CO	151 00500 09/09 00461565	REFF39646208	$96,762.35
	TO PAYMP C FOR THEUS E OF THEIR CARSAT PL ANTMC DUFFIE- REV			
000450005	MISSISSIPPI POWER CO	151 00500 09/09 00461564	REFF39695908	$93,968.12
	GULF IS PAYING MPCFO R THE USEOF DE GX94 CARSAT MC DUFFIE-GU			
000450005	MISSISSIPPI POWER CO	151 00500 11/09 00471160	FAACSF40264211	$200.34
	GULF PAYING MPCFO R USE OF MPCCA RS MCDUFFIE PLANT,CA RS ARE			
000450005	MISSISSIPPI POWER CO	151 00100 12/09 00476134	FAACSF40446112	$1,323.00
	TO REIMBURSEMP C FOR 630GA LLONS OF DIESELFU EL #2 PURCHASED			
000450005	MISSISSIPPI POWER CO	151 00100 12/09 00476135	FAACSF40446512	$4,743.75
	GULF'SPO RTION OF HENRY MARINETO WING SERVICES FOR M/VLI NDA			
000450005	MISSISSIPPI POWER CO	151 00100 12/09 00476144	FAACSF40463212	$3,696.17
	TO REIMBURSEMP C FOR GULF'SPO RTION OF HENRY MARINEIN VOICE			
000450005	MISSISSIPPI POWER CO	151 00100 12/09 00476145	FAACSF40463312	$1,678.25
	TO REIMBURSEMP C FOR GULF'SPO RTION OF EXPENSES INCURRED FOR			
000450005	MISSISSIPPI POWER CO	151 00100 12/09 00478904	FAACSF40568612	$266.50
	GULF'SPO RTION FORCH ARTER SURVEY11 /18/09- MOBILE, AL -MT			
000450005	MISSISSIPPI POWER CO	151 00100 12/09 00478905	FAACSF40568712	$274.50
	GULF'SPO RTION OF CHARTER SURVEY - 11/18/09, MOBILE, AL -MT			
000450005	MISSISSIPPI POWER CO	151 00100 12/09 00479500	FAACSF40582112	$254.50
	REIMBURSEMENT FOR DLSIN VOICE FORCH ARTER SURVEY- BARGE MTC			
000450005	MISSISSIPPI POWER CO	151 00100 12/09 00479501	FAACSF40582212	$253.50
	REIMBURSEMENT FOR DLS-C HARTERSU RVEY -BA RGEMT C-0146B -MO			
000450005	MISSISSIPPI POWER CO	151 00500 12/09 00479504	FAACSF40585412	$1,266.67
	GULF PAYING MPCFO R USE OF THEIR CARS AT MCDUFFIE-GULF, NOV			
	***** TOTAL FOR VENDOR 000450005			$519,263.80
000450010	MISSISSIPPI POWER COMPANY	500 00000 07/09 FB 40410 00450916	3548	$41.29
	SCSNO N-CASHAW ARDTO MP C EMPLOYEES			

$517,409.13

$1,774.67

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000450010	MISSISSIPPI POWER COMPANY MPCTR AININGTO GU LF EMPLOYEES	000 00000 09/09 40218 00459866	3590	$1,479.01
000450010	MISSISSIPPI POWER COMPANY MPCAD MINISTERED TRAINING TO GULFEM PLOYEES	308 02600 09/09 40218 00459866	3590	$986.00
000450010	MISSISSIPPI POWER COMPANY REIMBURSEMENT FOR PCLSE SSION AT MPC	000 00000 10/09 40245 00465626	3452	$1,870.00
000450010	MISSISSIPPI POWER COMPANY REIMBURSEMENT FOR PCLSE SSION AT MPC	000 00000 10/09 40245 00465626	3452	$18.70
000450010	MISSISSIPPI POWER COMPANY REIMBURSEMENT FOR PCLSE SSION AT MPC. SEE ATTACHED	000 00000 11/09 40245 00473357	3452A	$18.70
000450010	MISSISSIPPI POWER COMPANY LABOR ANDMA TERIALS FOR WELDING CLASS	000 00000 11/09 40218 00470227	3618	$1,156.35
000450010	MISSISSIPPI POWER COMPANY LABOR ANDMA TERIALS FOR WELDING CLASS.	308 02600 11/09 40218 00470227	3618	$770.89
	***** TOTAL FOR VENDOR 000450010			$6,340.94
000450025	MISSISSIPPI POWER CO PLTDA NIEL EXPENDITURES,CO RS,AN D SALVAGES	234 00501 01/09 00426111	DECEMBER 2008	$2,686,030.53
000450025	MISSISSIPPI POWER CO GULF'SPO RTION OF COAL AND TRANSPORTATION CREDIT	234 00505 01/09 00426117	FUEL 226	$-79,724.32
000450025	MISSISSIPPI POWER CO GULF'SPO RTION OF COAL AND TRANSPORTATION CREDIT	234 00505 01/09 00426117	FUEL 226	$8,286,257.27
000450025	MISSISSIPPI POWER CO MPCJO MA TERIALS AND SUPPLIES DEC20 08	234 00508 01/09 00426123	12-08	$165,753.69
000450025	MISSISSIPPI POWER CO MPCJO PR OGRESSPA YMENT JAN01 , 2009	234 00508 01/09 00426114	3333	$261,000.00
000450025	MISSISSIPPI POWER CO MPCJO PR OGRESSPA YMENT JAN15 , 2009	234 00508 01/09 00426122	3334	$261,000.00
000450025	MISSISSIPPI POWER CO MPCJO TR ANSMISSION FACILITY CHARGE JAN20 09	234 00508 01/09 00426119	3335	$14,209.00
000450025	MISSISSIPPI POWER CO MPCJO O& M DEC 2008	234 00508 01/09 00426121	3336	$2,877,640.33
000450025	MISSISSIPPI POWER CO GULF'SPO RTION COAL AND TRANSPORTATION FUEL CREDIT	234 00505 02/09 00430610	FUEL227	$-209,127.43
000450025	MISSISSIPPI POWER CO GULF'SPO RTION OF THEOI L BILL	234 00506 02/09 00430610	FUEL227	$53,530.42

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT	
000450025	MISSISSIPPI POWER CO	234 00505	02/09			00430610	FUEL227	$8,686,255.06	Fuel
	GULF'SPO RTION OF COAL AND TRANSPORTATION								
000450025	MISSISSIPPI POWER CO	234 00501	02/09			00429937	JAN2009	$1,129,211.18	cost of Removal
	PLTDA NIEL EXPENDITURES,CO RS,AN D SALVAGES								
000450025	MISSISSIPPI POWER CO	234 00508	02/09			00430431	3337	$261,000.00	progress
	MPCJO PR OGRESSPA YMENT FEBRUARY 1								
000450025	MISSISSIPPI POWER CO	234 00508	02/09			00430432	3338	$261,000.00	progress
	MPCJO PR OGRESSPA YMENT FEBRUARY 15								
000450025	MISSISSIPPI POWER CO	234 00508	02/09			00430433	3339	$14,214.00	Transmission
	MPCJO TR ANSMISSION FACILITY CHARGE FEBRUARY 09								
000450025	MISSISSIPPI POWER CO	234 00508	02/09			00430429	3340	$5,115.21	O&M
	MPCJO AD VA LOREM TAXES 2008								
000450025	MISSISSIPPI POWER CO	234 00508	02/09			00430434	3341	$652,372.75	O&M
	MPCJO O& M JANUARY09								
000450025	MISSISSIPPI POWER CO	234 00501	03/09			00434525	FEB 2009	$228,540.49	Cost to Removal
	PLTDA NIEL EXPENDITURES,CO RS,AN D SALVAGES								
000450025	MISSISSIPPI POWER CO	234 00505	03/09			00434875	FUEL228	$-143,723.49	Fuel
	GULF'SPO RTION COAL AND TRANSPORTATION FUEL CREDIT								
000450025	MISSISSIPPI POWER CO	234 00505	03/09			00434875	FUEL228	$4,288,843.93	
	GULF'SPO RTION OF COAL AND TRANSPORTATION								
000450025	MISSISSIPPI POWER CO	234 00506	03/09			00434875	FUEL228	$81,447.63	
	GULF'SPO RTION OF THEOI L BILL								
000450025	MISSISSIPPI POWER CO	234 00508	03/09			00435773	0209	$9,178.61	O&M
	MPCJO MA TERIALS AND SUPPLIES FEBRUARY 09								
000450025	MISSISSIPPI POWER CO	234 00508	03/09			00435768	3342	$261,000.00	progress
	MPCJO PR OGRESSPA YMENT MARCH 01								
000450025	MISSISSIPPI POWER CO	234 00508	03/09			00435776	3343	$261,000.00	progress
	MPCJO PR OGRESSPA YMENT MARCH 15								
000450025	MISSISSIPPI POWER CO	234 00508	03/09			00435774	3344	$14,214.00	Transmission
	MPCJO TR ANSMISSION FACILITY CHARGE MARCH 09								
000450025	MISSISSIPPI POWER CO	234 00508	03/09			00435772	3345	$1,597,473.66	O&M
	MPCJO O& M FEBRUARY 09								
000450025	MISSISSIPPI POWER CO	234 00505	04/09			00438964	FUEL229	$-36,843.50	Fuel
	GULF'SPO RTION OF COAL AND TRANSPORTATION CREDIT								
000450025	MISSISSIPPI POWER CO	234 00505	04/09			00438964	FUEL229	$4,697,116.77	Fuel
	GULF'SPO RTION OF COAL AND TRANSPORTATION								

GULF POWER COMPANY
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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT	
000450025	MISSISSIPPI POWER CO	234 00506	04/09			00438964	FUEL229	$46,107.42	Fuel
	GULF SPO RTION OF THEOI L BILL								
000450025	MISSISSIPPI POWER CO	234 00501	04/09			00438102	MAR2009	$380,053.03	Cost of Removal
	PLTDA NIEL EXPENDITURES,CO RS,AN D SALVAGES								
000450025	MISSISSIPPI POWER CO	234 00508	04/09			00438943	3346	$261,000.00	Progress
	MPCJO PR OGRESSPA YMENT APRIL 01								
000450025	MISSISSIPPI POWER CO	234 00508	04/09			00438944	3347	$261,000.00	Progress
	MPCJO PR OGRESSPA YMENT APRIL 15								
000450025	MISSISSIPPI POWER CO	234 00508	04/09			00438946	3348	$14,214.00	Transmission
	MPCJO TR ANSMISSION FACILITY CHARGE APRIL 09								
000450025	MISSISSIPPI POWER CO	234 00508	04/09			00438948	3349	$895,530.34	O+M
	MPCJO O& M MARCH 09								
000450025	MISSISSIPPI POWER CO	234 00501	05/09			00443926	APR2009	$502,860.11	Cost of Removal
	PLANT DANIELEX PENDITURES, CORS, ANDSA LVAGES								
000450025	MISSISSIPPI POWER CO	234 00505	05/09			00443612	FUEL230	$-109,238.81	Fuel
	GULF SPO RTION OF COAL AND TRANSPORTATION CREDIT								
000450025	MISSISSIPPI POWER CO	234 00506	05/09			00443612	FUEL230	$32,149.33	
	GULF SPO RTION OF THEOI L BILL								
000450025	MISSISSIPPI POWER CO	234 00505	05/09			00443612	FUEL230	$6,564,122.19	
	GULF SPO RTION OF COAL AND TRANSPORTATION								
000450025	MISSISSIPPI POWER CO	234 00508	05/09			00443643	0409	$26,976.43	O+M
	MPCJO MA TERIALS AND SUPPLIES - APRIL 2009								
000450025	MISSISSIPPI POWER CO	234 00508	05/09			00444206	3350A	$14,214.00	transmission
	MPCJO TR ANMISSIONFA CILITYCH ARGE MAY 2009								
000450025	MISSISSIPPI POWER CO	234 00508	05/09			00443647	3351	$261,000.00	Progress
	MPCJO PR OGRESSPA YMENT MAY1, 20 09								
000450025	MISSISSIPPI POWER CO	234 00508	05/09			00443611	3352	$261,000.00	Progress
	MPCJO PR OGRESSPA YMENT MAY15 , 2009								
000450025	MISSISSIPPI POWER CO	234 00508	05/09			00443644	3353	$566,304.59	O+M
	MPCJO O& M APRIL 2009								
000450025	MISSISSIPPI POWER CO	234 00505	06/09			00448073	FUEL231	$-758,241.12	Fuel
	GULF SPO RTION OF COAL AND TRANSPORTATION CREDIT								
000450025	MISSISSIPPI POWER CO	234 00506	06/09			00448073	FUEL231	$20,749.22	
	GULF SPO RTION OF THEOI L BILL								
000450025	MISSISSIPPI POWER CO	234 00505	06/09			00448073	FUEL231	$7,557,162.91	
	GULF SPO RTION OF COAL AND TRANSPORTATION								

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GULF POWER COMPANY
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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT	
000450025	MISSISSIPPI POWER CO	234 00501 06/09 00447325	MAY2009	$337,932.65	Cost of Removal
	PLANT DANIELEX PENDITURES AND COST OF REMOVALS				
000450025	MISSISSIPPI POWER CO	234 00508 06/09 00448059	0509	$23,262.11	O&M
	MPCJO MA TERIALS AND SUPPLIES MAY1, 20 09				
000450025	MISSISSIPPI POWER CO	234 00508 06/09 00448065	3354	$261,000.00	Progressive
	MPCJO PR OGRESSPA YMENT JUNE 01, 2009				
000450025	MISSISSIPPI POWER CO	234 00508 06/09 00448079	3355	$261,000.00	progressive
	MPCJO PR OGRESSPA YMENT JUNE 15, 2009				
000450025	MISSISSIPPI POWER CO	234 00508 06/09 00448066	3356	$14,214.00	Transmission
	MPCJO TR ANSMISSION FACILITY CHARGE JUNE 2009				
000450025	MISSISSIPPI POWER CO	234 00508 06/09 00448064	3357	$740,692.51	O&M
	MPCJO O& M MAY 09				
000450025	MISSISSIPPI POWER CO	234 00505 07/09 00454078	FUEL232	$-180,409.00	Fuel
	GULF'SPO RTION OF COAL AND TRANSPORTATION CREDIT				
000450025	MISSISSIPPI POWER CO	234 00505 07/09 00454078	FUEL232	$8,978,973.62	
	GULF'SPO RTION OF COAL AND TRANSPORTATION				
000450025	MISSISSIPPI POWER CO	234 00501 07/09 00452396	JUNE2009	$3,267,090.06	Cost of Removal
	PLANT DANIELEX PENDITURES AND COST OF REMOVALS				
000450025	MISSISSIPPI POWER CO	234 00508 07/09 00453274	3358	$14,214.00	Transmission
	MPCJO TR ANSMISSION FACILITY CHARGE JULY 2009				
000450025	MISSISSIPPI POWER CO	234 00508 07/09 00453275	3359	$261,000.00	Progressive
	MPCJO PR OGRESSPA YMENT JULY 1, 2009				
000450025	MISSISSIPPI POWER CO	234 00508 07/09 00453282	3360	$261,000.00	progressive
	MPCJO PR OGRESSPA YMENT JULY 15, 2009				
000450025	MISSISSIPPI POWER CO	234 00508 07/09 00453273	3361	$5,023,741.84	O&M
	MPCJO O& M JUNE20 09				
000450025	MISSISSIPPI POWER CO	234 00505 08/09 00458115	FUEL233	$-3,614.70	Fuel
	GULF'SPO RTION COAL AND TRANSPORTATION FUEL CREDIT				
000450025	MISSISSIPPI POWER CO	234 00505 08/09 00458115	FUEL233	$7,502,031.61	
	GULF'SPO RTION OF COAL AND TRANSPORTATION				
000450025	MISSISSIPPI POWER CO	234 00506 08/09 00458115	FUEL233	$27,273.50	
	GULF'SPO RTION OF THEOI L BILL				
000450025	MISSISSIPPI POWER CO	234 00501 08/09 00456980	JULY2009	$615,110.46	Cost of Removal
	PLANT DANIELEX PENDITURES AND COST OF REMOVALS				
000450025	MISSISSIPPI POWER CO	234 00508 08/09 00456983	3362	$261,000.00	Progressive
	MPCJO PR OGRESSPA YMENT AUGUST1, 20 09				

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT	
000450025	MISSISSIPPI POWER CO MPCJO PR OGRESSPA YMENT AUGUST15 , 2009	234 00508 08/09 00456979	3363	$261,000.00	progressive
000450025	MISSISSIPPI POWER CO MPCJO TR ANSMISSION FACILITY CHARGE AUGUST20 09	234 00508 08/09 00456981	3364	$14,214.00	Transmission
000450025	MISSISSIPPI POWER CO MPCJO O& M JULY20 09	234 00508 08/09 00456976	3365	$768,431.33	O+M
000450025	MISSISSIPPI POWER CO PLANT DANIELEX PENDITURES AND COST OF REMOVALS	234 00501 09/09 00461989	AUG2009	$230,857.30	cost of Removal
000450025	MISSISSIPPI POWER CO GULF'SPO RTION OF COAL AND TRANSPORTATION	234 00505 09/09 00463249	FUEL234	$12,403,139.66	Fuel
000450025	MISSISSIPPI POWER CO TO PAYMP CO FORGU LF'S PORTIONOF PL ANTDA NIEL	234 00506 09/09 00463249	FUEL234	$13,508.53	b
000450025	MISSISSIPPI POWER CO MPCJO INTOW NERSHIP MATERIALS ANDSU PPLIESFO R AUG	234 00508 09/09 00463486	0809	$7,266.36	O+M
000450025	MISSISSIPPI POWER CO JOINT OWNERSHIPPR OGRESSPA YMENT FORSE PT 09	234 00508 09/09 00463491	3366	$261,000.00	progressive
000450025	MISSISSIPPI POWER CO JOINT OWNERSHIPPR OGRESSPA YMENT FORSE PT 15,20 09	234 00508 09/09 00463485	3367	$261,000.00	progressive
000450025	MISSISSIPPI POWER CO JOINT OWNERSHIPTR ANSMISSION FACILITY CHARGE FORS	234 00508 09/09 00463466	3368	$14,214.00	transmission
000450025	MISSISSIPPI POWER CO MPCJO INTOW NERSHIP O&M AUG20 09	234 00508 09/09 00463490	3372	$802,507.71	O+M
000450025	MISSISSIPPI POWER CO GULF'SPO RTION OF THEOI L BILL	234 00506 10/09 00467928	FUEL235	$19,959.67	Fuel
000450025	MISSISSIPPI POWER CO GULF'SPO RTION OF COAL AND TRANSPORTATION	234 00505 10/09 00467928	FUEL235	$9,167,025.60	b
000450025	MISSISSIPPI POWER CO PLTDA NIEL EXPENDITURES ANDCO ST OF REMOVALS	234 00501 10/09 00467009	SEP2009	$270,176.41	cost of Removal
000450025	MISSISSIPPI POWER CO MPCJO INTOW NERSHIP MATERIAL AND SUPPLIES SEPT 200	234 00508 10/09 00467927	0909	$23,063.65	O+M
000450025	MISSISSIPPI POWER CO MPCJO INTOW NERSHIP PROGRESS PAYMENTOC T 1	234 00508 10/09 00468497	3369A	$261,000.00	progressive
000450025	MISSISSIPPI POWER CO MPCJO INTOW NERSHIP PROGRESS PAYMENTOC T 15 2009	234 00508 10/09 00467934	3370	$261,000.00	progressive
000450025	MISSISSIPPI POWER CO MPCJO INTOW NERSHIP TRANSMISSION FACILITY OCT20 09	234 00508 10/09 00468498	3371A	$14,214.00	transmission

VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000450025	MISSISSIPPI POWER CO	234 00508 10/09 00467933	3373	$1,020,895.67
	MPCJO INTOW NERSHIP O&M A&GFO R SEPT09			
000450025	MISSISSIPPI POWER CO	234 00501 11/09 00474331	OCT2009	$169,625.06
	PLTDA NIEL EXPENDITURES ANDCO ST OF REMOVALS			
000450025	MISSISSIPPI POWER CO	234 00508 11/09 40440 00473103	3374	$14,214.00
	MPCJO INTOW NERSHIP TRANSMISSION FACILITY CHARGE			
000450025	MISSISSIPPI POWER CO	234 00508 11/09 40440 00473097	3375	$261,000.00
	MPCJO INTOW NERSHIP PROGREEPA YMENT NOV1S T			
000450025	MISSISSIPPI POWER CO	234 00508 11/09 40440 00473090	3376	$261,000.00
	MPCJO INTOW NERSHIP PROGREEPA YMENT NOV15 TH			
000450025	MISSISSIPPI POWER CO	234 00508 11/09 40440 00473087	3637	$697,198.87
	MPCJO INTOW NERSHIP O&M,A& G CAPITALOC T 09			
000450025	MISSISSIPPI POWER CO	234 00505 12/09 00479272	FUEL237	$7,614,035.44
	GULF'SPO RTION OF COAL AND TRANSPORTATION			
000450025	MISSISSIPPI POWER CO	234 00501 12/09 00477598	NOV2009	$1,327,170.78
	PLANT DANIELEX PENDITURES AND COST OF REMOVALS			
000450025	MISSISSIPPI POWER CO	234 00508 12/09 40440 00477608	3639	$261,000.00
	MPCJO INTOW NERSHIP DEC 1 PROGRESS PAYMENT			
000450025	MISSISSIPPI POWER CO	234 00508 12/09 40450 00477616	3640	$261,000.00
	MPCJO INTOW NERSHIP DEC 15 PROGRESS PAYMENT			
000450025	MISSISSIPPI POWER CO	234 00508 12/09 40440 00477602	3666	$316,803.15
	MPCJO INTOW NSHIP O&MA &G FORNO V 09			
	***** TOTAL FOR VENDOR 000450025			$118,303,983.28
	***** TOTAL FOR MPC			$118,857,123.93
000035075	SOUTHERN NUCLEAR OPERATING COM	000 00000 04/09 40100 00439307	SNM200904001	$1,343.80
	REIMBURSEMENT REQUESTFO R CREDIT POSTEDTO SU SANS			
000035075	SOUTHERN NUCLEAR OPERATING COM	000 00000 12/09 40100 00477591	SNM200909003	$7,500.00
	DUETO SN C RELATING TO GPC EEICO NFERENCE EXPENSE			
	***** TOTAL FOR VENDOR 000035075			$8,843.80
000643122	SOUTHERN NUCLEAR OPERATING CO	234 00705 01/09 00427063	SN-A200812-013	$49,119.24
	PAYMENT OF SNC INVOICE DATED 1/5/09			
000643122	SOUTHERN NUCLEAR OPERATING CO	234 00705 02/09 00431375	SNA200901013	$23,756.79
	PAYMENT OF SNC INVOICE DATED 2/3/09			

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000444100 * T R MILLER MILL CO INC	00469281	797311	11-24-09	10801	10-09	48383650019	42615	10-30-09	6 375.20	0.00	20 689.50
	00469993	797513	11-30-09	10801	11-09	48383600030	42635	11-04-09	8 108.75	0.00	8 108.75
	00470793	797670	12-04-09	10801	11-09	48383550029	42548	11-09-09	6 567.40	0.00	0.00
	00470794	797670	12-04-09	10801	11-09	48383550030	42548-01	11-09-09	416.80	0.00	0.00
	00470795	797670	12-04-09	10801	11-09	48383600032	4838360-0032	11-09-09	2 495.00	0.00	9 479.20
	00471113	797740	12-07-09	10801	11-09	48383550029	42642	11-10-09	6 980.93	0.00	0.00
	00471114	797740	12-07-09	10801	11-09	48383550029	42641	11-10-09	5 946.99	0.00	0.00
	00471120	797740	12-07-09	10801	11-09	48383640066	42551	11-10-09	7 943.40	0.00	0.00
	00471121	797740	12-07-09	10801	11-09	48383650020	42552	11-10-09	7 157.15	0.00	0.00
	00471335	797740	12-07-09	10801	11-09	48383600033	42559	11-11-09	7 158.25	0.00	0.00
	00471617	797740	12-07-09	10801	11-09	48383640067	42568	11-12-09	6 524.18	0.00	41 710.90
	00471794	797794	12-08-09	10801	11-09	48383620019	42547	11-13-09	2 876.76	0.00	0.00
	00471795	797794	12-08-09	10801	11-09	48383620022	42547-01	11-13-09	1 703.40	0.00	4 580.16
	00472555	797991	12-14-09	10801	11-09	48383630007	4838363-0007	11-18-09	6 987.16	0.00	6 987.16
	00473594	798298	12-21-09	10801	11-09	48383620023	43016	11-24-09	6 375.20	0.00	0.00
	00473595	798298	12-21-09	10801	11-09	48383640067	42569	11-24-09	6 864.48	0.00	13 239.68
	00474436	798540	12-28-09	10801	12-09	48383620024	43043	12-01-09	7 120.80	0.00	0.00
	00474653	798540	12-28-09	10801	12-09	48383600034	43049	12-02-09	7 126.14	0.00	0.00
	00474654	798540	12-28-09	10801	12-09	48383660022	43046	12-02-09	7 157.15	0.00	0.00
	00474655	798540	12-28-09	10801	12-09	48383660022	43044	12-02-09	7 432.68	0.00	0.00
	00474656	798540	12-28-09	10801	12-09	48383660022	43045	12-02-09	6 375.20	0.00	35 211.97
	00475160	798618	12-29-09	10801	12-09	48383580017	43068	12-04-09	6 543.69	0.00	6 543.69
VENDOR 000444100 TOTAL 01-09 THRU 12-09									1 116 599.12	0.00	1 116 599.12
VENDOR 000444100 TOTAL									1 116 599.12	0.00	1 116 599.12
000450000 * MISSISSIPPI POWER SIIS GULFPORT MS 39501 P O BOX 4079	00423376	786048	01-16-09	10801	01-09	48370900011	3471	12-22-08	823.12	0.00	823.12
	00431201	788218	03-20-09	10801	02-09	48370900013	3498	02-23-09	2 421.10	0.00	0.00
	00431202	788218	03-20-09	10801	02-09	48370900014	3499	02-23-09	4 806.52	0.00	7 227.62
	00435618	789095	04-13-09	10801	03-09	48370900017	0319094005	03-19-09	4 005.36	0.00	4 005.36
	00437420	789604	04-27-09	10801	04-09	48370900016	3512	04-02-09	380.51	0.00	380.51
	00449950	792979	07-24-09	10801	07-09	48370900018	3554	06-29-09	706.20	0.00	0.00
	00449953	792979	07-24-09	10801	07-09	48370900019	3556	06-29-09	298.64	0.00	1 004.84
VENDOR 000450000 TOTAL 01-09 THRU 12-09									13 441.45	0.00	13 441.45
VENDOR 000450000 TOTAL									13 441.45	0.00	13 441.45

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000450005 * MISSISSIPPI POWER CO P O BOX 4079 GULFPORT GENERAL ACCOUNTING SECTION MS 39501											
	00423329	785632	01-05-09	10801	12-08		FAACSF37821912	12-31-08	64 754.72	0.00	64 754.72
	00427535	786693	02-03-09	10801	01-09		FAACSF38083001	01-30-09	70 169.37	0.00	70 169.37
	00431356	787673	03-03-09	10801	02-09		FAACSF38327602	02-27-09	55 903.35	0.00	55 903.35
	00436156	788761	04-02-09	10801	03-09		FAACSF38574503	03-31-09	108 843.40	0.00	108 843.40
	00440117	789820	05-01-09	10801	04-09		FAACSF38798004	04-29-09	73 297.96	0.00	73 297.96
	00443143	790528	05-21-09	10801	05-09		FAACSF38958305	05-19-09	108 843.40-	0.00	0.00
	00443146	790528	05-21-09	10801	05-09		FAACSF38958705	05-19-09	110 987.20	0.00	2 143.80
	00445957	791876	06-25-09	10801	06-09		FAACSF39113306	06-08-09	73 297.96-	0.00	0.00
	00445958	791876	06-25-09	10801	06-09		FAACSF39113406	06-08-09	70 286.83	0.00	0.00
	00448250	791876	06-25-09	10801	06-09		FAACSF39242306	06-23-09	96 762.35	0.00	93 751.22
	00452994	793116	07-28-09	10801	07-09		FAACSF39480807	07-24-09	7 229.40	0.00	7 229.40
	00453520	793205	07-30-09	10801	07-09		FAACSF39513507	07-28-09	93 968.12	0.00	93 968.12
	00456475	019382	09-18-09	10801	08-09		FAACSF39646208	08-14-09	96 762.35-	0.00	0.00
	00457582	019382	09-18-09	10801	08-09		FAACSF39695908	08-21-09	93 968.12-	0.00	0.00
	00461564	019382	09-18-09	10801	09-09		REFF39695908	08-21-09	93 968.12	0.00	0.00
	00461565	019382	09-18-09	10801	09-09		REFF39646208	08-14-09	96 762.35	0.00	0.00
	00471160	796898	11-12-09	10801	11-09		FAACSF40264211	11-10-09	200.34	0.00	200.34
	00476134	797992	12-14-09	10801	12-09		FAACSF40446112	12-10-09	1 323.00	0.00	0.00
	00476135	797992	12-14-09	10801	12-09		FAACSF40446512	12-10-09	4 743.75	0.00	0.00
	00476144	797992	12-14-09	10801	12-09		FAACSF40463212	12-10-09	3 696.17	0.00	0.00
	00476145	797992	12-14-09	10801	12-09		FAACSF40463312	12-10-09	1 678.25	0.00	11 441.17
	00478904	798673	12-30-09	10801	12-09		FAACSF40568612	12-28-09	266.50	0.00	0.00
	00478905	798673	12-30-09	10801	12-09		FAACSF40568712	12-28-09	274.50	0.00	541.00
VENDOR 000450005 TOTAL 01-09 THRU 12-09									582 243.85	0.00	582 243.85
VENDOR 000450005 TOTAL									582 243.85	0.00	582 243.85
000450010 * MISSISSIPPI POWER COMPANY P O BOX 4079 GULFPORT REVENUE ACCOUNTING DEPARTMENT MS 39501											
	00450916	792593	07-14-09	10801	07-09	3548		06-24-09	41.29	0.00	41.29
	00459866	794534	09-08-09	10801	09-09	3590		08-26-09	2 465.01	0.00	2 465.01
	00465626	795790	10-13-09	10801	10-09	3452		11-26-08	1 870.00	18.70-	1 851.30
	00470227	796776	11-09-09	10801	11-09	3618		10-23-09	1 927.24	0.00	1 927.24
	00473357	797421	11-25-09	10801	11-09	3452A		11-26-08	18.70	0.00	18.70
VENDOR 000450010 TOTAL 01-09 THRU 12-09									6 322.24	18.70-	6 303.54
VENDOR 000450010 TOTAL									6 322.24	18.70-	6 303.54

VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000450005	MISSISSIPPI POWER CO	151 00500 12/08 00423329	FAACSF37821912	$64,754.72
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF MPC RAILCARS AT			
	***** TOTAL FOR VENDOR 000450005			$484,212.14
000450010	MISSISSIPPI POWER COMPANY	566 00100 03/08 40320 00390240	3177A	$703.00
	RTSSO FTWARESU PPORT CONTRACT RENEWAL FOR 2007.			
000450010	MISSISSIPPI POWER COMPANY	308 02600 03/08 40320 00390231	3230A	$951.44
	60%RTSSO FTWARESU PPORT CONTRACT RENEWAL 2008			
000450010	MISSISSIPPI POWER COMPANY	566 00100 03/08 40320 00390231	3230A	$634.29
	40%RTSSO FTWARESU PPORT CONTRACT RENEWAL FOR 2008.			
000450010	MISSISSIPPI POWER COMPANY	921 00102 11/08 40061 00417180	111208-219	$109.55
	D&BRE PORTS			
000450010	MISSISSIPPI POWER COMPANY	163 00050 11/08 40061 00417180	111208-219	$109.54
	D&BRE PORTS			
000450010	MISSISSIPPI POWER COMPANY	704 00804 12/08 40320 00421051	3455	$1,585.61
	12 RTSRE NEWAL FEES -- WAYNE JORDAN			
	***** TOTAL FOR VENDOR 000450010			$4,093.43
000450025	MISSISSIPPI POWER CO	234 00501 01/08 00384177	DECEMBER 2007	$257,549.42
	PLANT DANIELEX PENDITURES, COST OF REMOVAL, AND SA			
000450025	MISSISSIPPI POWER CO	234 00508 01/08 00384412	12-07	$47,957.33
	MPCMA TERIAL& SUPPLIES FORDE C 07			
000450025	MISSISSIPPI POWER CO	234 00508 01/08 00384394	3279	$261,000.00
	MPCJO INTOW NERSHIP PROGRESS PAYMENTFO R JAN 1, 08			
000450025	MISSISSIPPI POWER CO	234 00508 01/08 00384391	3280	$261,000.00
	MPCPR OGRESSPA YMENT FORJA N 15, 08			
000450025	MISSISSIPPI POWER CO	234 00508 01/08 00384390	3281	$25,988.50
	MPCTR ANSMISSION FACILITY CHARGE FORJA N 08			
000450025	MISSISSIPPI POWER CO	234 00508 01/08 00384408	3285	$1,278,734.72
	MPCO& M A&G &EEBE NEFITS12 -07/JOINTOW NERSHIP TRU			
000450025	MISSISSIPPI POWER CO	234 00501 02/08 00387765	FEB 2008	$741,078.59
	PLANT DANIELEX P, COST OF REMOVAL, AND SALVAGE			
000450025	MISSISSIPPI POWER CO	234 00505 02/08 00387111	FUEL 215	$-85,756.54
	GULF'SPO RTION COAL &TR ANSPORTATIONFU EL PAYCR			
000450025	MISSISSIPPI POWER CO	234 00505 02/08 00387111	FUEL 215	$9,091,218.25
	GULF PORTIONCO AL & TRANSPORTATION FUELPA YMENT			

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
0000450025 * MISSISSIPPI POWER CO											
PO BOX 4079								CREDIT ACCOUNT 146-420			
GULFPORT								MS 39502			
	00426111	F44198	01-26-09	10801	01-09		DECEMBER 2008	01-17-09	2 686 030.53	0.00	0.00
	00426114	F44198	01-26-09	10801	01-09		3333	12-16-08	261 000.00	0.00	0.00
	00426117	F44198	01-26-09	10801	01-09		FUEL 226	01-21-09	8 206 532.95	0.00	0.00
	00426119	F44198	01-26-09	10801	01-09		3335	12-17-08	14 209.00	0.00	0.00
	00426121	F44198	01-26-09	10801	01-09		3336	01-08-09	2 877 640.33	0.00	0.00
	00426122	F44198	01-26-09	10801	01-09		3334	12-16-08	261 000.00	0.00	0.00
	00426123	F44198	01-26-09	10801	01-09		12-08	12-01-08	165 753.69	0.00	0.00
	00429937	F44599	02-20-09	10801	02-09		JAN2009	02-13-09	1 129 211.18	0.00	14 472 166.50
	00430429	F44655	02-25-09	10801	02-09		3340	01-27-09	5 115.21	0.00	1 129 211.18
	00430431	F44655	02-25-09	10801	02-09		3337	01-15-09	261 000.00	0.00	0.00
	00430432	F44655	02-25-09	10801	02-09		3338	01-15-09	261 000.00	0.00	0.00
	00430433	F44655	02-25-09	10801	02-09		3339	01-15-09	14 214.00	0.00	0.00
	00430434	F44655	02-25-09	10801	02-09		3341	02-06-09	652 372.75	0.00	0.00
	00430610	F44680	02-27-09	10801	02-09		FUEL227	02-23-09	8 530 658.05	0.00	1 193 701.96
	00434525	F45064	03-24-09	10801	03-09		FEB 2009	03-18-09	228 540.49	0.00	8 530 658.05
	00434875	F45109	03-27-09	10801	03-09		FUEL228	03-23-09	4 226 568.07	0.00	228 540.49
	00435768	F45167	04-01-09	10801	03-09		3342	02-19-09	261 000.00	0.00	4 226 568.07
	00435772	F45167	04-01-09	10801	03-09		3345	03-09-09	1 597 473.66	0.00	0.00
	00435773	F45167	04-01-09	10801	03-09		0209	02-01-09	9 178.61	0.00	0.00
	00435774	F45167	04-01-09	10801	03-09		3344	02-19-09	14 214.00	0.00	0.00
	00435776	F45167	04-01-09	10801	03-09		3343	02-19-09	261 000.00	0.00	0.00
	00438102	F45428	04-17-09	10801	04-09		MAR2009	04-13-09	380 053.03	0.00	2 142 866.27
	00438943	F45498	04-23-09	10801	04-09		3346	03-18-09	261 000.00	0.00	380 053.03
	00438944	F45498	04-23-09	10801	04-09		3347	03-18-09	261 000.00	0.00	0.00
	00438946	F45498	04-23-09	10801	04-09		3348	03-18-09	14 214.00	0.00	0.00
	00438948	F45498	04-23-09	10801	04-09		3349	04-06-09	895 530.34	0.00	0.00
	00438964	F45541	04-27-09	10801	04-09		FUEL229	04-10-09	4 706 380.69	0.00	1 431 744.34
	00443611	F46022	05-26-09	10801	05-09		3352	04-20-09	261 000.00	0.00	4 706 380.69
	00443612	F46022	05-26-09	10801	05-09		FUEL230	05-11-09	6 487 032.71	0.00	0.00
	00443643	F46022	05-26-09	10801	05-09		0409	04-01-09	26 976.43	0.00	0.00
	00443644	F46022	05-26-09	10801	05-09		3353	05-11-09	566 304.59	0.00	0.00
	00443647	F46022	05-26-09	10801	05-09		3351	04-20-09	261 000.00	0.00	0.00
	00443926	F46056	05-27-09	10801	05-09		APR2009	04-30-09	502 860.11	0.00	7 602 313.73
	00444206	F46072	05-28-09	10801	05-09		3350A	04-20-09	14 214.00	0.00	502 860.11
	00447325	F46421	06-18-09	10801	06-09		MAY2009	05-31-09	337 932.65	0.00	14 214.00
	00448059	F46498	06-24-09	10801	06-09		0509	05-01-09	23 262.11	0.00	337 932.65
	00448064	F46498	06-24-09	10801	06-09		3357	06-05-09	740 692.51	0.00	0.00
	00448065	F46498	06-24-09	10801	06-09		3354	05-11-09	261 000.00	0.00	0.00
	00448066	F46498	06-24-09	10801	06-09		3356	05-11-09	14 214.00	0.00	0.00
	00448079	F46498	06-24-09	10801	06-09		3355	05-11-09	261 000.00	0.00	0.00
	00448073	F46509	06-25-09	10801	06-09		FUEL231	06-17-09	6 819 671.01	0.00	1 300 168.62
	00452396	F46913	07-23-09	10801	07-09		JUNE2009	06-30-09	3 267 090.06	0.00	6 819 671.01
	00453273	F46991	07-29-09	10801	07-09		3361	07-13-09	5 023 741.84	0.00	3 267 090.06
	00453274	F46991	07-29-09	10801	07-09		3358	06-22-09	14 214.00	0.00	0.00

(CONTINUED ON NEXT PAGE)

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000450025 * MISSISSIPPI POWER CO											
	00453275	F46991	07-29-09	10801	07-09		3359	06-22-09	261 000.00	0.00	0.00
	00453282	F46991	07-29-09	10801	07-09		3360	06-22-09	261 000.00	0.00	5 559 955.84
	00454078	F47049	08-03-09	10801	07-09		FUEL232	07-16-09	8 798 564.62	0.00	8 798 564.62
	00456976	F47334	08-20-09	10801	08-09		3365	08-12-09	768 431.33	0.00	0.00
	00456979	F47334	08-20-09	10801	08-09		3363	07-15-09	261 000.00	0.00	0.00
	00456980	F47334	08-20-09	10801	08-09		JULY2009	07-31-09	615 110.46	0.00	0.00
	00456981	F47334	08-20-09	10801	08-09		3364	07-15-09	14 214.00	0.00	0.00
	00456983	F47334	08-20-09	10801	08-09		3362	07-15-09	261 000.00	0.00	1 919 755.79
	00457079	F47342	08-21-09	10801	08-09		JUL2009	07-31-09	0.00	0.00	0.00
	00458115	F47474	08-28-09	10801	08-09		FUEL233	08-17-09	7 525 690.41	0.00	7 525 690.41
	00461989	F47846	09-21-09	10801	09-09		AUG2009	08-31-09	230 857.30	0.00	230 857.30
	00463249	F47948	09-28-09	10801	09-09		FUEL234	09-14-09	12 416 648.19	0.00	12 416 648.19
	00463466	F47975	09-29-09	10801	09-09		3368	08-12-09	14 214.00	0.00	0.00
	00463485	F47975	09-29-09	10801	09-09		3367	08-12-09	261 000.00	0.00	0.00
	00463486	F47975	09-29-09	10801	09-09		0809	08-01-09	7 266.36	0.00	0.00
	00463490	F47975	09-29-09	10801	09-09		3372	09-04-09	802 507.71	0.00	0.00
	00463491	F47975	09-29-09	10801	09-09		3366	08-12-09	261 000.00	0.00	1 345 988.07
	00467009	F48338	10-20-09	10801	10-09		SEP2009	09-30-09	270 176.41	0.00	270 176.41
	00467927	F48407	10-26-09	10801	10-09		0909	09-01-09	23 063.65	0.00	0.00
	00467933	F48407	10-26-09	10801	10-09		3373	10-09-09	1 020 895.67	0.00	0.00
	00467934	F48407	10-26-09	10801	10-09		3370	09-16-09	261 000.00	0.00	1 304 959.32
	00467928	F48464	10-27-09	10801	10-09		FUEL235	10-13-09	9 186 985.27	0.00	9 186 985.27
	00468497	F48488	10-29-09	10801	10-09		3369A	09-16-09	261 000.00	0.00	261 000.00
	00468498	F48501	10-30-09	10801	10-09		3371A	09-16-09	14 214.00	0.00	14 214.00
	00473087	F48916	11-24-09	10801	11-09		3637	11-10-09	697 198.87	0.00	0.00
	00473090	F48916	11-24-09	10801	11-09		3376	10-26-09	261 000.00	0.00	0.00
	00473097	F48916	11-24-09	10801	11-09		3375	10-26-09	261 000.00	0.00	0.00
	00473103	F48916	11-24-09	10801	11-09		3374	10-26-09	14 214.00	0.00	1 233 412.87
	00474331	F49021	12-02-09	10801	11-09		OCT2009	10-31-09	169 625.06	0.00	169 625.06
	00477598	F49371	12-22-09	10801	12-09		NOV2009	11-30-09	1 327 170.78	0.00	0.00
	00477602	F49371	12-22-09	10801	12-09		3666	12-09-09	316 803.15	0.00	0.00
	00477608	F49371	12-22-09	10801	12-09		3639	11-17-09	261 000.00	0.00	0.00
	00477616	F49371	12-22-09	10801	12-09		3640	11-17-09	261 000.00	0.00	2 165 973.93
	00479272	F49533	12-31-09	10801	12-09		FUEL237	12-28-09	7 614 035.44	0.00	7 614 035.44
VENDOR 000450025 TOTAL 01-09 THRU 12-09									118 303 983.28	0.00	118 303 983.28
VENDOR 000450025 TOTAL									118 303 983.28	0.00	118 303 983.28

T= 118,905,972.13

All Payments to Southern Company & Southern Company Services
for the *Analysis of Diversification Activities*
Report to the Florida Public Service Commission
For the Year 2009
Source: Diversification report ran annually by IR (Sandra)--using the AP source

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					124-300				146-704							
Month	234-702 Payroll 3rd Party	Professional Services	Delayed Progress Payments	Interchange Power Purchases 234-701	Outside Directors Deferred Stock Trust (124)	Pension and Benefits	Research and Development	Acct. 236-237 Income Tax	Acct. 151-340 Fuel Stock	Other	Southern Linc	SCS Subtotal	Southern Common Stock	SCS Billing Summary Withholding	Total All
January	0.00	9,155,399.20	0.00	0.00	0.00	0.00	0.00	0.00	7,194,823.66	115,064.11	2,382.39	16,467,669.36	0.00	1,416,448.46	15,051,220.90
Ytd	0.00	9,155,399.20	0.00	0.00	0.00	0.00	0.00	0.00	7,194,823.66	115,064.11	2,382.39	16,467,669.36	0.00	1,416,448.46	15,051,220.90
February	0.00	5,602,429.68	6,244,576.08	0.00	3,000.00	0.00	2,948.00	0.00	9,798,434.53	101,435.96	0.00	21,752,824.25	0.00	(158,678.60)	21,911,502.85
Ytd	0.00	14,757,828.88	6,244,576.08	0.00	3,000.00	0.00	2,948.00	0.00	16,993,258.19	216,500.07	2,382.39	38,220,493.61	0.00	1,257,769.86	36,962,723.75
March	0.00	6,483,766.72	0.00	0.00	20,100.00	0.00	214,823.79	0.00	12,284,766.75	17,586.07	2,970.00	19,024,013.33	0.00	329,393.25	18,694,620.08
Ytd	0.00	21,241,595.60	6,244,576.08	0.00	23,100.00	0.00	217,771.79	0.00	29,278,024.94	234,086.14	5,352.39	57,244,506.94	0.00	1,587,163.11	55,657,343.83
April	0.00	7,880,911.24	— 20,127.00	0.00	13,026.65	0.00	214,823.80	0.00	8,434,072.57	0.00	1,485.00	16,564,446.26	0.00	278,313.33	16,286,132.93
Ytd	0.00	29,122,506.84	6,264,703.08	0.00	36,126.65	0.00	432,595.59	0.00	37,712,097.51	234,086.14	6,837.39	73,808,953.20	0.00	1,865,476.44	71,943,476.76
May	0.00	5,999,948.34	0.00	0.00	17,100.00	0.00	0.00	0.00	10,479,333.36	4,500.00	0.00	16,500,881.70	0.00	290,680.44	16,210,201.26
Ytd	0.00	35,122,455.18	6,264,703.08	0.00	53,226.65	0.00	432,595.59	0.00	48,191,430.87	238,586.14	6,837.39	90,309,834.90	0.00	2,156,156.88	88,153,678.02
June	0.00	7,043,645.13	0.00	0.00	0.00	0.00	0.00	0.00	9,818,524.57	0.00	4,455.00	16,866,624.70	0.00	605,873.62	16,260,751.08
Ytd	0.00	42,166,100.31	6,264,703.08	0.00	53,226.65	0.00	432,595.59	0.00	58,009,955.44	238,586.14	11,292.39	107,176,459.60	0.00	2,762,030.50	104,414,429.10
July	0.00	6,660,848.11	0.00	0.00	30,398.68	29,318.50	214,823.80	0.00	11,278,157.95	28,255.00	0.00	18,241,802.04	0.00	406,400.06	17,835,401.98
Ytd	0.00	48,826,948.42	6,264,703.08	0.00	83,625.33	29,318.50	647,419.39	0.00	69,288,113.39	266,841.14	11,292.39	125,418,261.64	0.00	3,168,430.56	122,249,831.08
August	0.00	6,746,509.54	0.00	0.00	0.00	0.00	0.00	0.00	8,940,507.62	6,350.00	1,013.88	15,694,381.04	0.00	626,611.56	15,067,769.48
Ytd	0.00	55,573,457.96	6,264,703.08	0.00	83,625.33	29,318.50	647,419.39	0.00	78,228,621.01	273,191.14	12,306.27	141,112,642.68	0.00	3,795,042.12	137,317,600.56
Septembe	0.00	6,139,606.59	0.00	0.00	0.00	0.00	0.00	0.00	8,315,425.55	0.00	4,675.00	14,459,707.14	0.00	429,166.35	14,030,540.79
Ytd	0.00	61,713,064.55	6,264,703.08	0.00	83,625.33	29,318.50	647,419.39	0.00	86,544,046.56	273,191.14	16,981.27	155,572,349.82	0.00	4,224,208.47	151,348,141.35
October	0.00	7,741,278.28	0.00	0.00	13,484.80		214,823.80	0.00	6,315,369.67	0.00	0.00	14,284,956.55	0.00	396,345.00	13,888,611.55
Ytd	0.00	69,454,342.83	6,264,703.08	0.00	97,110.13	29,318.50	862,243.19	0.00	92,859,416.23	273,191.14	16,981.27	169,857,306.37	0.00	4,620,553.47	165,236,752.90
Novembe	0.00	6,763,361.10	0.00	0.00	17,100.00	0.00	0.00	0.00	10,696,089.13	6,120.00	10,424.48	17,493,094.71	0.00	1,112,547.32	16,380,547.39
Ytd	0.00	76,217,703.93	6,264,703.08	0.00	114,210.13	29,318.50	862,243.19	0.00	103,555,505.36	279,311.14	27,405.75	187,350,401.08	0.00	5,733,100.79	181,617,300.29
Decembe	51,028,646.90	10,649,966.66	0.00	20,886,570.69 ✓	0.00	65,177.72	0.00	143,876,522.00	66,880,770.96	335,902.11	272,032.02	293,995,589.06	89,300,000.00	1,283,574.53	382,012,014.53
Ytd	51,028,646.90	86,867,670.59	6,264,703.08	20,886,570.69	114,210.13	94,496.22	862,243.19	143,876,522.00	170,436,276.32	615,213.25	299,437.77 ✓	481,345,990.14	89,300,000.00 ✓	7,016,675.32	563,629,314.82
		86,867,670.59												Paid Vendor	563,629,314.82
		(751,972.24)												Difference	-
		86,115,698.35 ✓													

Acct No: 234-702 234-700 124-00300 228-03030 188 236, 237 151-00340, 146-00704, 234-00704, 234-00703 143,165,181,234, 238,253,408,431, 500,506,510,591, 795,908,912,921, 923,926,930, 238-00100

-1999976

P Shimel

Southern Company Services

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000643122	SOUTHERN NUCLEAR OPERATING CO	234 00705	03/09			00432863	SNA200902011	$97,440.77
	PAYMENT OF SNC INVOICE DATED 3/3/09							
000643122	SOUTHERN NUCLEAR OPERATING CO	234 00705	04/09			00439660	SNA200903011	$89,587.05
	PAYMENT OF SNC INVOICE DATED 4/2/09							
000643122	SOUTHERN NUCLEAR OPERATING CO	234 00705	05/09			00443013	SNA200904009	$46,613.64
	PAYMENT OF SNC INVOICE DATED 5/4/09							
000643122	SOUTHERN NUCLEAR OPERATING CO	234 00705	06/09			00447049	SNA200905010	$40,914.47
	PAYMENT OF SNC INVOICE DATED 6/2/09							
000643122	SOUTHERN NUCLEAR OPERATING CO	234 00705	07/09			00453304	SNA200906009	$29,946.73
	PAYMENT OF SNC INVOICE DATED 7/2/09							
000643122	SOUTHERN NUCLEAR OPERATING CO	234 00705	08/09			00457633	SNA200907010	$21,670.82
	PAYMENT OF SNC INVOICE DATED 8/4/09							
000643122	SOUTHERN NUCLEAR OPERATING CO	234 00705	09/09			00463477	SNA200908008	$6,267.40
	PAYMENT OF SNC INVOICE DATED 9/2/09							
000643122	SOUTHERN NUCLEAR OPERATING CO	234 00705	11/09			00469832	SNA200909010	$1,968.06
	PAYMENT OF SNC INVOICE DATED 10/2/09							
000643122	SOUTHERN NUCLEAR OPERATING CO	234 00705	12/09			00475228	SNA200910010	$3,840.45
	PAYMENT OF SNC INVOICE DATED 11/03/09							
000643122	SOUTHERN NUCLEAR OPERATING CO	234 00705	12/09			00478667	SNA200911010	$24,620.32
	PAYMENT OF SNC INVOICE DATED 12/02/09							
	***** TOTAL FOR VENDOR 000643122							$435,745.74
	***** TOTAL FOR NUCLEAR							$444,589.54
000000582	SOUTHERN COMPANY SERVICES	000 00000	02/09		40247	00428100	013009-2030	$2,030.00
	STOCK-HVAC DEALER INCENTIVE							
000000582	SOUTHERN COMPANY SERVICES	000 00000	03/09		40247	00436205	032609305	$305.00
	HVAC DEALER INCENTIVES- STOCK							
000000582	SOUTHERN COMPANY SERVICES	000 00000	07/09		40247	00450727	0630091290	$1,290.00
	STOCK-HVAC DEALER INCENTIVE							
000000582	SOUTHERN COMPANY SERVICES	000 00000	07/09		40247	00450724	063009660	$660.00
	STOCK-HVAC DEALER INCENTIVE-TOBER							
000000582	SOUTHERN COMPANY SERVICES	000 00000	08/09		40247	00456502	0813091850	$1,850.00
	HVAC DEALER INCENTIVE- STOCK							
000000582	SOUTHERN COMPANY SERVICES	000 00000	11/09		40247	00470242	1030091620	$1,620.00
	HVAC DEALER INCENTIVE- STOCK							

908-924106

Other

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
0000000582	SOUTHERN COMPANY SERVICES HVAC DEALER INCENCTIVES-STOCK	000 00000 12/09 40247 00477595	1216095315	$5,315.00
	***** TOTAL FOR VENDOR 000000582			$13,070.00
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL - SALE	146 00704 01/09 00424541	12B	$-6,069,662.27
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL - SMITH	151 00600 01/09 00424541	12B	$13,229,852.12
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL - CRIST	151 00600 01/09 00424541	12B	$34,633.81
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL - SALE	146 00704 02/09 00428838	0109B	$-1,460,105.00
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL - CRIST	151 00600 02/09 00428838	0109B	$5,199.97
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL - SMITH	151 00600 02/09 00428838	0109B	$11,253,339.56
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL - CRIST	151 00600 03/09 00432703	0209B	$277,642.23
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL - SMITH	151 00600 03/09 00432703	0209B	$12,007,124.52
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL - SMITH	151 00600 04/09 00437327	0309B	$8,294,076.45
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL - CRIST	151 00600 04/09 00437327	0309B	$139,996.12
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL - CRIST	151 00600 05/09 00442239	0409B	$284,665.17
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL - SMITH	151 00600 05/09 00442239	0409B	$10,194,668.19
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL - CRIST	151 00600 06/09 00446443	0509B	$25,703.78
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL - SMITH	151 00600 06/09 00446443	0509B	$9,724,095.88
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL - PLANT BACONTON /DA HLBERG	234 00704 06/09 00446443	0509B	$68,724.91
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL - PLANT BACONTON /DA HLBERG	234 00704 07/09 00450719	0609B	$1,191,687.52

Fuel

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL - CRIST	151 00600 07/09 00450719	0609B	$50,414.78
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL - SMITH	151 00600 07/09 00450719	0609B	$10,036,055.65
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL - SALE	146 00704 08/09 00456133	0709B	$-49,503.10
000003981	SOUTHERN COMPANY SERVICES JULY 2009PA YMENT OF SCSGA S BILL	234 00704 08/09 00456133	0709B	$724,966.55
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL - CRIST	151 00100 08/09 00456133	0709B	$52,779.69
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL - SMITH	151 00600 08/09 00456133	0709B	$8,212,264.48
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL - CRIST	151 00600 09/09 00461013	0809C	$143,175.29
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL - SMITH	151 00600 09/09 00461013	0809C	$7,401,199.80
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL PLANT BACONTON/DAHLBERG	234 00704 09/09 00461013	0809C	$771,050.46
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL - SALE	146 00704 10/09 00466265	0909B	$-2,966,963.39
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL - SMITH	151 00600 10/09 00466265	0909B	$8,923,106.87
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL - PLANT BACONTON /DA HLBERG	234 00704 10/09 00466265	0909B	$281,225.77
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL - CRIST	151 00600 10/09 00466265	0909B	$78,000.42
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL - SALE	146 00704 11/09 00471428	1009B	$-23,487.02
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL - CRIST	151 00600 11/09 00471428	1009B	$331,699.22
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL - SMITH	151 00600 11/09 00471428	1009B	$10,046,712.07
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL - PLANT BACONTON /DA HLBERG	234 00704 11/09 00471428	1009B	$341,164.86
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL -BACONTONDA HLBERGTE NASKA	234 00704 12/09 00476617	1109B	$2,847,472.98

Fuel

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL - CRIST	151 00600 12/09 00476617	1109B	$243,265.93
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL - SMITH	151 00600 12/09 00476617	1109B	$9,793,932.19
	***** TOTAL FOR VENDOR 000003981			$116,440,176.46
000009801	SOUTHERN COMPANY SERVICES 2008 PROCARDBA LANCE DUETO SC S.	234 00700 04/09 00437334	04060920127	$20,127.00
	***** TOTAL FOR VENDOR 000009801			$20,127.00
000642010	SOUTHERN COMPANY SERVICES SCSPR OGRESSPA YMENT DUE01 -12-2009	234 00700 01/09 00423941	011209-2579650	$2,579,650.25
000642010	SOUTHERN COMPANY SERVICES SCSPR OGRESSPA YMENT DUE01 -20-2009	234 00700 01/09 00424872	012009-2579650	$2,579,650.25
000642010	SOUTHERN COMPANY SERVICES SCSPR OGRESSPA YMENT BALANCE DUE 01-28-2009	234 00700 01/09 00424873	012809-2579650	$2,579,650.24
000642010	SOUTHERN COMPANY SERVICES BUSINESS TRAVELAN D ACCIDENT INSURANCE	925 00010 01/09 40990 00423937	41501	$7,087.21
000642010	SOUTHERN COMPANY SERVICES REIMBURSEMENT FOR PRESIDIO INVOICE 1201730	397 12210 01/09 40790 00423932	41505	$38,028.01
000642010	SOUTHERN COMPANY SERVICES RATINGFE E ALLOCATION-$42M PCB	181 00453 01/09 00425740	41536	$13,548.75
000642010	SOUTHERN COMPANY SERVICES RATINGFE E ALLOCATION-$32.55 PCB	181 00751 01/09 00425740	41536	$13,548.75
000642010	SOUTHERN COMPANY SERVICES RATINGFE E ALLOCATION-$29.075MPC B	181 00752 01/09 00425740	41536	$13,548.75
000642010	SOUTHERN COMPANY SERVICES RATINGFE E ALLOCATION-$37M PCB	181 00450 01/09 00425740	41536	$13,548.75
000642010	SOUTHERN COMPANY SERVICES FIRST QUARTER 2009ST OCKRE TAINER(S IP).	000 00000 01/09 40786 00426350	41544	$3,126.73
000642010	SOUTHERN COMPANY SERVICES FIRST QUARTER 2009ST OCKRE TAINER,DEFERRED.	123 00150 01/09 00426340	41545	$12,627.16
000642010	SOUTHERN COMPANY SERVICES REIMBURSESP C FOR DOUBLEMA XIMO PAYMENTS PER PF	234 00700 02/09 00428267	020409-3769	$3,769.96
00642010	SOUTHERN COMPANY SERVICES SCSPR OGRESSPA YMENT DUE02 /10/2009	234 00700 02/09 00428273	021009-1920369	$1,920,369.43

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT	
000642010	SOUTHERN COMPANY SERVICES SCSPR OGRESSPA YMENT DUE02 /18/2009	234	00700 02/09			00428621	021809-1920369	$1,920,369.43	PP/delayed
000642010	SOUTHERN COMPANY SERVICES SCSPR OGRESSPA YMENT DUE02 /27/2009	234	00700 02/09			00428620	022709-1920369	$1,920,369.42	
000642010	SOUTHERN COMPANY SERVICES DELAYED PPP PAYMENT FROMTH E SCS BILL	234	00700 02/09			00430071	0228096240806	$6,240,806.12	
000642010	SOUTHERN COMPANY SERVICES JAN. 22, 2009 DEFERRED STOCK PURCHASES FORME ETING	123	00150 02/09			00428103	41590	$3,000.00	Stock
000642010	SOUTHERN COMPANY SERVICES REIMBURSEMENT FOR PRESIDIO INVOICES 1198686, 11982	397	12230 02/09		40790	00430063	41604	$99,405.96	other
000642010	SOUTHERN COMPANY SERVICES GULF' POWER'S PORTIONOF EP RE INVOICE EP00357620F	000	00000 02/09		40990	00430618	41647	$2,948.00	research
000642010	SOUTHERN COMPANY SERVICES SCSPR OGRESSPA YMENT DUE03 -18-2009	234	00700 03/09			00432698	0303092051457	$2,051,457.82	PP/delayed
000642010	SOUTHERN COMPANY SERVICES SCSPR OGRESSPA YMENT DUE03 -10-2009	234	00700 03/09			00432511	0310092051457	$2,051,457.82	
000642010	SOUTHERN COMPANY SERVICES SCSPR OGRESSPA YMENT DUE03 -27-2009	234	00700 03/09			00432699	0327092051457	$2,051,457.83	
000642010	SOUTHERN COMPANY SERVICES REIMBURSEMENT FOR SENSUSIN VOICE G018-79GA	370	00000 03/09		40051	00432689	41677	$2,879.21	other
000642010	SOUTHERN COMPANY SERVICES REIMBURSEMENT FOR SENSUSIN VOICE G018-79GA	000	00000 03/09		40051	00432689	41677	$2,521.38	
000642010	SOUTHERN COMPANY SERVICES REIMBURSEMENT FOR SENSUSIN VOICE G018-79GA	370	00000 03/09		40051	00432689	41677	$5,305.09	
000642010	SOUTHERN COMPANY SERVICES REIMBURSEMENT FOR SENSUSIN VOICE G018-79GA	398	51000 03/09		40051	00432689	41677	$2,028.57	
000642010	SOUTHERN COMPANY SERVICES GERBERLI FE TRAVELIN SURANCE COVERAGE	000	00000 03/09		40000	00433632	41695	$46.82	other
000642010	SOUTHERN COMPANY SERVICES FEB. 26, 2009 DEFERRED STOCK PURCHASES FORME ETING	123	00150 03/09			00435070	41729	$20,100.00	Stock
000642010	SOUTHERN COMPANY SERVICES SECONDQU ARTER 2009 CASHRE TAINER.	000	00000 03/09		40786	00435068	41730	$4,500.00	other
000642010	SOUTHERN COMPANY SERVICES EPRI FIRST QUARTER20 09 MEMBERSHIP DUES	000	00000 03/09		40990	00434870	41735	$214,823.79	research
000642010	SOUTHERN COMPANY SERVICES SCSPR OGRESSPA YMENT DUE04 /28/2009	234	00700 04/09			00437653	0402092534199	$2,534,199.31	PP

VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000642010	SOUTHERN COMPANY SERVICES	234 00700 04/09 00437117 SCSPR OGRESSPA YMENT DUE04 /10/2009	0410092534199	$2,534,199.30
000642010	SOUTHERN COMPANY SERVICES	234 00700 04/09 00437654 SCSPR OGRESSPA YMENT DUE04 /20/2009	0420092534199	$2,534,199.30
000642010	SOUTHERN COMPANY SERVICES	123 00150 04/09 00438282 SECONDQU ARTER 2009 STOCK RETAINER.	41778	$10,428.62
000642010	SOUTHERN COMPANY SERVICES	000 00000 04/09 40786 00438273 SECONDQU ARTER 2009 STOCK RETAINER (SIP).	41779	$2,598.03
000642010	SOUTHERN COMPANY SERVICES	000 00000 04/09 40990 00438949 EPRI SECOND QUARTER 2009ME MBERSHIP DUES	41791	$214,823.80
000642010	SOUTHERN COMPANY SERVICES	234 00700 05/09 00441961 SCSPR OGRESSPA YMENT DUE05 /18/2009	0504091903089	$1,903,089.30
000642010	SOUTHERN COMPANY SERVICES	234 00700 05/09 00441956 SCSPR OGRESSPA YMENT DUE05 /28/2009	0504091903089A	$1,903,089.30
000642010	SOUTHERN COMPANY SERVICES	234 00700 05/09 00441615 SCSPR OGRESSPA YMENT DUE05 /11/2009	0511091903089	$1,903,089.30
000642010	SOUTHERN COMPANY SERVICES	123 00150 05/09 00443007 APRIL 23,20 09 DEFERRED STOCK PURCHASESFO R MEETIN	41840	$17,100.00
000642010	SOUTHERN COMPANY SERVICES	000 00000 05/09 40786 00442989 SECONDQU ARTER CASH RETAINER FOR DIRECTORS.	41841	$4,500.00
000642010	SOUTHERN COMPANY SERVICES	234 00700 06/09 00446038 SCSPR OGRESSPA YMENT DUE06 /10/2009	0602092145923	$2,145,923.84
000642010	SOUTHERN COMPANY SERVICES	234 00700 06/09 00446037 SCSPR OGRESSPA YMENT DUE06 /18/2009	0602092145923A	$2,145,923.84
000642010	SOUTHERN COMPANY SERVICES	234 00700 06/09 00446047 SCSPR OGRESSPA YMENT DUE06 /29/2009	0602092145923B	$2,145,923.83
000642010	SOUTHERN COMPANY SERVICES	234 00700 07/09 00450339 SCSPR OGRESSPA YMENT DUE07 /10/2009	0702092084816	$2,084,816.02
000642010	SOUTHERN COMPANY SERVICES	234 00700 07/09 00450492 SCSPR OGRESSPA YMENT DUE07 /20/2009	0702092084816A	$2,084,816.02
000642010	SOUTHERN COMPANY SERVICES	234 00700 07/09 00450508 SCSPR OGRESSPA YMENT DUE07 /28/2009	0702092084816B	$2,084,816.01
000642010	SOUTHERN COMPANY SERVICES	253 00524 07/09 00452002 GULF'SPO RTION OF THESC S EARLY RETIREMENTPL AN,AC	41935	$29,318.50
000642010	SOUTHERN COMPANY SERVICES	000 00000 07/09 40990 00452609 EPRI 2009ME MBERSHIP DUES	41975	$214,823.80

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT	
000642010	SOUTHERN COMPANY SERVICES	000 00000 07/09 40990 00453552	41981	$9,815.00	other
	GULF SPORTION OF SOUTHEASTERN ELECTRIC EXCHANGE M				
000642010	SOUTHERN COMPANY SERVICES	000 00000 07/09 40990 00453545	41986	$16,490.00	other
	GULF SPORTION OF FERC ORDER APPROVING SETTLEMENT				
000642010	SOUTHERN COMPANY SERVICES	123 00150 07/09 00454076	41991	$10,665.80	Stock
	THIRD QUARTER 2009 STOCK RETAINER FOR DIRECTORS.				
000642010	SOUTHERN COMPANY SERVICES	000 00000 07/09 40786 00454069	41992	$2,632.88	Stock
	THIRD QUARTER 2009 STOCK RETAINER (SIP) FOR DIRECT				
000642010	SOUTHERN COMPANY SERVICES	123 00150 07/09 00454083	42010	$17,100.00	Stock
	JULY 23, 2009 DEFERRED STOCK PURCHASES FOR METING				
000642010	SOUTHERN COMPANY SERVICES	234 00700 08/09 00455201	0804092039965	$2,039,965.99	PP
	SCSPR OGRESSPA YMENT DUE8/ 10/2009				
000642010	SOUTHERN COMPANY SERVICES	234 00700 08/09 00455202	0804092039965A	$2,039,965.99	
	SCSPR OGRESSPA YMENT DUE8/ 18/2009				
000642010	SOUTHERN COMPANY SERVICES	234 00700 08/09 00455196	0804092039966	$2,039,966.00	
	SCSPR OGRESSPA YMENT DUE8/ 28/2009				
000642010	SOUTHERN COMPANY SERVICES	000 00000 08/09 40786 00455876	42009	$4,500.00	other
	THIRD QUARTER 2009 CASH RETAINER FOR DIRECTORS.				
000642010	SOUTHERN COMPANY SERVICES	234 00700 09/09 00460269	0910091903480	$1,903,480.08	PP
	SCSPR OGRESSPA YMENT DUE9/ 10/2009				
000642010	SOUTHERN COMPANY SERVICES	234 00700 09/09 00460270	0918091903480	$1,903,480.08	
	SCSPR OGRESSPA YMENT DUE9/ 18/2009				
000642010	SOUTHERN COMPANY SERVICES	234 00700 09/09 00460261	0928091903480	$1,903,480.08	
	SCSPR OGRESSPA YMENT DUE9/ 28/2009				
000642010	SOUTHERN COMPANY SERVICES	234 00700 10/09 00465641	1009092448311	$2,448,311.09	PP
	SCSPR OGRESSPA YMENT DUE10 /9/2009				
000642010	SOUTHERN COMPANY SERVICES	234 00700 10/09 00465635	1019092448311	$2,448,311.09	
	SCSPR OGRESSPA YMENT DUE10 /19/2009				
000642010	SOUTHERN COMPANY SERVICES	234 00700 10/09 00465629	1028092448311	$2,448,311.10	
	SCSPR OGRESSPA YMENT DUE10 /28/2009				
000642010	SOUTHERN COMPANY SERVICES	000 00000 10/09 40786 00465863	42138	$2,700.03	Stock
	FOURTH QUARTER 2009 STOCK RETAINER (SIP).				
000642010	SOUTHERN COMPANY SERVICES	123 00150 10/09 00466075	42142	$10,784.77	Stock
	FOURTH QUARTER 2009 STOCK RETAINER				
000642010	SOUTHERN COMPANY SERVICES	000 00000 10/09 40990 00467447	42152	$214,823.80	research
	2009 4TH QUARTER EPRIME MEMBERSHIP DUES				

GULF POWER COMPANY
CORPORATE ACCOUNTING
YEAR 2009 DIVERSIFICATION REPORT

VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000642010	SOUTHERN COMPANY SERVICES	234 00700 11/09 00471418	1103091883604	$1,883,604.60
	SCSPR OGRESSPA YMENT DUE11 /30/2009			
000642010	SOUTHERN COMPANY SERVICES	234 00700 11/09 00471419	1103091883604A	$1,883,604.59
	SCSPR OGRESSPA YMENT DUE11 /18/2009			
000642010	SOUTHERN COMPANY SERVICES	234 00700 11/09 00471190	1110091883604	$1,883,604.59
	SCSPR OGRESSPA YMENT DUE11 /10/2009			
000642010	SOUTHERN COMPANY SERVICES	000 00000 11/09 40786 00469580	42188	$4,500.00
	FOURTHQU ARTER 2009 DIRECTORS'CA SH RETAINER.			
000642010	SOUTHERN COMPANY SERVICES	123 00150 11/09 00469583	42189	$17,100.00
	10/22/09 DEFERRED STOCK PURCHASESFO R DIRECTORS'M			
000642010	SOUTHERN COMPANY SERVICES	234 00700 12/09 00475822	1202093122130	$3,122,130.71
	SCSPR OGRESSPA YMENT DUE12 /10/2009			
000642010	SOUTHERN COMPANY SERVICES	253 00710 12/09 00477983	12170965177	$65,177.72
	TRUE-UP OF SERPAN D SUPPLEMENTAL BENEFITS			
000642010	SOUTHERN COMPANY SERVICES	234 00700 12/09 00475985	1218093122130	$3,122,130.71
	SCSPR OGRESSPA YMENT DUE12 /18/2009			
000642010	SOUTHERN COMPANY SERVICES	234 00700 12/09 00475978	1228093122130	$3,122,130.71
	SCSPR OGRESSPA YMENT DUE12 /28/2009			
000642010	SOUTHERN COMPANY SERVICES	234 00700 12/09 00478938	42355	$4,250.65
	DOEUN DERBI LLING TO OPCO PER DEBRA LYNN WILSON			
000642010	SOUTHERN COMPANY SERVICES	181 00458 12/09 00478935	42450	$63,272.66
	RATINGFE E ALLOCATION-$65M PCB			
000642010	SOUTHERN COMPANY SERVICES	181 00459 12/09 00478935	42450	$63,272.67
	RATINGFE E ALLOCATION-$65.4M PCB			
000642010	SOUTHERN COMPANY SERVICES	181 00763 12/09 00478935	42450	$63,272.67
	RATINGFE E ALLOCATION-$140MSR . NOTES			
	***** TOTAL FOR VENDOR 000642010			$87,632,145.68
	***** TOTAL FOR SCS			$204,105,519.14
000000375	SOUTHERN LINC	397 12810 12/09 40790 00472675	342310	$221,000.00
	R765 RADIO P/N MOTO-N2608-00			
000000375	SOUTHERN LINC	397 12810 12/09 40790 00472675	342310	$25,987.00
	BATTERY P/N MOTO-PMNN4087-00			
000000375	SOUTHERN LINC	397 12810 12/09 40790 00472675	342310	$599.00
	USBPR OGRAM CABLE,P/ N MOTO-PMLN5235-00			

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000000566 * THE AMERICAN COAL COMPANY											
	00461902	F47983	09-30-09	10801	09-09		FAACSF39901909	09-17-09	882 936.63	0.00	0.00
	00462541	F47983	09-30-09	10801	09-09		FAACSF39931409	09-22-09	873 544.14	0.00	0.00
	00463440	F47983	09-30-09	10801	09-09		FAACSF39959609	09-25-09	882 704.43	0.00	4 330 181.17
	00464051	F48001	10-01-09	10801	09-09		FAACSF39985609	09-29-09	907 667.48	0.00	907 667.48
	00465302	F48110	10-09-09	10801	10-09		FAACSF40037110	10-07-09	970 371.54	0.00	970 371.54
	00465520	F48503	11-02-09	10801	10-09		FAACSF40049810	10-08-09	953 658.56	0.00	0.00
	00466061	F48503	11-02-09	10801	10-09		FAACSF40067010	10-12-09	1 614.26-	0.00	0.00
	00466062	F48503	11-02-09	10801	10-09		FAACSF40069410	10-12-09	19 266.15-	0.00	0.00
	00467436	F48503	11-02-09	10801	10-09		FAACSF40118010	10-20-09	934 759.80	0.00	0.00
	00467621	F48503	11-02-09	10801	10-09		FAACSF40137210	10-21-09	970 209.00	0.00	2 837 746.95
	00469317	F48534	11-03-09	10801	10-09		FAACSF40203610	10-30-09	1 886 758.13	0.00	1 886 758.13
	00470203	F48630	11-10-09	10801	11-09		FAACSF40232811	11-05-09	11 035.78	0.00	11 035.78
	00475439	F49097	12-09-09	10801	12-09		FAACSF40391311	12-07-09	910 013.40	0.00	0.00
	00475442	F49097	12-09-09	10801	12-09		FAACSF40402911	12-07-09	3 308.71-	0.00	906 704.69
VENDOR 000000566 TOTAL 01-09 THRU 12-09									57 623 450.97	0.00	57 623 450.97
VENDOR 000000566 TOTAL									57 623 450.97	0.00	57 623 450.97
000000582 * SOUTHERN COMPANY SERVICES 270 PEACHTREE 20TH FLOOR ATTN JO ANN ADAMS BIN 962											
	00428100	786750	02-06-09	10801	02-09		013009-2030	01-30-09	2 030.00	0.00	2 030.00
	00436205	788732	04-02-09	10801	03-09		032609305	03-26-09	305.00	0.00	305.00
	00450727	792480	07-13-09	10801	07-09		0630091290	06-30-09	1 290.00	0.00	1 290.00
	00450724	792481	07-13-09	10801	07-09		063009660	06-30-09	660.00	0.00	660.00
	00456502	793774	08-18-09	10801	08-09		0813091850	08-13-09	1 850.00	0.00	1 850.00
	00470242	796707	11-09-09	10801	11-09		1030091620	10-30-09	1 620.00	0.00	1 620.00
	00477595	798310	12-22-09	10801	12-09		1216095315	12-16-09	5 315.00	0.00	5 315.00
VENDOR 000000582 TOTAL 01-09 THRU 12-09									13 070.00	0.00	13 070.00
VENDOR 000000582 TOTAL									13 070.00	0.00	13 070.00
000000603 * ALABAMA POWER COMPANY ATTN TONY REED P.O. BOX 2641 BIRMINGHAM AL 35291-0480											
	00461711	794796	09-18-09	10801	09-09		FM94000044	08-18-09	3 855.02	0.00	3 855.02
VOIDED	00461711	794796	10-08-09	10801	10-09		FM94000044	V 08-18-09	3 855.02-	0.00	3 855.02-
VENDOR 000000603 TOTAL 01-09 THRU 12-09									0.00	0.00	0.00
VENDOR 000000603 TOTAL									0.00	0.00	0.00

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000003978 * KOORSEN FIRE & SECURITY											
	00436557	789339	04-21-09	10801	04-09	48326410000	1898209	03-27-09	3 298.10	0.00	6 950.30
	00442240	790260	05-14-09	10801	05-09		1920934A	04-30-09	367.00	0.00	367.00
	00444822	791003	06-02-09	10801	05-09		1928501A	05-12-09	1 372.70	0.00	1 372.70
	00445505	791160	06-08-09	10801	06-09		1935256	05-28-09	184.00	0.00	184.00
	00447007	791545	06-17-09	10801	06-09		1943628	06-05-09	321.00	0.00	321.00
	00454089	793259	08-03-09	10801	07-09		1971167	07-21-09	765.00	0.00	765.00
	00459630	794423	09-04-09	10801	09-09		1995104	08-26-09	10.00	0.00	10.00
	00459883	794462	09-08-09	10801	09-09		1997905	08-31-09	5 327.95	0.00	5 327.95
VENDOR 000003978 TOTAL 01-09 THRU 12-09									34 412.40	0.00	34 412.40
VENDOR 000003978 TOTAL									34 412.40	0.00	34 412.40
000003980 * SERVICE WIRE CO CHARLOTTE NC 28289 P O BOX 890153											
	00446733	792075	06-30-09	10801	06-09	48535550000	50041478	06-05-09	3 915.00	0.00	3 915.00
	00452413	793485	08-10-09	10801	07-09	48551410000	50044224	07-14-09	2 610.00	0.00	2 610.00
	00478021	798449	12-28-09	10801	12-09	48551410000	50044224FT	07-14-09	108.83	0.00	108.83
VENDOR 000003980 TOTAL 01-09 THRU 12-09									6 633.83	0.00	6 633.83
VENDOR 000003980 TOTAL									6 633.83	0.00	6 633.83
* 000003981 * SOUTHERN COMPANY SERVICES FEDI (FUEL DEPT) SO CO GAS BILLINGS											
	00424541	F44188	01-26-09	10801	01-09		12B	01-09-09	7 194 823.66	0.00	7 194 823.66
	00428838	F44647	02-25-09	10801	02-09		0109B	02-09-09	9 798 434.53	0.00	9 798 434.53
	00432703	F45078	03-25-09	10801	03-09		0209B	03-09-09	12 284 766.75	0.00	12 284 766.75
	00437327	F45532	04-27-09	10801	04-09		0309B	04-07-09	8 434 072.57	0.00	8 434 072.57
	00442239	F46009	05-26-09	10801	05-09		0409B	05-08-09	10 479 333.36	0.00	10 479 333.36
	00446443	F46501	06-25-09	10801	06-09		0509B	06-08-09	9 818 524.57	0.00	9 818 524.57
	00450719	F46930	07-27-09	10801	07-09		0609B	07-08-09	11 278 157.95	0.00	11 278 157.95
	00456133	F47401	08-25-09	10801	08-09		0709B	08-06-09	8 940 507.62	0.00	8 940 507.62
	00461013	F47912	09-25-09	10801	09-09		0809C	09-09-09	8 315 425.55	0.00	8 315 425.55
	00466265	F48394	10-26-09	10801	10-09		0909B	10-12-09	6 315 369.67	0.00	6 315 369.67
	00471428	F48968	11-25-09	10801	11-09		1009B	11-06-09	10 696 089.13	0.00	10 696 089.13
	00476617	F49430	12-28-09	10801	12-09		1109B	12-08-09	12 884 671.10	0.00	12 884 671.10
VENDOR 000003981 TOTAL 01-09 THRU 12-09									116 440 176.46	0.00	116 440 176.46
VENDOR 000003981 TOTAL									116 440 176.46	0.00	116 440 176.46

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000009399 * BASKERVILLE DONOVAN INC											
PENSACOLA FL 32502											
	00449312	792721	07-20-09	10801	07-09	48544130000	084686	06-18-09	2 677.50	0.00	2 677.50
	00457192	793877	08-21-09	10801	08-09		80707	07-16-09	1 490.00	0.00	1 490.00
VENDOR 000009399 TOTAL 01-09 THRU 12-09									4 167.50	0.00	4 167.50
VENDOR 000009399 TOTAL									4 167.50	0.00	4 167.50
000009678 * WHITE SANDS ELECTRIC INC											
PENSACOLA FL 32522											
	00436852	788917	04-08-09	10801	04-09		9194	03-20-09	502.61	0.00	0.00
	00436853	788917	04-08-09	10801	04-09		9195	03-20-09	502.61	0.00	1 005.22
	00462597	795051	09-24-09	10801	09-09		9226	08-28-09	508.00	0.00	508.00
	00478497	798455	12-28-09	10801	12-09		10126	12-14-09	500.00	0.00	500.00
VENDOR 000009678 TOTAL 01-09 THRU 12-09									2 013.22	0.00	2 013.22
VENDOR 000009678 TOTAL									2 013.22	0.00	2 013.22
000009681 * FLORIDA BOARD OF PROFESSIONAL ENGINEERS											
TALLAHASSEE FL 32303											
	00440140	789779	05-01-09	10801	04-09		042709250	04-27-09	250.00	0.00	250.00
VENDOR 000009681 TOTAL 01-09 THRU 12-09									250.00	0.00	250.00
VENDOR 000009681 TOTAL									250.00	0.00	250.00
* 000009801 * SOUTHERN COMPANY SERVICES											
241 RALPH MCGILL BLVD ATLANTA GA 30308											
	00437334	788989	04-10-09	10801	04-09		04060920127	03-20-09	20 127.00	0.00	20 127.00
VENDOR 000009801 TOTAL 01-09 THRU 12-09									20 127.00	0.00	20 127.00
VENDOR 000009801 TOTAL									20 127.00	0.00	20 127.00
000009818 * LANDIS + GYR INC											
CAROL STREAM IL 60197-5851											
	00431280	788085	03-17-09	10801	02-09	48481120000	90051128	02-20-09	4 048.00	0.00	4 048.00
	00435399	789048	04-13-09	10801	03-09	48481120000	90051851	03-19-09	9 988.00	0.00	9 988.00
	00440049	019261	05-05-09	10801	05-09	48451150000	90049255CR	12-01-08	31 488.00-	0.00	0.00
	00440050	019261	05-05-09	10801	05-09	48451150000	90049255X	12-01-08	31 488.00	0.00	0.00

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000640125 * SOUTHERN CLEANING SUPPLY CO INC											
	00459716	794541	09-08-09	10801	09-09	48433800020	130920	08-07-09	55.70	0.00	55.70
	00464816	795973	10-19-09	10801	10-09	48433800021	131685	09-23-09	2 505.30	0.00	2 505.30
	00470302	796840	11-10-09	10801	11-09	48433800022	131740	10-02-09	112.97	0.00	112.97
	00470303	797223	11-23-09	10801	11-09	48433800023	132223	10-28-09	879.40	0.00	879.40
	00474760	797747	12-07-09	10801	12-09	48433800024	132277	11-11-09	2 386.00	0.00	2 386.00
	00474761	798004	12-14-09	10801	12-09	48433800025	132608	11-19-09	310.20	0.00	310.20
VENDOR 000640125 TOTAL 01-09 THRU 12-09									26 727.42	0.00	26 727.42
VENDOR 000640125 TOTAL									26 727.42	0.00	26 727.42
000640150 * SOUTHERN LINC TOWER FACILITY LEASE							P O BOX 931581 ATLANTA GA 31193				
	00431963	787787	03-06-09	10801	03-09		130444	12-31-08	1 485.00	0.00	0.00
	00431973	787787	03-06-09	10801	03-09		130515	01-31-09	1 485.00	0.00	2 970.00
	00437321	789034	04-10-09	10801	04-09		130609	02-28-09	1 485.00	0.00	1 485.00
	00447695	791744	06-22-09	10801	06-09		130666	03-31-09	1 485.00	0.00	0.00
	00447702	791744	06-22-09	10801	06-09		130730	04-30-09	1 485.00	0.00	0.00
	00447706	791744	06-22-09	10801	06-09		130824	05-31-09	1 485.00	0.00	4 455.00
	00460490	794626	09-11-09	10801	09-09		130899	06-30-09	1 485.00	0.00	0.00
	00460492	794626	09-11-09	10801	09-09		131025	08-31-09	1 595.00	0.00	0.00
	00460494	794626	09-11-09	10801	09-09		130959	07-31-09	1 595.00	0.00	4 675.00
	00471649	797008	11-16-09	10801	11-09		251938	10-19-09	2 639.90	0.00	2 639.90
	00475541	797831	12-09-09	10801	12-09		131198	10-30-09	1 595.00	0.00	0.00
	00475542	797831	12-09-09	10801	12-09		131086	09-30-09	1 595.00	0.00	0.00
	00475548	797831	12-09-09	10801	12-09		131282	11-30-09	1 595.00	0.00	4 785.00
VENDOR 000640150 TOTAL 01-09 THRU 12-09									21 009.90	0.00	21 009.90
VENDOR 000640150 TOTAL									21 009.90	0.00	21 009.90
000642010 * SOUTHERN COMPANY SERVICES ACCOUNT 3750233959							ABA 111000012				
	00423932	F44013	01-09-09	10801	01-09		41505	12-31-08	38 028.01	0.00	0.00
	00423937	F44013	01-09-09	10801	01-09		41501	12-30-08	7 087.21	0.00	45 115.22
	00423941	F44043	01-12-09	10801	01-09		011209-2579650	01-05-09	2 579 650.25	0.00	2 579 650.25
	00424872	F44141	01-20-09	10801	01-09		012009-2579650	01-05-09	2 579 650.25	0.00	2 579 650.25
	00425740	F44173	01-22-09	10801	01-09		41536	12-31-08	54 195.00	0.00	54 195.00
	00426340	F44217	01-27-09	10801	01-09		41545	01-09-09	12 627.16	0.00	0.00
	00426350	F44217	01-27-09	10801	01-09		41544	01-09-09	3 126.73	0.00	15 753.89
	00424873	F44228	01-28-09	10801	01-09		012809-2579650	01-05-09	2 579 650.24	0.00	2 579 650.24

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
0000642010 * SOUTHERN COMPANY SERVICES											
	00428103	F44346	02-06-09	10801	02-09		41590	01-28-09	3 000.00	0.00	3 000.00
	00428267	F44385	02-09-09	10801	02-09		020409-3769	01-31-09	3 769.96	0.00	3 769.96
	00428273	F44410	02-10-09	10801	02-09		021009-1920369	02-04-09	1 920 369.43	0.00	1 920 369.43
	00428621	F44562	02-18-09	10801	02-09		021809-1920369	02-04-09	1 920 369.43	0.00	1 920 369.43
	00430063	F44616	02-23-09	10801	02-09		41604	01-28-09	99 405.96	0.00	99 405.96
	00430618	F44667	02-26-09	10801	02-09		41647	02-18-09	2 948.00	0.00	2 948.00
	00428620	F44681	02-27-09	10801	02-09		022709-1920369	02-04-09	1 920 369.42	0.00	1 920 369.42
	00430071	F44773	03-06-09	10801	02-09		0228096240806	02-28-09	6 240 806.12	0.00	6 240 806.12
	00432511	F44866	03-10-09	10801	03-09		0310092051457	03-03-09	2 051 457.82	0.00	2 051 457.82
	00432689	F44885	03-11-09	10801	03-09		41677	02-25-09	12 734.25	0.00	12 734.25
	00432698	F44995	03-18-09	10801	03-09		0303092051457	03-03-09	2 051 457.82	0.00	0.00
	00433632	F44995	03-18-09	10801	03-09		41695	02-27-09	46.82	0.00	2 051 504.64
	00434870	F45097	03-26-09	10801	03-09		41735	03-18-09	214 823.79	0.00	214 823.79
	00432699	F45110	03-27-09	10801	03-09		0327092051457	03-03-09	2 051 457.83	0.00	0.00
	00435068	F45110	03-27-09	10801	03-09		41730	03-18-09	4 500.00	0.00	0.00
	00435070	F45110	03-27-09	10801	03-09		41729	03-18-09	20 100.00	0.00	2 076 057.83
	00437117	F45318	04-10-09	10801	04-09		0410092534199	04-02-09	2 534 199.30	0.00	2 534 199.30
	00437654	F45453	04-20-09	10801	04-09		0420092534199	04-02-09	2 534 199.30	0.00	0.00
	00438273	F45453	04-20-09	10801	04-09		41779	04-02-09	2 598.03	0.00	0.00
	00438282	F45453	04-20-09	10801	04-09		41778	04-06-09	10 428.62	0.00	2 547 225.95
	00438949	F45499	04-23-09	10801	04-09		41791	04-13-09	214 823.80	0.00	214 823.80
	00437653	F45569	04-28-09	10801	04-09		0402092534199	04-02-09	2 534 199.31	0.00	2 534 199.31
	00441615	F45775	05-11-09	10801	05-09		0511091903089	05-04-09	1 903 089.30	0.00	1 903 089.30
	00441961	F45881	05-15-09	10801	05-09		0504091903089	05-04-09	1 903 089.30	0.00	1 903 089.30
	00442989	F45957	05-20-09	10801	05-09		41841	04-30-09	4 500.00	0.00	0.00
	00443007	F45957	05-20-09	10801	05-09		41840	04-30-09	17 100.00	0.00	21 600.00
	00441956	F46057	05-27-09	10801	05-09		0504091903089A	05-04-09	1 903 089.30	0.00	1 903 089.30
	00446038	F46268	06-10-09	10801	06-09		0602092145923	06-02-09	2 145 923.84	0.00	2 145 923.84
	00446037	F46409	06-17-09	10801	06-09		0602092145923A	06-02-09	2 145 923.84	0.00	2 145 923.84
	00446047	F46554	06-29-09	10801	06-09		0602092145923B	06-02-09	2 145 923.83	0.00	2 145 923.83
	00450339	F46711	07-10-09	10801	07-09		0702092084816	07-02-09	2 084 816.02	0.00	2 084 816.02
	00450492	F46866	07-20-09	10801	07-09		0702092084816A	07-02-09	2 084 816.02	0.00	2 084 816.02
	00452609	F46925	07-24-09	10801	07-09		41975	07-20-09	214 823.80	0.00	214 823.80
	00452002	F46944	07-27-09	10801	07-09		41935	06-30-09	29 318.50	0.00	29 318.50
	00450508	F46977	07-28-09	10801	07-09		0702092084816B	07-02-09	2 084 816.01	0.00	2 084 816.01
	00453545	F47008	07-30-09	10801	07-09		41986	07-17-09	16 490.00	0.00	0.00
	00453552	F47008	07-30-09	10801	07-09		41981	07-17-09	9 815.00	0.00	26 305.00
	00454069	F47050	08-03-09	10801	07-09		41992	07-17-09	2 632.88	0.00	0.00
	00454076	F47050	08-03-09	10801	07-09		41991	07-17-09	10 665.80	0.00	0.00
	00454083	F47050	08-03-09	10801	07-09		42010	07-24-09	17 100.00	0.00	30 398.68
	00455201	F47152	08-10-09	10801	08-09		0804092039965	08-04-09	2 039 965.99	0.00	2 039 965.99
	00455876	F47210	08-13-09	10801	08-09		42009	07-24-09	4 500.00	0.00	4 500.00
	00455202	F47307	08-18-09	10801	08-09		0804092039965A	08-04-09	2 039 965.99	0.00	2 039 965.99

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VENDOR NO / REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000642010 * SOUTHERN COMPANY SERVICES										
00455196	F47475	08-28-09	10801	08-09		0804092039966	08-04-09	2 039 966.00	0.00	2 039 966.00
00460269	F47652	09-10-09	10801	09-09		0910091903480	09-03-09	1 903 480.08	0.00	1 903 480.08
00460270	F47831	09-18-09	10801	09-09		0918091903480	09-03-09	1 903 480.08	0.00	1 903 480.08
00460261	F47950	09-28-09	10801	09-09		0928091903480	09-03-09	1 903 480.08	0.00	1 903 480.08
00465641	F48177	10-12-09	10801	10-09		1009092448311	10-05-09	2 448 311.09	0.00	2 448 311.09
00465863	F48210	10-13-09	10801	10-09		42138	10-02-09	2 700.03	0.00	2 700.03
00466075	F48236	10-14-09	10801	10-09		42142	10-06-09	10 784.77	0.00	10 784.77
00465635	F48324	10-19-09	10801	10-09		1019092448311	10-05-09	2 448 311.09	0.00	2 448 311.09
00467447	F48376	10-22-09	10801	10-09		42152	10-13-09	214 823.80	0.00	214 823.80
00465629	F48472	10-28-09	10801	10-09		1028092448311	10-05-09	2 448 311.10	0.00	2 448 311.10
00469580	F48554	11-04-09	10801	11-09		42188	10-26-09	4 500.00	0.00	0.00
00469583	F48554	11-04-09	10801	11-09		42189	10-28-09	17 100.00	0.00	21 600.00
00471190	920003	11-10-09	10801	11-09		1110091883604	11-03-09	1 883 604.59	0.00	1 883 604.59
00471419	F48847	11-18-09	10801	11-09		1103091883604A	11-03-09	1 883 604.59	0.00	1 883 604.59
00471418	F48988	11-30-09	10801	11-09		1103091883604	11-03-09	1 883 604.60	0.00	1 883 604.60
00475822	F49116	12-10-09	10801	12-09		1202093122130	12-02-09	3 122 130.71	0.00	3 122 130.71
00475985	F49288	12-18-09	10801	12-09		1218093122130	12-02-09	3 122 130.71	0.00	3 122 130.71
00477983	F49423	12-23-09	10801	12-09		12170965177	12-17-09	65 177.72	0.00	65 177.72
00475978	F49445	12-28-09	10801	12-09		1228093122130	12-02-09	3 122 130.71	0.00	3 122 130.71
00478935	F49525	12-30-09	10801	12-09		42450	12-16-09	189 818.00	0.00	0.00
00478938	F49525	12-30-09	10801	12-09		42355	11-30-09	4 250.65	0.00	194 068.65
						VENDOR 000642010 TOTAL 01-09 THRU 12-09		87 632 145.68	0.00	87 632 145.68
						VENDOR 000642010 TOTAL		87 632 145.68	0.00	87 632 145.68
000642050 * SOUTHERN EARTH SCIENCES INC P O BOX 160745 MOBILE, AL 36616										
00442642	790440	05-19-09	10801	05-09	48380660000	P09030104	03-31-09	4 990.00	0.00	4 990.00
00447250	791660	06-19-09	10801	06-09	48380660000	P0905009	05-14-09	1 922.50	0.00	0.00
00447251	791660	06-19-09	10801	06-09	48380660000	P0904117	04-30-09	1 302.50	0.00	3 225.00
00448349	791937	06-26-09	10801	06-09	48380660000	P0904119	04-30-09	102.50	0.00	102.50
						VENDOR 000642050 TOTAL 01-09 THRU 12-09		8 317.50	0.00	8 317.50
						VENDOR 000642050 TOTAL		8 317.50	0.00	8 317.50

Check Request (GULF)

41604 642010

Check Request: 2009012421
Version: 5
Preparer: Norwood,Alaina B.

Status: Processed
Date Certified: 02-19-2009
Job Title: Non-Employee

Business Purpose: Reimbursement for Presidio Invoices 1198686, 1198267, 1198266, 1198877

Invoice Num: 41604
Invoice date: 01-28-2009

Manual Check #:
Manual Check Date:

Federal Tax ID: 63-0274273

Payment Amount: $99,405.96
AMPS Vendor Num: 642010
Payment Terms: NET
(or) Payment Date:
Vendor Sort Name: SOUTHERN C

Vendor Name: SOUTHERN COMPANY SERVICES
ABA 111000012
ACCOUNT 3750233959
,

Return Check To:
Remittance Info:
Spec. Handling Code:

ISC Code: 01

Sales Tax Exempt Amt:
Employee Taxability: NonTax. Misc/Other
Employee Receiving Taxable Benefit: none

Sales Tax Codes -- St.: 00 **Loc1:** 000 **Loc2:** 0000

Account Number Distribution:

PRCN	CT	Activity	EWO	Project	Location	FERC	SUB	RRCN	Amount
40790	EUL		C04704			397	12230		$99,405.96

Acct. Total: $99,405.96

Approved by:
Electronic approval assigned to: Young,Jarl T

Date:
CIO, Regional

Check Request (GULF)

41677 642010

Check Request: 2009020630 **Status:** Processed
Version: 10 **Date Certified:** 03-02-2009
Preparer: Norwood,Alaina B. **Job Title:** Non-Employee

Business Purpose: Reimbursement for Sensus Invoice G018-79GA

Invoice Num: 41677 **Manual Check #:**
Invoice date: 02-25-2009 **Manual Check Date:** **Federal Tax ID:** 63-0274273

Payment Amount: **$12,734.25** **Vendor Name:** SOUTHERN COMPANY SERVICES
AMPS Vendor Num: 642010
Payment Terms: NET ABA 111000012
(or) Payment Date: ACCOUNT 3750233959
Vendor Sort Name: SOUTHERN C

Return Check To:
Remittance Info:
Spec. Handling Code: **ISC Code:** 01

Sales Tax Exempt Amt: **Sales Tax Codes -- St.:** 00 **Loc1:** 000 **Loc2:** 0000
Employee Taxability: NonTax. Misc/Other
Employee Receiving Taxable Benefit: none

Account Number Distribution:

PRCN	CT	Activity	EWO	Project	Location	FERC	SUB	RRCN	Amount
40051	KLS		C04272			370	00000		$2,879.21
40051	KLS		DMEAMI			000	00000		$2,521.38
40051	KLS		C03974			370	00000		$5,305.09
40051	KLS		C04634			398	51000		$2,028.57

Acct. Total: **$12,734.25**

Approved by: **Date:**

Electronic approval assigned to: Young,Jarl T CIO, Regional

Check Request (GULF)

41981 642010

Check Request: 2009077102 **Status:** Processed
Version: 4 **Date Certified:** 07-27-2009
Preparer: Walker,Ronald **Job Title:** Accountant, SR

Business Purpose: Gulf's portion of Southeastern Electric Exchange Membership Dues

Invoice Num: 41981 **Manual Check #:**
Invoice date: 07-17-2009 **Manual Check Date:** **Federal Tax ID:** 63-0274273

Payment Amount: $9,815.00 **Vendor Name:** SOUTHERN COMPANY SERVICES
AMPS Vendor Num: 642010
Payment Terms: NET ABA 111000012
(or) Payment Date: ACCOUNT 3750233959
Vendor Sort Name: SOUTHERN C ,

Return Check To:
Remittance Info:
Spec. Handling Code: **ISC Code:** 01

Sales Tax Exempt Amt: **Sales Tax Codes – St.:** 00 **Loc1:** 000 **Loc2:** 0000
Employee Taxability: NonTax. Misc/Other
Employee Receiving Taxable Benefit: none

Account Number Distribution:

PRCN	CT	Activity	EWO	Project	Location	FERC	SUB	RRCN	Amount
40990	EPD		DSAGAS			000	00000		$9,815.00

Acct. Total: **$9,815.00**

Approved by: **Date:**

Electronic approval assigned to: Manning,Jimmy F Corporate Accounting Manager

Check Request (GULF)





Check Request: 2009077132 **Status:** Processed
Version: 4 **Date Certified:** 07-27-2009
Preparer: Walker,Ronald **Job Title:** Accountant, SR

Business Purpose: Gulf's portion of FERC Order Approving Settlement & Resolving Natural Gas Self-Report

Invoice Num: 41986 **Manual Check #:**
Invoice date: 07-17-2009 **Manual Check Date:** **Federal Tax ID:** 63-0274273

Payment Amount: $16,490.00 **Vendor Name:** SOUTHERN COMPANY SERVICES
AMPS Vendor Num: 642010
Payment Terms: NET ABA 111000012
(or) Payment Date: ACCOUNT 3750233959
Vendor Sort Name: SOUTHERN C ,

Return Check To:
Remittance Info:
Spec. Handling Code: **ISC Code:** 01

Sales Tax Exempt Amt: **Sales Tax Codes -- St.:** 00 **Loc1:** 000 **Loc2:** 0000
Employee Taxability: NonTax. Misc/Other
Employee Receiving Taxable Benefit: none

Account Number Distribution:

PRCN	CT	Activity	EWO	Project	Location	FERC	SUB	RRCN	Amount
40990	EFT		GPPNLT			000	00000		$16,490.00

Acct. Total: **$16,490.00**

Approved by: **Date:**

Electronic approval assigned to: Manning,Jimmy F Corporate Accounting Manager

Check Request (GULF)

42355 642010

Check Request: 2009137722 **Status:** Processed
Version: 4 **Date Certified:** 12-23-2009
Preparer: Walker,Ronald **Job Title:** Accountant, SR

Business Purpose: DOE under billing to OpCo per Debra Lynn Wilson

Invoice Num: 42355 **Manual Check #:**
Invoice date: 11-30-2009 **Manual Check Date:** **Federal Tax ID:** 63-0274273

Payment Amount: $4,250.65 **Vendor Name:** SOUTHERN COMPANY SERVICES
AMPS Vendor Num: 642010
Payment Terms: NET ABA 111000012
(or) Payment Date: ACCOUNT 3750233959
Vendor Sort Name: SOUTHERN C

Return Check To:
Remittance Info:
Spec. Handling Code: **ISC Code:** 01

Sales Tax Exempt Amt: **Sales Tax Codes -- St.:** 00 **Loc1:** 000 **Loc2:** 0000
Employee Taxability: NonTax. Misc/Other
Employee Receiving Taxable Benefit: none

Account Number Distribution:

PRCN	CT	Activity	EWO	Project	Location	FERC	SUB	RRCN	Amount
						234	00700		$4,250.65
								Acct. Total:	**$4,250.65**

Approved by: **Date:**

Electronic approval assigned to: Manning,Jimmy F Corporate Accounting Manager

Check Request (GULF)

42450 642010

Check Request: 2009136637 **Status:** Processed
Version: 6 **Date Certified:** 12-23-2009
Preparer: Klinglesmith,Candace **Job Title:** Corporate Services Spec, Sr

Business Purpose: RATING AGENCY FEE ALLOCATION

Invoice Num: 42450 **Manual Check #:**
Invoice date: 12-16-2009 **Manual Check Date:** **Federal Tax ID:** 63-0274273

Payment Amount: **$189,818.00** **Vendor Name:** SOUTHERN COMPANY SERVICES
AMPS Vendor Num: 642010
Payment Terms: NET ABA 111000012
(or) Payment Date: ACCOUNT 3750233959
Vendor Sort Name: SOUTHERN C

Return Check To:
Remittance Info: RATING AGENCY FEE ALLOCATION
Spec. Handling Code: **ISC Code:** 01

Sales Tax Exempt Amt: **Sales Tax Codes -- St.:** 00 **Loc1:** 000 **Loc2:** 0000
Employee Taxability: NonTax. Misc/Other
Employee Receiving Taxable Benefit: none

Account Number Distribution:

PRCN	CT	Activity	EWO	Project	Location	FERC	SUB	RRCN	Amount
	SAS					181	00458		$63,272.66
	Desc: Rating fee allocation-$65M PCB								
	SAS					181	00459		$63,272.67
	Desc: Rating fee allocation-$65.4M PCB								

Check Request (GULF)

Check Request: 2009136637 **Status:** Processed
Version: 6 **Date Certified:** 12-23-2009
Preparer: Klinglesmith,Candace **Job Title:** Corporate Services Spec, Sr

Account Number Distribution:

PRCN	CT	Activity	EWO	Project	Location	FERC	SUB	RRCN	Amount
	SAS					181	00763		$63,272.67
	Desc: Rating fee allocation-$140M Sr. Notes								

Acct. Total: **$189,818.00**

Approved by: **Date:**

Electronic approval assigned to: Ritenour,Susan Daniel Sec & Treas & Regulatory Mgr

Because it is a Service company add to Southern Company + Southern Company Services

All Payments to Southern Communications (Southern Linc)
for the *Analysis of Diversification Activities*
Report to the Florida Public Service Commission
For the Year 2009
Source: Diversification report ran annually by IR (Sandra)--using the AP source
Vendor Numbers: 000000375, 00011622, 000016201, 000640150

Radio Equipment, Accessories, & Service Charges

Month	~~Hurricane/~~ Storm Expenses 300-00000 593-400	Communication ~~Expenses-~~ Radios & Cellular Phones 706-00100	Various ~~Small Projects~~ 397-12810 397-12860 397-13800	Material & ~~Expenses~~ 908-01101, 397-12810 580-00155	~~Communication~~ Expenses - Tower Lease 930-00400	Total All
January	0.00	0.00	2,382.39	0.00	0.00	2,382.39
Ytd	0.00	0.00	2,382.39	0.00	0.00	2,382.39
February	0.00	0.00	0.00	0.00	0.00	0.00
Ytd	0.00	0.00	2,382.39	0.00	0.00	2,382.39
March	0.00	0.00	0.00	0.00	2,970.00	2,970.00
Ytd	0.00	0.00	2,382.39	0.00	2,970.00	5,352.39
April	0.00	0.00	0.00	0.00	1,485.00	1,485.00
Ytd	0.00	0.00	2,382.39	0.00	4,455.00	6,837.39
May	0.00	0.00	0.00	0.00	0.00	0.00
Ytd	0.00	0.00	2,382.39	0.00	4,455.00	6,837.39
June	0.00	0.00	0.00		4,455.00	4,455.00
Ytd	0.00	0.00	2,382.39	0.00	8,910.00	11,292.39
July	0.00	0.00	0.00	0.00	0.00	0.00
Ytd	0.00	0.00	2,382.39	0.00	8,910.00	11,292.39
August	0.00	0.00	0.00	1,013.88	0.00	1,013.88
Ytd	0.00	0.00	2,382.39	1,013.88	8,910.00	12,306.27
September	0.00	0.00	0.00	4,675.00	0.00	4,675.00
Ytd	0.00	0.00	2,382.39	5,688.88	8,910.00	16,981.27
October	0.00	0.00	0.00	0.00	0.00	0.00
Ytd	0.00	0.00	2,382.39	5,688.88	8,910.00	16,981.27
November	0.00	0.00	0.00	7,784.58	2,639.90	10,424.48
Ytd	0.00	0.00	2,382.39	13,473.46	11,549.90	27,405.75
December	0.00	0.00	267,247.02	0.00	4,785.00	272,032.02
Ytd	0.00	0.00	269,629.41	13,473.46	16,334.90	299,437.77
					Paid Vendor-AP	299,437.77
					Difference	-

921-00200	353-96010
186-00800	307-01200
921-00102	307-00140
593-00100	307-00120
571-00111	308-02400
308-02600	397-12812
307-00160	511-00000
	312-50900

110138-OPC-POD-32-515

VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000000318 * PROFESSIONAL DATA SYSTEMS											
421 OAK AVENUE											
PANAMA CITY FL 32401											
	00425181	786545	02-02-09	10801	01-09	48336700000	105724	01-08-09	1 956.01	0.00	1 956.01
	00440615	789925	05-05-09	10801	05-09	48336700000	106008	02-27-09	2 208.05	0.00	2 208.05
	00446715	791491	06-16-09	10801	06-09	48336700000	105888	02-10-09	445.00	0.00	0.00
	00446717	791491	06-16-09	10801	06-09	48336700000	106027	02-27-09	430.27	0.00	0.00
	00446718	791491	06-16-09	10801	06-09	48336700000	106011	02-27-09	2 223.10	0.00	3 098.37
	00454224	793328	08-04-09	10801	07-09	48336700000	106859	07-23-09	172.96	0.00	172.96
	00468821	796948	11-16-09	10801	10-09	48336700000	107433	10-20-09	1 487.50	0.00	1 487.50
	00473395	797903	12-14-09	10801	11-09	48612920000	107583	11-18-09	1 318.34	0.00	1 318.34
	00475154	798439	12-28-09	10801	12-09	48612920000	107616	11-30-09	7 141.24	0.00	7 141.24
VENDOR 000000318 TOTAL 01-09 THRU 12-09									17 382.47	0.00	17 382.47
VENDOR 000000318 TOTAL									17 382.47	0.00	17 382.47
000000340 * LABORATORY CORPORATION OF AMERICA HOLDINGS											
PO BOX 12140											
BURLINGTON NC 27216-2140											
	00455621	793590	08-12-09	10801	08-09		SUMMARY	08-01-09	492.00	0.00	492.00
	00465152	795587	10-08-09	10801	10-09		092843850909	09-26-09	24.80	0.00	24.80
VENDOR 000000340 TOTAL 01-09 THRU 12-09									516.80	0.00	516.80
VENDOR 000000340 TOTAL									516.80	0.00	516.80
000000363 * ALABAMA POWER CO (GENERAL SHOPS GSC #4)											
P O BOX 2641											
BIRMINGHAM AL 35291-0105											
	00439571	789653	04-29-09	10801	04-09	55107990000	FM94000019	03-01-09	45 318.31	0.00	45 318.31
VENDOR 000000363 TOTAL 01-09 THRU 12-09									45 318.31	0.00	45 318.31
VENDOR 000000363 TOTAL									45 318.31	0.00	45 318.31
* 000000375 * SOUTHERN LINC											
PO BOX 931581											
ATLANTA GA 31193											
	00472675	798146	12-18-09	10801	12-09	48612730000	342310	10-16-09	247 688.00 ✓	0.00	247 688.00
VENDOR 000000375 TOTAL 01-09 THRU 12-09									247 688.00	0.00	247 688.00
VENDOR 000000375 TOTAL									247 688.00	0.00	247 688.00 ✓

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000011622 * SOUTHERN LINC								P O BOX 931581			
ATLANTA				GA 31193							
	00424330	785855	01-13-09	10801	01-09		241259	09-30-08	2 382.39	0.00	2 382.39
	00454587	793377	08-05-09	10801	08-09		245639	02-24-09	1 013.88	0.00	1 013.88
	00472634	797108	11-20-09	10801	11-09		249778	08-13-09	3 489.51	0.00	0.00
	00472640	797108	11-20-09	10801	11-09		252098	10-22-09	2 503.35	0.00	0.00
	00472641	797108	11-20-09	10801	11-09		249738	08-10-09	1 791.72	0.00	7 784.58
	00478915	798636	12-30-09	10801	12-09		247698	05-20-09	3 030.36	0.00	0.00
	00478916	798636	12-30-09	10801	12-09		249161	07-21-09	235.00	0.00	0.00
	00478917	798636	12-30-09	10801	12-09		249138	07-21-09	3 000.36	0.00	0.00
	00478918	798636	12-30-09	10801	12-09		249160	07-21-09	1 329.67	0.00	0.00
	00478919	798636	12-30-09	10801	12-09		249880	08-14-09	3 050.08	0.00	0.00
	00478920	798636	12-30-09	10801	12-09		247678	05-20-09	3 105.09	0.00	0.00
	00478921	798636	12-30-09	10801	12-09		251018	09-16-09	2 843.01	0.00	0.00
	00478922	798636	12-30-09	10801	12-09		252344	10-31-09	2 965.45	0.00	19 559.02
VENDOR 000011622 TOTAL 01-09 THRU 12-09									30 739.87	0.00	30 739.87
VENDOR 000011622 TOTAL									30 739.87	0.00	30 739.87
000011758 * CRITTER GUARD INC								1208 HULEN DR			
COLUMBIA				MO 65203							
	00451948	792815	07-21-09	10801	07-09		20872	06-03-09	626.00	0.00	626.00
	00452608	793007	07-27-09	10801	07-09		20881	06-30-09	1 056.51	0.00	1 056.51
VENDOR 000011758 TOTAL 01-09 THRU 12-09									1 682.51	0.00	1 682.51
VENDOR 000011758 TOTAL									1 682.51	0.00	1 682.51
000011799 * HENDERSON ASSOCIATES INC								341 ROUTE 101			
BEDFORD				NH 03110-5120							
	00443609	790612	05-26-09	10801	05-09		263880	04-09-09	2 215.24	0.00	0.00
	00443615	790612	05-26-09	10801	05-09		263993	05-08-09	2 424.70	0.00	4 639.94
VENDOR 000011799 TOTAL 01-09 THRU 12-09									4 639.94	0.00	4 639.94
VENDOR 000011799 TOTAL									4 639.94	0.00	4 639.94
000011878 * WATTHOUR ENGINEERING CO INC								333 CROSSPARK DRIVE			
PEARL				MS 39208							
	00436305	788774	04-03-09	10801	04-09		107193	01-29-09	107.35	0.00	107.35
	00451758	792722	07-20-09	10801	07-09		107492	06-04-09	153.77	0.00	0.00
	00451764	792722	07-20-09	10801	07-09		107497	06-05-09	428.77	0.00	582.54
VENDOR 000011878 TOTAL 01-09 THRU 12-09									689.89	0.00	689.89

(CONTINUED)

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000640125 * SOUTHERN CLEANING SUPPLY CO INC											
	00459716	794541	09-08-09	10801	09-09	48433800020	130920	08-07-09	55.70	0.00	55.70
	00464816	795973	10-19-09	10801	10-09	48433800021	131685	09-23-09	2 505.30	0.00	2 505.30
	00470302	796840	11-10-09	10801	11-09	48433800022	131740	10-02-09	112.97	0.00	112.97
	00470303	797223	11-23-09	10801	11-09	48433800023	132223	10-28-09	879.40	0.00	879.40
	00474760	797747	12-07-09	10801	12-09	48433800024	132277	11-11-09	2 386.00	0.00	2 386.00
	00474761	798004	12-14-09	10801	12-09	48433800025	132608	11-19-09	310.20	0.00	310.20
VENDOR 000640125 TOTAL 01-09 THRU 12-09									26 727.42	0.00	26 727.42
VENDOR 000640125 TOTAL									26 727.42	0.00	26 727.42
* 000640150 * SOUTHERN LINC TOWER FACILITY LEASE P O BOX 931581 ATLANTA GA 31193											
	00431963	787787	03-06-09	10801	03-09		130444	12-31-08	1 485.00	0.00	0.00
	00431973	787787	03-06-09	10801	03-09		130515	01-31-09	1 485.00	0.00	2 970.00
	00437321	789034	04-10-09	10801	04-09		130609	02-28-09	1 485.00	0.00	1 485.00
	00447695	791744	06-22-09	10801	06-09		130666	03-31-09	1 485.00	0.00	0.00
	00447702	791744	06-22-09	10801	06-09		130730	04-30-09	1 485.00	0.00	0.00
	00447706	791744	06-22-09	10801	06-09		130824	05-31-09	1 485.00	0.00	4 455.00
	00460490	794626	09-11-09	10801	09-09		130899	06-30-09	1 485.00	0.00	0.00
	00460492	794626	09-11-09	10801	09-09		131025	08-31-09	1 595.00	0.00	0.00
	00460494	794626	09-11-09	10801	09-09		130959	07-31-09	1 595.00	0.00	4 675.00
	00471649	797008	11-16-09	10801	11-09		251938	10-19-09	2 639.90	0.00	2 639.90
	00475541	797831	12-09-09	10801	12-09		131198	10-30-09	1 595.00	0.00	0.00
	00475542	797831	12-09-09	10801	12-09		131086	09-30-09	1 595.00	0.00	0.00
	00475548	797831	12-09-09	10801	12-09		131282	11-30-09	1 595.00	0.00	4 785.00
VENDOR 000640150 TOTAL 01-09 THRU 12-09									21 009.90	0.00	21 009.90
VENDOR 000640150 TOTAL									21 009.90	0.00	21 009.90
000642010 * SOUTHERN COMPANY SERVICES ACCOUNT 3750233959 ABA 111000012											
	00423932	F44013	01-09-09	10801	01-09		41505	12-31-08	38 028.01	0.00	0.00
	00423937	F44013	01-09-09	10801	01-09		41501	12-30-08	7 087.21	0.00	45 115.22
	00423941	F44043	01-12-09	10801	01-09		011209-2579650	01-05-09	2 579 650.25	0.00	2 579 650.25
	00424872	F44141	01-20-09	10801	01-09		012009-2579650	01-05-09	2 579 650.25	0.00	2 579 650.25
	00425740	F44173	01-22-09	10801	01-09		41536	12-31-08	54 195.00	0.00	54 195.00
	00426340	F44217	01-27-09	10801	01-09		41545	01-09-09	12 627.16	0.00	0.00
	00426350	F44217	01-27-09	10801	01-09		41544	01-09-09	3 126.73	0.00	15 753.89
	00424873	F44228	01-28-09	10801	01-09		012809-2579650	01-05-09	2 579 650.24	0.00	2 579 650.24

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Southern Linc

GULF POWER COMPANY
CORPORATE ACCOUNTING
YEAR 2009 DIVERSIFICATION REPORT

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000642010	SOUTHERN COMPANY SERVICES	234 00700 11/09 00471418 SCSPR OGRESSPA YMENT DUE11 /30/2009	1103091883604	$1,883,604.60
000642010	SOUTHERN COMPANY SERVICES	234 00700 11/09 00471419 SCSPR OGRESSPA YMENT DUE11 /18/2009	1103091883604A	$1,883,604.59
000642010	SOUTHERN COMPANY SERVICES	234 00700 11/09 00471190 SCSPR OGRESSPA YMENT DUE11 /10/2009	1110091883604	$1,883,604.59
000642010	SOUTHERN COMPANY SERVICES	000 00000 11/09 40786 00469580 FOURTHQU ARTER 2009 DIRECTORS'CA SH RETAINER.	42188	$4,500.00
000642010	SOUTHERN COMPANY SERVICES	123 00150 11/09 00469583 10/22/09 DEFERRED STOCK PURCHASESFO R DIRECTORS'M	42189	$17,100.00
000642010	SOUTHERN COMPANY SERVICES	234 00700 12/09 00475822 SCSPR OGRESSPA YMENT DUE12 /10/2009	1202093122130	$3,122,130.71
000642010	SOUTHERN COMPANY SERVICES	253 00710 12/09 00477983 TRUE-UP OF SERPAN D SUPPLEMENTAL BENEFITS	12170965177	$65,177.72
000642010	SOUTHERN COMPANY SERVICES	234 00700 12/09 00475985 SCSPR OGRESSPA YMENT DUE12 /18/2009	1218093122130	$3,122,130.71
000642010	SOUTHERN COMPANY SERVICES	234 00700 12/09 00475978 SCSPR OGRESSPA YMENT DUE12 /28/2009	1228093122130	$3,122,130.71
000642010	SOUTHERN COMPANY SERVICES	234 00700 12/09 00478938 DOEUN DERBI LLING TO OPCO PER DEBRA LYNN WILSON	42355	$4,250.65
000642010	SOUTHERN COMPANY SERVICES	181 00458 12/09 00478935 RATINGFE E ALLOCATION-$65M PCB	42450	$63,272.66
000642010	SOUTHERN COMPANY SERVICES	181 00459 12/09 00478935 RATINGFE E ALLOCATION-$65.4M PCB	42450	$63,272.67
000642010	SOUTHERN COMPANY SERVICES	181 00763 12/09 00478935 RATINGFE E ALLOCATION-$140MSR . NOTES	42450	$63,272.67
		***** TOTAL FOR VENDOR 000642010		$87,632,145.68 ✓
		***** TOTAL FOR SCS		$204,105,519.14
000000375	SOUTHERN LINC	397 12810 12/09 40790 00472675 R765 RADIO P/N MOTO-N2608-00	342310	$221,000.00
000000375	SOUTHERN LINC	397 12810 12/09 40790 00472675 BATTERY P/N MOTO-PMNN4087-00	342310	$25,987.00
000000375	SOUTHERN LINC	397 12810 12/09 40790 00472675 USBPR OGRAM CABLE,P/ N MOTO-PMLN5235-00	342310	$599.00

Small part

11-0138-OPC-POD-32518

110138-OPC-POD-32-519

VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000000375	SOUTHERN LINC	397	12810	12/09	40790	00472675	342310	$102.00
	CARKI T MICROPHONE, P/N MOTO-HMN4058-00							
000000375	SOUTHERN LINC	397	12810	12/09	40790	00476981	345840	$68,792.00
	CRADLEP/ N MOTO-FHN7161-00							
000000375	SOUTHERN LINC	397	12810	12/09	40790	00476981	345840	$25,592.00
	JUNCTION BOXP/ N MOTO-FHN7162-00							
000000375	SOUTHERN LINC	397	12810	12/09	40790	00477218	345933	$3,234.20
	CARKI T MICROPHONE, P/N MOTO-HMN4058-00							
000000375	SOUTHERN LINC	397	12810	12/09	40790	00478719	345933CR	$-3,234.20
	CARKI T MICROPHONE, P/N MOTO-HMN4058-00							
000000375	SOUTHERN LINC	397	12810	12/09	40790	00478720	345933X	$3,008.55
	CARKI T MICROPHONE, P/N MOTO-HMN4058-00							
	***** TOTAL FOR VENDOR 000000375							$345,080.55
000011622	SOUTHERN LINC	307	01200	01/09	40410	00424330	241259	$1,467.39
	MATERIAL TO INSTALL BDA IN DBLWD TR LR @ CRIST							
000011622	SOUTHERN LINC	307	01200	01/09	40410	00424330	241259	$850.00
	LABOR TO INSTALL BDA IN NEWDB L WD TRLR@ CRIST							
000011622	SOUTHERN LINC	307	01200	01/09	40410	00424330	241259	$65.00
	EQUIP USED TO INSTALLBD A IN DBL WD TRLR @CR IST							
000011622	SOUTHERN LINC	307	01800	08/09	40410	00454587	245639	$1,013.88
	INSTALLATIONBD A SOUTHERN LINCCO VERAGE							
000011622	SOUTHERN LINC	362	96040	11/09	40320	00472641	249738	$1,791.72
	BDAIN STALL AT DUKE FIELD SUBSTATION							
000011622	SOUTHERN LINC	362	96040	11/09	40320	00472634	249778	$3,489.51
	PURCHASE ANDIN STALL BDAIN PC AI RPORT SUBSTATION							
000011622	SOUTHERN LINC	353	96040	11/09	40320	00472640	252098	$2,503.35
	PURCHASE ANDIN STALL BDAIN LA GUNA BEACHSUBSTATION							
000011622	SOUTHERN LINC	307	01200	12/09	40410	00478920	247678	$850.00
	SERVICE LABOR							
000011622	SOUTHERN LINC	307	01200	12/09	40410	00478920	247678	$65.00
	TRUCK ANDTO OL CHARGE							
000011622	SOUTHERN LINC	307	01200	12/09	40410	00478920	247678	$2,190.09
	MATERIALSFO R JBR AREA PEEC							
000011622	SOUTHERN LINC	307	01200	12/09	40410	00478915	247698	$850.00
	SERVICE LABOR							

(-) 97,352.55
247,638

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000011622	SOUTHERN LINC	307	01200	12/09	40410	00478915	247698	$65.00
	TRUCK ANDTO OL CHARGE							
000011622	SOUTHERN LINC	307	01200	12/09	40410	00478915	247698	$2,115.36
	MATERIALSFO R LIMESTONE PREP PEEC							
000011622	SOUTHERN LINC	307	01200	12/09	40410	00478917	249138	$850.00
	SERVICE LABOR							
000011622	SOUTHERN LINC	307	01200	12/09	40410	00478917	249138	$65.00
	TRUCK ANDTO OL CHARGE							
000011622	SOUTHERN LINC	307	01200	12/09	40410	00478917	249138	$2,085.36
	MATERIALSFO R IBASFO R BYPSUM DEWATERING PEEC							
000011622	SOUTHERN LINC	307	01200	12/09	40410	00478918	249160	$850.00
	SERVICE LABOR							
000011622	SOUTHERN LINC	307	01200	12/09	40410	00478918	249160	$65.00
	TRUCK ANDTO OL CHARGE							
000011622	SOUTHERN LINC	307	01200	12/09	40410	00478918	249160	$414.67
	MATERIALSFO R BDA SYSTEMTR ACTOR GARAGE/OFFICE							
000011622	SOUTHERN LINC	307	01200	12/09	40410	00478916	249161	$170.00
	SERVICE LABOR							
000011622	SOUTHERN LINC	307	01200	12/09	40410	00478916	249161	$65.00
	TRUCK ANDTO OL CHARGE							
000011622	SOUTHERN LINC	307	01200	12/09	40410	00478919	249880	$850.00
	SERVICE LABOR							
000011622	SOUTHERN LINC	307	01200	12/09	40410	00478919	249880	$65.00
	TRUCK ANDTO OL CHARGE							
000011622	SOUTHERN LINC	307	01200	12/09	40410	00478919	249880	$2,135.08
	MATERIALSFO R INSTALLED BDASY STEM IN GYPSUM BARGE							
000011622	SOUTHERN LINC	307	01200	12/09	40410	00478921	251018	$850.00
	SERVICE LABOR							
000011622	SOUTHERN LINC	307	01200	12/09	40410	00478921	251018	$65.00
	TRUCK ANDTO OL CHARGE							
000011622	SOUTHERN LINC	307	01200	12/09	40410	00478921	251018	$1,928.01
	MATERIALSFO R BDA SYSTEMPL ANTCR ISTST ARTUP TRAIL							
000011622	SOUTHERN LINC	307	01200	12/09	40410	00478922	252344	$850.00
	SERVICE LABOR							
000011622	SOUTHERN LINC	307	01200	12/09	40410	00478922	252344	$65.00
	TRUCK ANDTO OL CHARGE							

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000011622	SOUTHERN LINC	307 01200	12/09		40410	00478922	252344	$2,050.45
	MATERIALSFO R INSTALLED BDASY STEM FOR ECUA BLDG							
	***** TOTAL FOR VENDOR 000011622							$30,739.87
000640150	SOUTHERN LINC	000 00000	03/09		40990	00431963	130444	$1,485.00
	TOWER LEASE FORDE CEMBER							
000640150	SOUTHERN LINC	000 00000	03/09		40990	00431973	130515	$1,485.00
	TOWER LEASE FORJA NUARY							
000640150	SOUTHERN LINC	000 00000	04/09		40990	00437321	130609	$1,485.00
	TOWER LEASE FORFE BRUARY							
000640150	SOUTHERN LINC	000 00000	06/09		40990	00447695	130666	$1,485.00
	TOWER LEASE FORMA RCH							
000640150	SOUTHERN LINC	000 00000	06/09		40990	00447702	130730	$1,485.00
	TOWER LEASE FORAP RIL							
000640150	SOUTHERN LINC	000 00000	06/09		40990	00447706	130824	$1,485.00
	TOWER LEASE FORMA Y							
000640150	SOUTHERN LINC	000 00000	09/09		40990	00460490	130899	$1,485.00
	TOWER LEASE FORMO NTHOF JU NE							
000640150	SOUTHERN LINC	000 00000	09/09		40990	00460494	130959	$1,595.00
	TOWER LEASE FORMO NTHOF JU LY							
000640150	SOUTHERN LINC	000 00000	09/09		40990	00460492	131025	$1,595.00
	TOWER LEASE FORMO NTHOF AU GUST							
000640150	SOUTHERN LINC	511 00000	11/09	FB	40412	00471649	251938	$1,724.90
	MATERIALSFO R RADIO SYSTEM							
000640150	SOUTHERN LINC	511 00000	11/09	FB	40412	00471649	251938	$915.00
	LABOR&TRUCK/TOOL CHARGE							
000640150	SOUTHERN LINC	000 00000	12/09		40990	00475542	131086	$1,595.00
	TOWER LEASE FORMO NTHOF SE PTEMBER							
000640150	SOUTHERN LINC	000 00000	12/09		40990	00475541	131198	$1,595.00
	TOWER LEASE FORMO NTHOF OC TOBER							
000640150	SOUTHERN LINC	000 00000	12/09		40990	00475548	131282	$1,595.00
	TOWER LEASE FORMO NTHOF NO VEMBER							
	***** TOTAL FOR VENDOR 000640150							$21,009.90
	***** TOTAL FOR SOCOMM							$396,830.32

T-299,437.77

GULF POWER COMPANY
CORPORATE ACCOUNTING
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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
***** GRAND TOTAL								$331,478,298.12

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CAT=APC

Obs	VEN_NUM	INVCOUNT
1	000000363	1
2	000000603	2
3	000000942	2
4	000001175	19
5	000001481	23
6	000021975	112
7	000022000	62
8	000022003	325
9	000029962	6
10	000030991	18
11	000042467	12
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CAT		582

CAT=DEVELOPME

Obs	VEN_NUM	INVCOUNT
12	000006021	16

CAT=ENERGY

Obs	VEN_NUM	INVCOUNT
13	000078080	4

CAT=GPC

Obs	VEN_NUM	INVCOUNT
14	000000604	14
15	000001346	54
16	000023526	3
17	000044927	1
18	000270002	26
19	000270003	8
20	000270005	53
21	000270007	7
---		---
CAT		166

CAT=MPC

Obs	VEN_NUM	INVCOUNT
22	000450000	8
23	000450005	25
24	000450010	5
25	000450025	77

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CAT=MPC
(continued)

Obs	VEN_NUM	INVCOUNT
CAT		115

CAT=NUCLEAR

Obs	VEN_NUM	INVCOUNT
26	000035075	2
27	000643122	12
CAT		14

CAT=SCS

Obs	VEN_NUM	INVCOUNT
28	000000582	7
29	000003981	12
30	000009801	1
31	000642010	72
CAT		92

CAT=SOCOMM

Obs	VEN_NUM	INVCOUNT
32	000000375	5
33	000011622	13
34	000640150	13
CAT		31
		1020

COMPANY INVOICE SUMMARY
INVOICES - INVOICE SUMMARY

SOUTHERN COMPANY SERVICES, INC
BILLING INVOICE COMPANY SUMMARY
NOV 2009

Dec 2009

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RUN DATE: 12/01/09

CLIENT COMPANY	CM AMOUNT	YTD AMOUNT
CORE		
ALABAMA POWER COMPANY	33,786,522.56	288,116,640.95
GEORGIA POWER COMPANY	53,019,170.97	450,374,500.18
GULF POWER COMPANY	10,649,966.66	77,712,271.39
MISSISSIPPI POWER COMPANY	9,647,944.20	73,807,880.47
SEGCO	1,180,172.61	8,412,926.47
SOUTHERN COMPANY	5,068,809.49	48,992,660.80
SOUTHERN NUCLEAR	5,178,404.70	51,774,076.81
SUBTOTAL: CORE	118,530,991.19	999,190,957.07
NON-CORE		
SE FINANCE CAPITAL CORP II	168,030.06	2,175,544.78
SOCO ELECTROTECHNOLOGIES	219.82	8,546.64
SOUTHERN CO CAPITAL FUNDING	410.03	4,483.27
SOUTHERN CO ENERGY SOL, LLC	0.00	0.00
SOUTHERN COMPANY HOLDINGS, INC	126,020.58	1,358,016.09
SOUTHERN LINC	1,271,158.49	13,507,511.21
SOUTHERN MGMT DEVELOPMENT	16,721.73	551,845.30
SOUTHERN POWER COMPANY	11,115,849.10	119,713,887.81
SOUTHERN RAILROAD	36,403.61	414,843.23
SOUTHERN TELECOM	68,132.18	725,126.43
SUBTOTAL: NON-CORE	12,802,945.60	138,459,804.76
NON-ASSOCIATE		
GOVERNMENT (DOE) - OTHER	3,062,222.79	24,585,255.45
OTHER COMPANIES	2,487,993.35	8,357,696.53
SUBTOTAL: NON-ASSOCIATE	5,550,216.14	32,942,951.98

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10,649,966•66 +
6,763,361•1 +
7,741,278•28 +
6,139,606•59 +
6,746,509•54 +
6,660,848•11 +
7,043,645•13 +
5,999,948•34 +
7,880,911•24 +
6,483,766•72 +
5,602,429•68 +
9,155,399•2 +
86,867,670•59 ◊

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COMPANY INVOICE SUMMARY
INVOICES - INVOICE SUMMARY

SOUTHERN COMPANY SERVICES, INC
BILLING INVOICE COMPANY SUMMARY
OCT 2009

RUN DATE: 11/02/09

Nov 09

CLIENT COMPANY	CM AMOUNT	YTD AMOUNT
CORE		
ALABAMA POWER COMPANY	24,866,271.97	254,330,118.39
GEORGIA POWER COMPANY	35,187,220.23	397,355,329.21
GULF POWER COMPANY	6,763,361.10	67,062,304.73
MISSISSIPPI POWER COMPANY	6,899,330.70	64,159,936.27
SEGCO	564,723.56	7,232,753.86
SOUTHERN COMPANY	3,898,786.35	43,923,851.31
SOUTHERN NUCLEAR	5,423,974.77	46,595,672.11
SUBTOTAL: CORE	83,603,668.68	880,659,965.88
NON-CORE		
SE FINANCE CAPITAL CORP II	127,250.92	2,007,514.72
SOCO ELECTROTECHNOLOGIES	95.43	8,326.82
SOUTHERN CO CAPITAL FUNDING	302.70	4,073.24
SOUTHERN CO ENERGY SOL, LLC	0.00	0.00
SOUTHERN COMPANY HOLDINGS, INC	96,416.29	1,231,995.51
SOUTHERN LINC	1,335,656.62	12,236,352.72
SOUTHERN MGMT DEVELOPMENT	16,373.04	535,123.57
SOUTHERN POWER COMPANY	9,379,110.55	108,598,038.71
SOUTHERN RAILROAD	14,876.84	378,439.62
SOUTHERN TELECOM	51,200.73	656,994.25
SUBTOTAL: NON-CORE	11,021,283.12	125,656,859.16
NON-ASSOCIATE		
GOVERNMENT (DOE) - OTHER	441,900.20	21,523,032.66
OTHER COMPANIES	2,154,342.04	5,869,703.18
SUBTOTAL: NON-ASSOCIATE	2,596,242.24	27,392,735.84

10038OTC-00-35-596

COMPANY INVOICE SUMMARY
INVOICES - INVOICE SUMMARY

SOUTHERN COMPANY SERVICES, INC
BILLING INVOICE COMPANY SUMMARY
SEP 2009

RUN DATE: 10/01/09

Oct 09

CLIENT COMPANY	CM AMOUNT	YTD AMOUNT
CORE		
ALABAMA POWER COMPANY	31,878,381.91	229,463,846.42
GEORGIA POWER COMPANY	48,293,531.61	362,168,108.98
GULF POWER COMPANY	7,741,278.28	60,298,943.63
MISSISSIPPI POWER COMPANY	8,229,428.93	57,260,605.57
SEGCO	780,711.94	6,668,030.30
SOUTHERN COMPANY	4,333,338.12	40,025,064.96
SOUTHERN NUCLEAR	5,057,077.72	41,171,697.34
SUBTOTAL: CORE	106,313,748.51	797,056,297.20
NON-CORE		
SE FINANCE CAPITAL CORP II	271,048.15	1,880,263.80
SOCO ELECTROTECHNOLOGIES	87.03	8,231.39
SOUTHERN CO CAPITAL FUNDING	174.03	3,770.54
SOUTHERN CO ENERGY SOL, LLC	-2.00	0.00
SOUTHERN COMPANY HOLDINGS, INC	110,495.59	1,135,579.22
SOUTHERN LINC	1,082,609.23	10,900,696.10
SOUTHERN MGMT DEVELOPMENT	15,715.73	518,750.53
SOUTHERN POWER COMPANY	11,587,455.10	99,218,928.16
SOUTHERN RAILROAD	27,671.75	363,562.78
SOUTHERN TELECOM	61,732.30	605,793.52
SUBTOTAL: NON-CORE	13,156,986.91	114,635,576.04
NON-ASSOCIATE		
GOVERNMENT (DOE) - OTHER	6,569,770.04	21,081,132.46
OTHER COMPANIES	721,281.57	3,715,361.14
SUBTOTAL: NON-ASSOCIATE	7,291,051.61	24,796,493.60

10-38-EC-00-3-597

COMPANY INVOICE SUMMARY
INVOICES - INVOICE SUMMARY

SOUTHERN COMPANY SERVICES, INC
BILLING INVOICE COMPANY SUMMARY
AUG 2009

RUN DATE: 09/01/09

Sept09

CLIENT COMPANY	CM AMOUNT	YTD AMOUNT
CORE		
ALABAMA POWER COMPANY	24,833,178.81	197,585,464.51
GEORGIA POWER COMPANY	37,530,162.06	313,874,577.37
GULF POWER COMPANY	6,139,606.59	52,557,665.35
MISSISSIPPI POWER COMPANY	5,784,408.06	49,031,176.64
SEGCO	527,055.38	5,887,318.36
SOUTHERN COMPANY	5,835,480.12	35,691,726.84
SOUTHERN NUCLEAR	4,548,785.01	36,114,619.62
SUBTOTAL: CORE	85,198,676.03	690,742,548.69
NON-CORE		
SE FINANCE CAPITAL CORP II	129,306.08	1,609,215.65
SOCO ELECTROTECHNOLOGIES	1,434.81	8,144.36
SOUTHERN CO CAPITAL FUNDING	223.52	3,596.51
SOUTHERN CO ENERGY SOL, LLC	2.00	2.00
SOUTHERN COMPANY HOLDINGS, INC	55,987.66	1,025,083.63
SOUTHERN LINC	1,190,713.93	9,818,086.87
SOUTHERN MGMT DEVELOPMENT	12,374.02	503,034.80
SOUTHERN POWER COMPANY	8,455,633.59	87,631,473.06
SOUTHERN RAILROAD	13,262.70	335,891.03
SOUTHERN TELECOM	58,328.64	544,061.22
SUBTOTAL: NON-CORE	9,917,266.95	101,478,589.13
NON-ASSOCIATE		
GOVERNMENT (DOE) - OTHER	1,410,702.43	14,511,362.42
OTHER COMPANIES	753,248.35	2,994,079.57
SUBTOTAL: NON-ASSOCIATE	2,163,950.78	17,505,441.99

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SOUTHERN COMPANY SERVICES, INC
BILLING INVOICE COMPANY SUMMARY
JUL 2009

Aug 09

CLIENT COMPANY	CM AMOUNT	YTD AMOUNT
CORE		
ALABAMA POWER COMPANY	26,502,543.45	172,752,285.70
GEORGIA POWER COMPANY	39,687,748.21	276,344,415.31
GULF POWER COMPANY	6,746,509.54	46,418,058.76
MISSISSIPPI POWER COMPANY	5,497,949.28	43,246,768.58
SEGCO	450,328.55	5,360,262.98
SOUTHERN COMPANY	5,940,817.63	29,856,246.72
SOUTHERN NUCLEAR	4,809,214.41	31,565,834.61
SUBTOTAL: CORE	89,635,111.07	605,543,872.66
NON-CORE		
SE FINANCE CAPITAL CORP II	182,245.16	1,479,909.57
SOCO ELECTROTECHNOLOGIES	145.58	6,709.55
SOUTHERN CO CAPITAL FUNDING	291.06	3,372.99
SOUTHERN COMPANY HOLDINGS, INC	72,269.74	969,095.97
SOUTHERN LINC	1,384,674.69	8,627,372.94
SOUTHERN MGMT DEVELOPMENT	16,541.93	490,660.78
SOUTHERN POWER COMPANY	7,946,962.03	79,175,839.47
SOUTHERN RAILROAD	14,766.02	322,628.33
SOUTHERN TELECOM	75,544.01	485,732.58
SUBTOTAL: NON-CORE	9,693,440.22	91,561,322.18
NON-ASSOCIATE		
GOVERNMENT (DOE) - OTHER	1,307,703.43	13,100,659.99
OTHER COMPANIES	307,013.22	2,240,831.22
SUBTOTAL: NON-ASSOCIATE	1,614,716.65	15,341,491.21
ALL COMPANIES	100,943,267.94	712,446,686.05

SOUTHERN COMPANY SERVICES, INC
BILLING INVOICE COMPANY SUMMARY
JUN 2009

July 09

CLIENT COMPANY	CM AMOUNT	YTD AMOUNT
CORE		
ALABAMA POWER COMPANY	26,040,199.43	146,249,742.25
GEORGIA POWER COMPANY	41,939,917.19	236,656,667.10
GULF POWER COMPANY	6,660,848.11	39,671,549.22
MISSISSIPPI POWER COMPANY	6,483,403.71	37,748,819.30
SEGCO	786,253.59	4,909,934.43
SOUTHERN COMPANY	4,576,746.44	23,915,429.09
SOUTHERN NUCLEAR	4,573,499.25	26,756,620.20
SUBTOTAL: CORE	91,060,867.72	515,908,761.59
NON-CORE		
SE FINANCE CAPITAL CORP II	250,303.23	1,297,664.41
SOCO ELECTROTECHNOLOGIES	134.46	6,563.97
SOUTHERN CO CAPITAL FUNDING	268.88	3,081.93
SOUTHERN COMPANY HOLDINGS, INC	98,003.54	896,826.23
SOUTHERN LINC	1,140,530.17	7,242,698.25
SOUTHERN MGMT DEVELOPMENT	12,089.81	474,118.85
SOUTHERN POWER COMPANY	13,801,069.11	71,228,877.44
SOUTHERN RAILROAD	18,618.49	307,862.31
SOUTHERN TELECOM	74,877.93	410,188.57
SUBTOTAL: NON-CORE	15,395,895.62	81,867,881.96
NON-ASSOCIATE		
GOVERNMENT (DOE) - OTHER	4,170,652.98	11,792,956.56
OTHER COMPANIES	525,075.84	1,933,818.00
SUBTOTAL: NON-ASSOCIATE	4,695,728.82	13,726,774.56
ALL COMPANIES	111,152,492.16	611,503,418.11

SOUTHERN COMPANY SERVICES, INC
BILLING INVOICE COMPANY SUMMARY
MAY 2009

June 09

CLIENT COMPANY	CM AMOUNT	YTD AMOUNT
CORE		
ALABAMA POWER COMPANY	26,673,808.30	120,209,542.82
GEORGIA POWER COMPANY	40,755,599.89	194,716,749.91
GULF POWER COMPANY	7,043,645.13	33,010,701.11
MISSISSIPPI POWER COMPANY	6,677,201.26	31,265,415.59
SEGCO	860,062.66	4,123,680.84
SOUTHERN COMPANY	3,418,005.38	19,338,682.65
SOUTHERN NUCLEAR	4,736,340.82	22,183,120.95
SUBTOTAL: CORE	90,164,663.44	424,847,893.87
NON-CORE		
SE FINANCE CAPITAL CORP II	203,873.14	1,047,361.18
SOCO ELECTROTECHNOLOGIES	170.14	6,429.51
SOUTHERN CO CAPITAL FUNDING	340.26	2,813.05
SOUTHERN COMPANY HOLDINGS, INC	279,654.45	798,822.69
SOUTHERN LINC	1,280,434.61	6,102,168.08
SOUTHERN MGMT DEVELOPMENT	34,464.59	462,029.04
SOUTHERN POWER COMPANY	9,554,416.56	57,427,808.33
SOUTHERN RAILROAD	103,052.94	289,243.82
SOUTHERN TELECOM	104,110.66	335,310.64
SUBTOTAL: NON-CORE	11,560,517.35	66,471,986.34
NON-ASSOCIATE		
GOVERNMENT (DOE) - OTHER	1,882,312.24	7,622,303.58
OTHER COMPANIES	330,614.19	1,408,742.16
SUBTOTAL: NON-ASSOCIATE	2,212,926.43	9,031,045.74
ALL COMPANIES	103,938,107.22	500,350,925.95

SOUTHERN COMPANY SERVICES, INC
BILLING INVOICE COMPANY SUMMARY
APR 2009

May 09

CLIENT COMPANY	CM AMOUNT	YTD AMOUNT
CORE		
ALABAMA POWER COMPANY	23,281,842.04	93,535,734.52
GEORGIA POWER COMPANY	37,469,965.17	153,961,150.02
GULF POWER COMPANY	5,999,948.34	25,967,055.98
MISSISSIPPI POWER COMPANY	6,231,897.05	24,588,214.33
SEGCO	904,962.56	3,263,618.18
SOUTHERN COMPANY	3,774,911.07	15,920,677.27
SOUTHERN NUCLEAR	4,501,681.75	17,446,780.13
SUBTOTAL: CORE	82,165,207.98	334,683,230.43
NON-CORE		
SE FINANCE CAPITAL CORP II	162,068.67	843,488.04
SOCO ELECTROTECHNOLOGIES	108.31	6,259.37
SOUTHERN CO CAPITAL FUNDING	216.71	2,472.79
SOUTHERN COMPANY HOLDINGS, INC	127,220.50	519,168.24
SOUTHERN LINC	1,209,761.51	4,821,733.47
SOUTHERN MGMT DEVELOPMENT	309,901.17	427,564.45
SOUTHERN POWER COMPANY	7,788,362.85	47,873,391.77
SOUTHERN RAILROAD	17,925.73	186,190.88
SOUTHERN TELECOM	45,391.43	231,199.98
SUBTOTAL: NON-CORE	9,660,956.88	54,911,468.99
NON-ASSOCIATE		
GOVERNMENT (DOE) - OTHER	-122,874.55	5,739,991.34
OTHER COMPANIES	559,855.29	1,078,127.97
SUBTOTAL: NON-ASSOCIATE	436,980.74	6,818,119.31
ALL COMPANIES	92,263,145.60	396,412,818.73

SOUTHERN COMPANY SERVICES, INC
BILLING INVOICE COMPANY SUMMARY
MAR 2009

April 09

CLIENT COMPANY	CM AMOUNT	YTD AMOUNT
CORE		
ALABAMA POWER COMPANY	26,847,870.06	70,253,892.48
GEORGIA POWER COMPANY	46,273,653.83	116,491,184.85
GULF POWER COMPANY	7,880,911.24	19,967,107.64
MISSISSIPPI POWER COMPANY	7,363,175.32	18,356,317.28
SEGCO	1,153,081.04	2,358,655.62
SOUTHERN COMPANY	4,789,914.53	12,145,766.20
SOUTHERN NUCLEAR	4,621,326.39	12,945,098.38
SUBTOTAL: CORE	98,929,932.41	252,518,022.45
NON-CORE		
SE FINANCE CAPITAL CORP II	175,754.95	681,419.37
SOCO ELECTROTECHNOLOGIES	5,215.10	6,151.06
SOUTHERN CO CAPITAL FUNDING	1,106.51	2,256.08
SOUTHERN COMPANY HOLDINGS, INC	212,878.49	391,947.74
SOUTHERN LINC	1,286,618.11	3,611,971.96
SOUTHERN MGMT DEVELOPMENT	51,733.28	117,663.28
SOUTHERN POWER COMPANY	18,242,213.43	40,085,028.92
SOUTHERN RAILROAD	112,764.04	168,265.15
SOUTHERN TELECOM	90,228.26	185,808.55
SUBTOTAL: NON-CORE	20,178,512.17	45,250,512.11
NON-ASSOCIATE		
GOVERNMENT (DOE) - OTHER	4,029,665.11	5,862,865.89
OTHER COMPANIES	-736,220.97	518,272.68
SUBTOTAL: NON-ASSOCIATE	3,293,444.14	6,381,138.57
ALL COMPANIES	122,401,888.72	304,149,673.13

SOUTHERN COMPANY SERVICES, INC
BILLING INVOICE COMPANY SUMMARY
FEB 2009

March 09

CLIENT COMPANY	CM AMOUNT	YTD AMOUNT
CORE		
ALABAMA POWER COMPANY	22,287,623.85	43,406,022.42
GEORGIA POWER COMPANY	38,600,508.30	70,217,531.02
GULF POWER COMPANY	6,483,766.72	12,086,196.40
MISSISSIPPI POWER COMPANY	5,865,213.46	10,993,141.96
SEGCO	801,637.62	1,205,574.58
SOUTHERN COMPANY	3,049,807.40	7,355,851.67
SOUTHERN NUCLEAR	4,555,810.22	8,323,771.99
SUBTOTAL: CORE	81,644,367.57	153,588,090.04
NON-CORE		
SE FINANCE CAPITAL CORP II	358,132.91	505,664.42
SOCO ELECTROTECHNOLOGIES	94.42	935.96
SOUTHERN CO CAPITAL FUNDING	847.05	1,149.57
SOUTHERN COMPANY HOLDINGS, INC	132,130.39	179,069.25
SOUTHERN LINC	1,137,591.64	2,325,353.85
SOUTHERN MGMT DEVELOPMENT	34,493.66	65,930.00
SOUTHERN POWER COMPANY	9,301,761.53	21,842,815.49
SOUTHERN RAILROAD	34,508.11	55,501.11
SOUTHERN TELECOM	59,495.93	95,580.29
SUBTOTAL: NON-CORE	11,059,055.64	25,071,999.94
NON-ASSOCIATE		
GOVERNMENT (DOE) - OTHER	1,922,047.30	1,833,200.78
OTHER COMPANIES	232,781.41	1,254,493.65
SUBTOTAL: NON-ASSOCIATE	2,154,828.71	3,087,694.43
ALL COMPANIES	94,858,251.92	181,747,784.41

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COMPANY INVOICE SUMMARY
INVOICES - INVOICE SUMMARY

SOUTHERN COMPANY SERVICES, INC
BILLING INVOICE COMPANY SUMMARY
JAN 2009

Feb 09

CLIENT COMPANY	CM AMOUNT	YTD AMOUNT
CORE		
ALABAMA POWER COMPANY	21,118,398.57	21,118,398.57
GEORGIA POWER COMPANY	31,617,022.72	31,617,022.72
GULF POWER COMPANY	5,602,429.68	5,602,429.68
MISSISSIPPI POWER COMPANY	5,127,928.50	5,127,928.50
SEGCO	403,936.96	403,936.96
SOUTHERN COMPANY	4,306,044.27	4,306,044.27
SOUTHERN NUCLEAR	3,767,961.77	3,767,961.77
SUBTOTAL: CORE	71,943,722.47	71,943,722.47
NON-CORE		
SE FINANCE CAPITAL CORP II	147,531.51	147,531.51
SOCO ELECTROTECHNOLOGIES	841.54	841.54
SOUTHERN CO CAPITAL FUNDING	302.52	302.52
SOUTHERN COMPANY HOLDINGS, INC	46,938.86	46,938.86
SOUTHERN LINC	1,187,762.21	1,187,762.21
SOUTHERN MGMT DEVELOPMENT	31,436.34	31,436.34
SOUTHERN POWER COMPANY	12,541,053.96	12,541,053.96
SOUTHERN RAILROAD	20,993.00	20,993.00
SOUTHERN TELECOM	36,084.36	36,084.36
SUBTOTAL: NON-CORE	14,012,944.30	14,012,944.30
NON-ASSOCIATE		
GOVERNMENT (DOE) - OTHER	-88,846.52	-88,846.52
OTHER COMPANIES	1,021,712.24	1,021,712.24
SUBTOTAL: NON-ASSOCIATE	932,865.72	932,865.72
ALL COMPANIES	86,889,532.49	86,889,532.49

110538 OPC-POD-32538

COMPANY INVOICE SUMMARY
INVOICES - INVOICE SUMMARY

SOUTHERN COMPANY SERVICES, INC
BILLING INVOICE COMPANY SUMMARY
DEC 2008

PAGE: 1
RUN DATE: 01/05/09

Jan 09

CLIENT COMPANY	CM AMOUNT	YTD AMOUNT
CORE		
ALABAMA POWER COMPANY	35,450,243.85	324,133,934.12
GEORGIA POWER COMPANY	55,564,328.38	493,443,839.40
GULF POWER COMPANY	9,155,399.20	87,171,522.45
MISSISSIPPI POWER COMPANY	9,385,231.18	87,749,074.66
SAVANNAH ELECTRIC	0.00	0.00
SCSGCO	1,090,230.34	10,499,292.21
SOUTHERN COMPANY	8,066,149.64	65,043,649.84
SOUTHERN NUCLEAR	6,098,026.18	61,491,587.38
SUBTOTAL: CORE	124,809,608.77	1129532900.06
NON-CORE		
ALABAMA SYNFUEL ENERGY	0.00	62,930.34
ENERGY RELATED ACTIVITIES	0.00	-11,756.09
SE FINANCE CAPITAL CORP II	545,931.24	8,817,964.95
SOCO ELECTROTECHNOLOGIES	114.06	9,886.47
SOUTHERN CO CAPITAL FUNDING	385.30	8,837.19
SOUTHERN CO ENERGY SOL, LLC	-992.70	259,371.56
SOUTHERN COMPANY HOLDINGS, INC	239,510.11	1,739,900.32
SOUTHERN LINC	1,557,851.48	16,737,370.81
SOUTHERN MGMT DEVELOPMENT	64,284.53	825,979.98
SOUTHERN POWER COMPANY	24,293,385.26	209,438,708.83
SOUTHERN RAILROAD	159,505.36	465,138.16
SOUTHERN TELECOM	80,285.57	837,797.46
SYNFUEL SERVICES	0.00	16,994.17
SUBTOTAL: NON-CORE	26,940,260.21	239,209,124.15
NON-ASSOCIATE		

10-038-OPC-FOF-32536

Jan 09

110138-OPC-POD-32-537

SCS Billing Schedule

Company Name	Total Bill	DECEMBER '08 Bill: Delayed PPP/PDP (to March 2009)	DECEMBER '08 Bill: New Delayed Deferral Calculation	DECEMBER '08 Bill: Payment Total	Payments Due: First Installment 1/12/2009	Payments Due: Second Installment 1/20/2009	Payments Due: Balance Due 1/28/2009	2008 Year-To Date Delayed PPP/PDP March-09	Cumulative New Delayed Deferral Calculation
				(Formula)			(Formula)	(Formula)	
* Alabama Power	35,450,243.85	5,145,247.54	354,502.70	29,950,493.61	9,983,497.87	9,983,497.87	9,983,497.87	24,962,594.28	7,616,436.61
* Georgia Power	55,564,328.38	7,408,616.09	555,644.31	47,600,067.98	15,866,689.33	15,866,689.33	15,866,689.32	36,175,237.26	14,286,640.52
* Gulf Power	9,155,399.20	1,324,894.69	91,553.77	7,738,950.74	2,579,650.25	2,579,650.25	2,579,650.24	6,240,806.12	1,947,553.34
* Mississippi Power	9,385,231.18	1,537,632.98	93,852.00	7,753,746.20	2,584,582.07	2,584,582.07	2,584,582.06	6,643,600.25	2,092,334.56
Georgia Power (old SAV)	-			-	-	0.00	-	-	-
SEGCO	1,090,230.34			1,090,230.34	-	0.00	1,090,230.34	-	-
* Southern Co.	8,066,149.64	1,192,878.68	80,661.02	6,792,609.94	2,264,203.31	2,264,203.31	2,264,203.32	6,781,962.41	1,541,677.51
* Southern Nuclear	6,098,026.18	488,087.65	60,979.74	5,548,958.79	1,849,652.93	1,849,652.93	1,849,652.93	3,340,399.33	198,557.10
Southern Co Rail Srv	-			-	-	-	-	-	-
Southern Co Holdings	239,510.11			239,510.11	-	-	239,510.11	-	-
Southern Energy Sol.	(992.70)			(992.70)	-	-	(992.70)	-	-
Southern LINC	1,557,851.48			1,557,851.48	-	-	1,557,851.48	-	-
So. Mgt. Development	64,284.53			64,284.53	-	-	64,284.53	-	-
* Southern Power	24,293,385.26	3,845,565.98	242,933.93	20,204,885.35	6,734,961.78	6,734,961.78	6,734,961.79	13,833,716.41	5,159,250.71
Southern Railroad	159,505.36			159,505.36	-	-	159,505.36	-	-
Southern Telecom	80,285.57			80,285.57	-	-	80,285.57	-	-
Southern Co Gas	-			-	-	-	-	-	-
SE Finance Cap Corp II	545,931.24			545,931.24	-	-	545,931.24	-	-
Alabama Synfuel	-			-	-	-	-	-	-
Energy Related Act.	-			-	-	-	-	-	-
Synfuel Services	-			-	-	-	-	-	-
SoCo Electrotechnology	114.06			114.06	-	-	114.06	-	-
SoCo Cap Funding	385.30			385.30	-	-	385.30	-	-
	151,749,868.98	20,942,923.61	1,480,127.47	129,326,817.90	41,863,237.54	41,863,237.54	45,600,342.82	97,978,316.06	32,842,450.35

Wiring Instructions
Southern Co Services
Bank of America
ABA:111000012/ACH WIRE:'026009593
Account: 3750233959

This Funding Schedule is prepared from SCS Accounting Reports showing the invoiced amounts together with the funding profile agreed between each Company and SCS Treasury.

SCS Treasury Reviewer:- David Symons **Date:-** 1/5/2009

Feb09

110138-OPC-POD-32-538

SCS Billing Schedule

Company Name	Total Bill	JANUARY '09 Bill: Delayed PPP/PDP (to March 2010)	JANUARY '09 Bill: New Delayed Deferral Calculation	JANUARY '09 Bill: Payment Total (Formula)	Payments Due: First Installment 2/10/2009	Payments Due: Second Installment 2/18/2009	Payments Due: Balance Due 2/27/2009 (Formula)	2008 Year-To Date Delayed PPP/PDP March-09 (Formula)	2009 Year-To Date Delayed PPP/PDP March-10 (Formula)	Cumulative New Delayed Deferral Calculation
* Alabama Power	21,118,398.57	(929,119.60)	211,183.31	21,836,334.86	7,278,778.29	7,278,778.29	7,278,778.28	24,962,594.28	(929,119.60)	7,827,619.92
* Georgia Power	31,617,022.72	(1,374,825.24)	316,170.98	32,675,676.98	10,891,892.33	10,891,892.33	10,891,892.32	36,175,237.28	(1,374,825.24)	14,602,811.50
* Gulf Power	5,602,429.68	(214,702.06)	56,023.46	5,761,108.28	1,920,369.43	1,920,369.43	1,920,369.42	6,240,806.12	(214,702.06)	2,003,576.80
* Mississippi Power	5,127,928.50	(205,336.42)	51,277.65	5,281,987.27	1,760,662.42	1,760,662.42	1,760,662.43	6,643,800.25	(205,336.42)	2,143,612.21
Georgia Power (old SAV)				-	-	0.00	-			-
SEGCO	403,936.96			403,936.96	-	0.00	403,936.96			-
* Southern Co.	4,306,044.27	(169,085.52)	43,059.72	4,432,070.07	1,477,356.69	1,477,356.69	1,477,356.69	6,781,962.41	(169,085.52)	1,584,737.23
* Southern Nuclear	3,767,961.77	(245,493.38)	37,678.05	3,975,777.10	1,325,259.03	1,325,259.03	1,325,259.04	8,340,399.33	(245,493.38)	236,235.15
Southern Co Rail Srv				-	-	-	-			-
Southern Co Holdings	46,938.86			46,938.86	-	-	46,938.86			-
Southern Energy Sol.				-	-	-	-			-
Southern LINC	1,187,762.21			1,187,762.21	-	-	1,187,762.21			-
So. Mgt. Development	31,436.34			31,436.34	-	-	31,436.34			-
* Southern Power	12,541,053.96	(383,313.54)	125,410.39	12,798,957.11	4,266,319.04	4,266,319.04	4,266,319.03	13,833,716.41	(383,313.54)	5,284,661.10
Southern Railroad	20,993.00			20,993.00	-	-	20,993.00			-
Southern Telecom	36,084.36			36,084.36	-	-	36,084.36			-
Southern Co Gas				-	-	-	-			-
SE Finance Cap Corp II	147,531.51			147,531.51	-	-	147,531.51			-
Alabama Synfuel				-	-	-	-			-
Energy Related Act.				-	-	-	-			-
Synfuel Services				-	-	-	-			-
SoCo Electrotechnology	841.54			841.54	-	-	841.54			-
SoCo Cap Funding	302.52			302.52	-	-	302.52			-
	85,956,666.77	(3,521,875.76)	840,803.56	88,637,738.97	28,920,637.23	28,920,637.23	30,796,464.51	97,978,316.06	(3,521,875.76)	33,683,253.91

Wiring Instructions
Southern Co Services
Bank of America
ABA:111000012/ACH WIRE:'026009593
Account: 3750233959

This Funding Schedule is prepared from SCS Accounting Reports showing the invoiced amounts together with the funding profile agreed between each Company and SCS Treasury.

SCS Treasury Reviewer:- A. Keith Payne **Date:-** 2/4/2009

March 09

110138-OPC-POD-32-539

SCS Billing Schedule

Company Name	Total Bill	FEBRUARY '09 Bill: Delayed PPP/PDP (to March 2010)	FEBRUARY '09 Bill: New Delayed Deferral Calculation	FEBRUARY '09 Bill: Payment Total	Payments Due: First Installment 3/10/2009	Payments Due: Second Installment 3/18/2009	Payments Due: Balance Due 3/27/2009	2008 Year-To Date Delayed PPP/PDP March 6, 2009	2009 Year-To Date Delayed PPP/PDP March 2010	Cumulative New Delayed Deferral Calculation
				(Formula)			(Formula)	(Formula)	(Formula)	
• Alabama Power	22,287,623.85	993,286.03	222,876.11	21,071,461.71	7,023,820.57	7,023,820.57	7,023,820.57	24,962,584.28	64,166.43	8,050,496.03
• Georgia Power	38,600,508.30	1,462,391.26	386,005.55	36,752,111.49	12,250,703.83	12,250,703.83	12,250,703.83	36,175,237.28	87,566.02	14,988,817.05
• Gulf Power	6,483,766.72	264,557.75	64,835.50	6,154,373.47	2,051,457.82	2,051,457.82	2,051,457.83	6,240,806.92	49,855.69	2,068,412.30
• Mississippi Power	5,865,213.46	258,932.38	58,651.16	5,547,629.92	1,849,209.97	1,849,209.97	1,849,209.98	6,643,800.25	53,595.96	2,202,263.37
Georgia Power (old SAV)				-	-	0.00	-	-		-
SEGCO	801,637.62			801,637.62	-	0.00	801,637.62			-
• Southern Co.	3,049,807.40	330,007.83	30,497.67	2,689,301.90	896,433.97	896,433.97	896,433.96	6,781,962.41	160,922.31	1,615,234.90
• Southern Nuclear	4,565,810.22	135,324.52	45,556.53	4,374,929.17	1,458,309.72	1,458,309.72	1,458,309.73	3,340,399.33	(110,168.86)	281,791.68
Southern Co Rail Srv				-	-	-	-	-		-
Southern Co Holdings	132,130.39			132,130.39	-	-	132,130.39	-		-
Southern Energy Sol.				-	-	-	-	-		-
Southern LINC	1,137,591.64			1,137,591.64	-	-	1,137,591.64	-		-
So. Mgt. Development	34,493.66			34,493.66	-	-	34,493.66	-		-
• Southern Power	9,301,761.53	508,434.68	93,017.15	8,700,309.70	2,900,103.23	2,900,103.23	2,900,103.24	13,833,716.41	125,121.14	5,377,678.25
Southern Railroad	34,508.11			34,508.11	-	-	34,508.11	-		-
Southern Telecom	59,495.93			59,495.93	-	-	59,495.93	-		-
Southern Co Gas				-	-	-	-	-		-
SE Finance Cap Corp II	358,132.91			358,132.91	-	-	358,132.91	-		-
Alabama Synfuel				-	-	-	-	-		-
Energy Related Act.				-	-	-	-	-		-
Synfuel Services				-	-	-	-	-		-
SoCo Electrotechnology	94.42			94.42	-	-	94.42	-		-
SoCo Cap Funding	847.05			847.05	-	-	847.05	-		-
	92,703,423.21	3,952,934.45	901,439.67	87,849,049.09	28,430,039.11	28,430,039.11	30,988,970.87	97,978,310.86	431,058.69	34,584,693.58

Wiring Instructions
Southern Co Services
Bank of America
ABA:111000012/ACH WIRE:'026009593
Account: 3750233959

This Funding Schedule is prepared from SCS Accounting Reports showing the invoiced amounts together with the funding profile agreed between each Company and SCS Treasury.

SCS Treasury Reviewer:- Dave Symons Date:- 3/3/2009

April 09

110138-OPC-POD-32-540

SCS Billing Schedule

Company Name	Total Bill	MARCH '09 Bill: Delayed PPP/PDP (to March 2010)	MARCH '09 Bill: New Delayed Deferral Calculation	MARCH '09 Bill: Payment Total	Payments Due: First Installment 4/10/2009	Payments Due: Second Installment 4/20/2009	Payments Due: Balance Due 4/28/2009	2009 Year-To Date Delayed PPP/PDP March 2010	Cumulative New Delayed Deferral Calculation
				(Formula)			(Formula)	(Formula)	
* Alabama Power	26,847,870.06	730,538.54	268,478.97	25,848,852.55	8,616,284.18	8,616,284.18	8,616,284.19	794,704.97	8,318,975.00
* Georgia Power	46,273,653.83	1,073,207.63	462,737.20	44,737,709.00	14,912,569.67	14,912,569.67	14,912,569.66	1,160,773.65	15,451,554.25
* Gulf Power	7,880,911.24	199,505.24	78,808.09	7,602,597.91	2,534,199.30	2,534,199.30	2,534,199.31	249,360.93	2,147,220.39
* Mississippi Power	7,363,175.32	206,002.18	73,631.29	7,083,541.85	2,361,180.62	2,361,180.62	2,361,180.61	259,598.14	2,275,894.66
Georgia Power (old SAV)				-	-	0.00	-	-	-
SEGCO	1,153,081.04			1,153,081.04	-	0.00	1,153,081.04	-	-
* Southern Co.	4,789,914.53	355,625.89	47,898.79	4,386,389.85	1,462,129.95	1,462,129.95	1,462,129.95	516,548.20	1,663,133.69
* Southern Nuclear	4,621,326.39	53,917.79	46,212.33	4,521,196.27	1,507,065.42	1,507,065.42	1,507,065.43	(56,251.07)	328,004.01
Southern Co Rail Srv				-	-	-	-	-	-
Southern Co Holdings	212,878.49			212,878.49	-	-	212,878.49	-	-
Southern Energy Sol.				-	-	-	-	-	-
Southern LINC	1,286,618.11			1,286,618.11	-	-	1,286,618.11	-	-
So. Mgt. Development	51,733.28			51,733.28	-	-	51,733.28	-	-
* Southern Power	18,242,213.43	555,315.03	182,421.65	17,504,476.75	5,834,825.58	5,834,825.58	5,834,825.59	680,436.17	5,560,099.90
Southern Railroad	112,764.04			112,764.04	-	-	112,764.04	-	-
Southern Telecom	90,228.26			90,228.26	-	-	90,228.26	-	-
Southern Co Gas				-	-	-	-	-	-
SE Finance Cap Corp II	175,754.95			175,754.95	-	-	175,754.95	-	-
Alabama Synfuel				-	-	-	-	-	-
Energy Related Act.				-	-	-	-	-	-
Synfuel Services				-	-	-	-	-	-
SoCo Electrotechnology	5,215.10			5,215.10	-	-	5,215.10		-
SoCo Cap Funding	1,106.51			1,106.51	-	-	1,106.51		-
	119,108,444.58	3,174,112.30	1,160,188.32	114,774,143.96	37,228,254.72	37,228,254.72	40,317,634.52	3,605,170.99	35,744,881.90

Wiring Instructions
Southern Co Services
Bank of America
ABA:111000012/ACH WIRE:'026009593
Account: 3750233959

This Funding Schedule is prepared from SCS Accounting Reports showing the invoiced amounts together with the funding profile agreed between each Company and SCS Treasury.

SCS Treasury Reviewer:- **Dave Symons** **Date:-** **4/2/2009**

May 09

110138-OPC-POD-32-541

SCS Billing Schedule

Company Name	Total Bill	APRIL '09 Bill: Delayed PPP/PDP (to March 2010)	APRIL '09 Bill: New Delayed Deferral Calculation	Payment Total	Payments Due: First Installment 5/11/2009	Payments Due: Second Installment 5/18/2009	Payments Due: Balance Due 5/28/2009	2009 Year-To Date Delayed PPP/PDP March 2010	Cumulative New Delayed Deferral Calculation
				(Formula)			(Formula)	(Formula)	
* Alabama Power	23,281,842.04	904,824.78	232,820.13	22,144,197.13	7,381,399.04	7,381,399.04	7,381,399.05	1,699,529.75	8,551,795.13
* Georgia Power	37,469,965.17	1,348,798.55	374,700.24	35,746,466.38	11,915,488.79	11,915,488.79	11,915,488.80	2,509,572.20	15,826,254.49
* Gulf Power	5,999,948.34	230,682.13	59,998.31	5,709,267.90	1,903,089.30	1,903,089.30	1,903,089.30	480,043.06	2,207,218.70
* Mississippi Power	6,231,897.05	246,712.90	62,318.65	5,922,865.50	1,974,288.50	1,974,288.50	1,974,288.50	506,311.04	2,338,213.31
SEGCO	904,962.56			904,962.56	-	0.00	904,962.56	-	-
* Southern Co.	3,774,911.07	357,485.58	37,748.79	3,379,676.70	1,126,558.90	1,126,558.90	1,126,558.90	874,033.78	1,700,882.48
* Southern Nuclear	4,501,681.75	120,458.44	45,016.36	4,336,206.95	1,445,402.32	1,445,402.32	1,445,402.31	64,207.37	373,020.37
Southern Co Rail Srv				-	-	-	-	-	-
Southern Co Holdings	127,220.50			127,220.50	-	-	127,220.50	-	-
Southern LINC	1,209,761.51			1,209,761.51	-	-	1,209,761.51	-	-
So. Mgt. Development	309,901.17			309,901.17	-	-	309,901.17	-	-
* Southern Power	7,788,362.85	604,900.00	77,883.20	7,105,579.65	2,368,526.55	2,368,526.55	2,368,526.55	1,285,336.17	5,637,983.10
Southern Railroad	17,925.73			17,925.73	-	-	17,925.73	-	-
Southern Telecom	45,391.43			45,391.43	-	-	45,391.43	-	-
SE Finance Cap Corp II	162,068.67			162,068.67	-	-	162,068.67	-	-
Alabama Synfuel				-	-	-	-	-	-
Energy Related Act.				-	-	-	-	-	-
Synfuel Services				-	-	-	-	-	-
SoCo Electrotechnology	108.31			108.31	-	-	108.31	-	-
SoCo Cap Funding	216.71			216.71	-	-	216.71	-	-
	91,826,164.86	3,813,862.38	890,485.68	87,121,816.80	28,114,753.40	28,114,753.40	30,892,310.00	7,419,033.37	36,635,367.58

Wiring Instructions
Southern Co Services
Bank of America
ABA:111000012/ACH WIRE:'026009593
Account: 3750233959

This Funding Schedule is prepared from SCS Accounting Reports showing the invoiced amounts together with the funding profile agreed between each Company and SCS Treasury.

SCS Treasury Reviewer:- Dave Symons **Date:-** 5/4/2009

June 09

110138-OPC-POD-32-542

SCS Billing Schedule

Company Name	Total Bill	MAY '09 Bill: Delayed PPP/PDP (to March 2010)	MAY '09 Bill: New Delayed Deferral Calculation	MAY '09 Bill: Payment Total	Payments Due: First Installment 6/10/2009	Payments Due: Second Installment 6/18/2009	Payments Due: Balance Due 6/29/2009	2009 Year-To Date Delayed PPP/PDP March 2010	Cumulative New Delayed Deferral Calculation
				(Formula)			(Formula)	(Formula)	
* Alabama Power	26,673,808.30	1,015,187.34	1,333,699.49	24,324,921.47	8,108,307.16	8,108,307.16	8,108,307.15	2,714,717.09	9,885,494.62
* Georgia Power	40,755,599.89	1,456,969.77	2,037,790.81	37,260,839.31	12,420,279.77	12,420,279.77	12,420,279.77	3,966,541.97	17,864,045.30
* Gulf Power	7,043,645.13	253,685.05	352,188.57	6,437,771.51	2,145,923.84	2,145,923.84	2,145,923.83	733,728.11	2,559,407.27
* Mississippi Power	6,677,201.26	253,439.31	333,866.12	6,089,895.83	2,029,965.28	2,029,965.28	2,029,965.27	759,750.35	2,672,079.43
SEGCO	860,062.66			860,062.66	-	0.00	860,062.66	-	-
* Southern Co.	3,418,005.38	376,893.29	170,901.45	2,870,210.64	956,736.88	956,736.88	956,736.88	1,250,927.07	1,871,783.93
* Southern Nuclear	4,736,340.82	138,826.36	236,820.05	4,360,694.41	1,453,564.80	1,453,564.80	1,453,564.81	203,033.73	609,840.42
Southern Co Rail Srv				-	-	-	-	-	-
Southern Co Holdings	279,654.45			279,654.45	-	-	279,654.45	-	-
Southern LINC	1,280,434.61			1,280,434.61	-	-	1,280,434.61	-	-
So. Mgt. Development	34,464.59			34,464.59	-	-	34,464.59	-	-
* Southern Power	9,554,416.56	598,204.83	477,723.33	8,478,488.40	2,826,162.80	2,826,162.80	2,826,162.80	1,883,541.00	6,115,706.43
Southern Railroad	103,052.94			103,052.94	-	-	103,052.94	-	-
Southern Telecom	104,110.66			104,110.66	-	-	104,110.66	-	-
SE Finance Cap Corp II	203,873.14			203,873.14	-	-	203,873.14	-	-
Alabama Synfuel				-	-	-	-	-	-
Energy Related Act.				-	-	-	-	-	-
Synfuel Services				-	-	-	-	-	-
SoCo Electrotechnology	170.14			170.14	-	-	170.14	-	-
SoCo Cap Funding	340.26			340.26	-	-	340.26	-	-
	101,725,180.79	4,093,205.95	4,942,989.82	92,688,985.02	29,940,940.53	29,940,940.53	32,807,103.96	11,512,239.32	41,578,357.40

Wiring Instructions
Southern Co Services
Bank of America
ABA:111000012/ACH WIRE:'026009593
Account: 3750233959

This Funding Schedule is prepared from SCS Accounting Reports showing the invoiced amounts together with the funding profile agreed between each Company and SCS Treasury.

SCS Treasury Reviewer:- Dave Symons **Date:-** 6/2/2009

July09

110138-OPC-POD-32-543

SCS Billing Schedule

Company Name	Total Bill	JUNE '09 Bill: Delayed PPP/PDP (to March 2010)	JUNE '09 Bill: New Delayed Deferral Calculation	JUNE '09 Bill: Payment Total	Payments Due: First Installment 7/10/2009	Payments Due: Second Installment 7/20/2009	Payments Due: Balance Due 7/28/2009	2009 Year-To Date Delayed PPP/PDP March 2010	Cumulative New Delayed Deferral Calculation
				(Formula)			(Formula)	(Formula)	
* Alabama Power	26,040,199.43	349,383.19	1,302,019.94	24,388,796.30	8,129,598.77	8,129,598.77	8,129,598.76	3,064,100.28	11,187,514.56
* Georgia Power	41,939,917.19	497,495.03	2,097,007.32	39,345,414.84	13,115,138.28	13,115,138.28	13,115,138.28	4,464,037.00	19,961,052.62
* Gulf Power	6,660,848.11	73,350.93	333,049.13	6,254,448.05	2,084,816.02	2,084,816.02	2,084,816.01	807,079.04	2,892,456.40
* Mississippi Power	6,483,403.71	77,057.36	324,176.55	6,082,169.80	2,027,389.93	2,027,389.93	2,027,389.94	836,807.71	2,996,255.98
SEGCO	786,253.59			786,253.59	-	0.00	786,253.59	-	-
* Southern Co.	4,576,746.44	217,594.86	228,838.88	4,130,312.70	1,376,770.90	1,376,770.90	1,376,770.90	1,468,521.93	2,100,622.81
* Southern Nuclear	4,573,499.25	32,449.53	228,679.09	4,312,370.63	1,437,456.88	1,437,456.88	1,437,456.87	235,483.26	838,519.51
Southern Co Rail Srv				-	-	-	-	-	-
Southern Co Holdings	98,003.54			98,003.54	-	-	98,003.54	-	-
Southern LINC	1,140,530.17			1,140,530.17	-	-	1,140,530.17	-	-
So. Mgt. Development	12,089.81			12,089.81	-	-	12,089.81	-	-
* Southern Power	13,801,069.11	(125,855.61)	690,056.12	13,236,868.60	4,412,289.53	4,412,289.53	4,412,289.54	1,757,685.39	6,805,762.55
Southern Railroad	18,618.49			18,618.49	-	-	18,618.49	-	-
Southern Telecom	74,877.93			74,877.93	-	-	74,877.93	-	-
SE Finance Cap Corp II	250,303.23			250,303.23	-	-	250,303.23	-	-
Alabama Synfuel				-	-	-	-	-	-
Energy Related Act.				-	-	-	-	-	-
Synfuel Services				-	-	-	-	-	-
SoCo Electrotechnology	134.46			134.46	-	-	134.46	-	-
SoCo Cap Funding	268.88			268.88	-	-	268.88	-	-
	106,456,763.34	1,121,475.29	5,203,827.03	100,131,461.02	32,583,460.31	32,583,460.31	34,964,540.40	12,633,714.61	46,782,184.43

Wiring Instructions
Southern Co Services
Bank of America
ABA:111000012/ACH WIRE:'026009593
Account: 3750233959

This Funding Schedule is prepared from SCS Accounting Reports showing the invoiced amounts together with the funding profile agreed between each Company and SCS Treasury.

SCS Treasury Reviewer:- **Dave Symons** **Date:-** **7/2/2009**

Aug 09

110138-OPC-POD-32-544

SCS Billing Schedule

Company Name	Total Bill	JULY '09 Bill: Delayed PPP/PDP (to March 2010)	JULY '09 Bill: New Delayed Deferral Calculation	JULY '09 Bill: Payment Total	Payments Due: First Installment 8/10/2009	Payments Due: Second Installment 8/18/2009	Payments Due: Balance Due 8/28/2009	2009 Year-To Date Delayed PPP/PDP March 2010	Cumulative New Delayed Deferral Calculation
				(Formula)			(Formula)	(Formula)	
* Alabama Power	26,502,543.45	1,148,933.45	1,325,136.78	24,028,473.22	8,009,491.07	8,009,491.07	8,009,491.08	4,213,033.73	12,512,651.34
* Georgia Power	39,687,748.21	1,625,461.12	1,984,398.54	36,077,888.55	12,025,962.85	12,025,962.85	12,025,962.85	6,089,498.12	21,945,451.16
* Gulf Power	6,746,509.54	289,279.75	337,331.81	6,119,897.98	2,039,965.99	2,039,965.99	2,039,966.00	1,096,358.79	3,229,788.21
* Mississippi Power	5,497,949.28	281,813.65	274,904.47	4,941,231.16	1,647,077.05	1,647,077.05	1,647,077.06	1,118,621.36	3,271,160.45
SEGCO	450,328.55			450,328.55	-	0.00	450,328.55	-	-
* Southern Co.	5,940,817.63	418,271.33	297,042.19	5,225,504.11	1,741,834.70	1,741,834.70	1,741,834.71	1,886,793.26	2,397,665.00
* Southern Nuclear	4,809,214.41	178,310.30	240,463.75	4,390,440.36	1,463,480.12	1,463,480.12	1,463,480.12	413,793.56	1,078,983.26
Southern Co Rail Srv				-	-	-	-	-	-
Southern Co Holdings	72,269.74			72,269.74	-	-	72,269.74	-	-
Southern LINC	1,384,674.69			1,384,674.69	-	-	1,384,674.69	-	-
So. Mgt. Development	16,541.93			16,541.93	-	-	16,541.93	-	-
* Southern Power	7,946,962.03	545,840.62	397,350.53	7,003,770.88	2,334,590.29	2,334,590.29	2,334,590.30	2,303,526.01	7,203,113.08
Southern Railroad	14,766.02			14,766.02	-	-	14,766.02	-	-
Southern Telecom	75,544.01			75,544.01	-	-	75,544.01	-	-
SE Finance Cap Corp II	182,245.16			182,245.16	-	-	182,245.16	-	-
Alabama Synfuel				-	-	-	-	-	-
Energy Related Act.				-	-	-	-	-	-
Synfuel Services				-	-	-	-	-	-
SoCo Electrotechnology	145.58			145.58	-	-	145.58	-	-
SoCo Cap Funding	291.06			291.06	-	-	291.06	-	-
	99,328,551.29	4,487,910.22	4,856,628.07	89,984,013.00	29,262,402.07	29,262,402.07	31,459,208.86	17,121,624.83	51,638,812.50

Wiring Instructions
Southern Co Services
Bank of America
ABA:111000012/ACH WIRE:'026009593
Account: 3750233959

This Funding Schedule is prepared from SCS Accounting Reports showing the invoiced amounts together with the funding profile agreed between each Company and SCS Treasury.

SCS Treasury Reviewer:- **Dave Symons** **Date:-** **8/4/2009**

Sept 09

110138-OPC-POD-32-545

SCS Billing Schedule

Company Name	Total Bill	AUGUST '09 Bill: Delayed PPP/PDP (to March 2010)	AUGUST '09 Bill: New Delayed Deferral Calculation	Payment Total	Payments Due: First Installment 9/10/2009	Payments Due: Second Installment 9/18/2009	Payments Due: Balance Due 9/28/2009	2009 Year-To Date Delayed PPP/PDP March 2010	Cumulative New Delayed Deferral Calculation
				(Formula)			(Formula)	(Formula)	
* Alabama Power	24,833,178.81	482,876.29	1,241,669.85	23,108,632.67	7,702,877.56	7,702,877.56	7,702,877.55	4,695,910.02	13,754,321.19
* Georgia Power	37,530,162.06	685,190.19	1,876,519.85	34,968,452.02	11,656,150.67	11,656,150.67	11,656,150.68	6,774,688.31	23,821,971.01
* Gulf Power	6,139,606.59	122,180.22 ✓	306,986.13 ✓	5,710,440.24	1,903,480.08	1,903,480.08	1,903,480.08	1,218,539.01	3,536,774.34
* Mississippi Power	5,784,408.06	114,104.47	289,226.32	5,381,077.27	1,793,692.42	1,793,692.42	1,793,692.43	1,232,725.83	3,560,386.77
SEGCO	527,055.38			527,055.38	-	0.00	527,055.38	-	-
* Southern Co.	5,835,480.12	233,342.56	291,774.83	5,310,362.73	1,770,120.91	1,770,120.91	1,770,120.91	2,120,135.82	2,689,439.83
* Southern Nuclear	4,548,785.01	59,969.47	227,442.58	4,261,372.96	1,420,457.65	1,420,457.65	1,420,457.66	473,763.03	1,306,425.84
Southern Co. Energy Sol.	2.00			2.00	-	-	2.00	-	-
Southern Co Holdings	55,987.66			55,987.66	-	-	55,987.66	-	-
Southern LINC	1,190,713.93			1,190,713.93	-	-	1,190,713.93	-	-
So. Mgt. Development	12,374.02			12,374.02	-	-	12,374.02	-	-
* Southern Power	8,455,633.59	347,006.47	422,784.49	7,685,842.63	2,561,947.54	2,561,947.54	2,561,947.55	2,650,532.48	7,625,897.57
Southern Railroad	13,262.70			13,262.70	-	-	13,262.70		
Southern Telecom	58,328.64			58,328.64	-	-	58,328.64	-	-
SE Finance Cap Corp II	129,306.08			129,306.08	-	-	129,306.08	-	-
SoCo Electrotechnology	1,434.81			1,434.81	-	-	1,434.81	-	-
SoCo Cap Funding	223.52			223.52	-	-	223.52	-	-
	95,115,942.98	2,044,669.67	4,656,404.05	88,414,869.26	28,808,726.83	28,808,726.83	30,797,415.60	19,166,294.50	56,295,216.55

Wiring Instructions
Southern Co Services
Bank of America
ABA:111000012/ACH WIRE:'026009593
Account: 3750233959

This Funding Schedule is prepared from SCS Accounting Reports showing the invoiced amounts together with the funding profile agreed between each Company and SCS Treasury.

SCS Treasury Reviewer:- **A. Keith Payne** **Date:-** **9/3/2009**

Oct09

110138-OPC-POD-32-546

SCS Billing Schedule

Company Name	Total Bill	SEPTEMBER '09 Bill: Delayed PPP/PDP (to March 2010)	SEPTEMBER '09 Bill: New Delayed Deferral Calculation	SEPTEMBER '09 Bill: Payment Total	Payments Due: First Installment 10/9/2009	Payments Due: Second Installment 10/19/2009	Payments Due: Balance Due 10/28/2009	2009 Year-To Date Delayed PPP/PDP March 2010	Cumulative New Delayed Deferral Calculation
				(Formula)			(Formula)	(Formula)	
* Alabama Power	31,878,381.91	24,489.36	1,593,928.85	30,259,963.70	10,086,654.57	10,086,654.57	10,086,654.56	4,720,399.38	15,348,250.04
* Georgia Power	48,293,531.61	52,446.49	2,414,685.69	45,826,399.43	15,275,466.48	15,275,466.48	15,275,466.47	6,827,134.80	26,236,656.70
* Gulf Power	7,741,278.28	9,274.52 ✓	387,070.48 ✓	7,344,933.28	2,448,311.09	2,448,311.09	2,448,311.10	1,227,813.53	3,923,844.82
* Mississippi Power	8,229,428.93	(6,554.32)	411,477.28	7,824,505.97	2,608,168.66	2,608,168.66	2,608,168.65	1,226,171.51	3,971,864.05
SEGCO	780,711.94			780,711.94	-	0.00	780,711.94	-	-
* Southern Co.	4,333,338.12	(81,567.44)	216,668.61	4,198,236.95	1,399,412.32	1,399,412.32	1,399,412.31	2,038,568.38	2,906,108.44
* Southern Nuclear	5,057,077.72	55,676.49	252,856.78	4,748,544.45	1,582,848.15	1,582,848.15	1,582,848.15	529,439.52	1,559,282.62
Southern Co. Energy Sol.	(2.00)			(2.00)	-	-	(2.00)	-	-
Southern Co Holdings	110,495.59			110,495.59	-	-	110,495.59	-	-
Southern LINC	1,082,609.23			1,082,609.23	-	-	1,082,609.23	-	-
So. Mgt. Development	15,715.73			15,715.73	-	-	15,715.73	-	-
* Southern Power	11,587,455.10	50,382.65	579,374.95	10,957,697.50	3,652,565.83	3,652,565.83	3,652,565.84	2,700,915.13	8,205,272.52
Southern Railroad	27,671.75			27,671.75	-	-	27,671.75	-	-
Southern Telecom	61,732.30			61,732.30	-	-	61,732.30	-	-
SE Finance Cap Corp II	271,048.15			271,048.15	-	-	271,048.15	-	-
SoCo Electrotechnology	87.03			87.03	-	-	87.03	-	-
SoCo Cap Funding	174.03			174.03	-	-	174.03	-	-
	119,470,735.42	104,147.75	5,856,062.64	113,510,525.03	37,053,427.10	37,053,427.10	39,403,670.83	19,270,442.25	62,151,279.19

Wiring Instructions
Southern Co Services
Bank of America
ABA:111000012/ACH WIRE:'026009593
Account: 3750233959

This Funding Schedule is prepared from SCS Accounting Reports showing the invoiced amounts together with the funding profile agreed between each Company and SCS Treasury.

SCS Treasury Reviewer:- **A. Keith Payne** **Date:-** **10/5/2009**

NW 09

110138-OPC-POD-32-547

SCS Billing Schedule

Company Name	Total Bill	OCTOBER '09 Bill: Delayed PPP/PDP (to March 2010)	OCTOBER '09 Bill: New Delayed Deferral Calculation	OCTOBER '09 Bill: Payment Total	Payments Due: First Installment 11/10/2009	Payments Due: Second Installment 11/18/2009	Payments Due: Balance Due 11/30/2009	2009 Year-To Date Delayed PPP/PDP March 2010	Cumulative New Delayed Deferral Calculation
				(Formula)			(Formula)	(Formula)	
* Alabama Power	24,866,271.97	1,662,548.56	2,486,645.41	20,717,078.00	6,905,692.67	6,905,692.67	6,905,692.66	6,382,947.94	17,834,895.45
* Georgia Power	35,187,220.23	2,442,324.13	3,518,742.13	29,226,153.97	9,742,051.32	9,742,051.32	9,742,051.33	9,269,458.93	29,755,398.83
* Gulf Power	6,763,361.10	436,198.43	676,348.89	5,650,813.78	1,883,604.59	1,883,604.59	1,883,604.60	1,664,011.96	4,600,193.71
* Mississippi Power	6,899,330.70	436,337.85	689,945.16	5,773,047.69	1,924,349.23	1,924,349.23	1,924,349.23	1,662,509.36	4,661,809.21
SEGCO	564,723.56			564,723.56	-	0.00	564,723.56	-	-
* Southern Co.	3,898,786.35	520,928.34	389,881.22	2,987,976.79	995,992.26	995,992.26	995,992.27	2,559,496.72	3,295,989.66
* Southern Nuclear	5,423,974.77	269,768.82	542,404.12	4,611,801.83	1,537,267.28	1,537,267.28	1,537,267.27	799,208.34	2,101,686.74
Southern Co. Energy Sol.	-			-	-	-	-	-	-
Southern Co Holdings	96,416.29			96,416.29	-	-	96,416.29	-	-
Southern LINC	1,335,656.62			1,335,656.62	-	-	1,335,656.62	-	-
So. Mgt. Development	16,373.04			16,373.04	-	-	16,373.04	-	-
* Southern Power	9,379,110.55	2,310,761.30	937,916.06	6,130,433.19	2,043,477.73	2,043,477.73	2,043,477.73	5,011,676.43	9,143,188.58
Southern Railroad	14,876.84			14,876.84	-	-	14,876.84	-	-
Southern Telecom	51,200.73			51,200.73	-	-	51,200.73	-	-
SE Finance Cap Corp II	127,250.92			127,250.92	-	-	127,250.92	-	-
SoCo Electrotechnology	95.43			95.43	-	-	95.43	-	-
SoCo Cap Funding	302.70			302.70	-	-	302.70	-	-
	94,624,951.80	8,078,867.43	9,241,882.99	77,304,201.38	25,032,435.08	25,032,435.08	27,239,331.22	27,349,309.68	71,393,162.18

Wiring Instructions
Southern Co Services
Bank of America
ABA:111000012/ACH WIRE:'026009593
Account: 3750233959

This Funding Schedule is prepared from SCS Accounting Reports showing the invoiced amounts together with the funding profile agreed between each Company and SCS Treasury.

SCS Treasury Reviewer:- **Dave Symons** **Date:-** **11/3/2009**

Dec 09

110138-OPC-POD-32-548

SCS Billing Schedule

Company Name	Total Bill	NOVEMBER '09 Bill: Delayed PPP/PDP (to March 2010)	NOVEMBER '09 Bill: New Delayed Deferral Calculation	NOVEMBER '09 Bill: Payment Total	Payments Due: First Installment 12/10/2009	Payments Due: Second Installment 12/18/2009	Payments Due: Balance Due 12/28/2009	2009 Year-To Date Delayed PPP/PDP March 2010	Cumulative New Delayed Deferral Calculation
				(Formula)			(Formula)	(Formula)	
* Alabama Power	33,786,522.56	833,562.15	3,378,670.14	29,574,290.27	9,858,096.76	9,858,096.76	9,858,096.75	7,216,510.09	21,213,565.59
* Georgia Power	53,019,170.97	1,224,179.19	5,301,937.67	46,493,054.11	15,497,684.70	15,497,684.70	15,497,684.71	10,493,638.12	35,057,336.50
* Gulf Power	10,649,966.66	218,565.22	1,065,009.31	9,366,392.13	3,122,130.71	3,122,130.71	3,122,130.71	1,882,577.18	5,665,203.02
* Mississippi Power	9,647,944.20	203,425.43	964,806.09	8,479,712.68	2,826,570.89	2,826,570.89	2,826,570.90	1,865,934.79	5,626,615.30
SEGCO	1,180,172.61			1,180,172.61	-	0.00	1,180,172.61	-	-
* Southern Co.	5,068,809.49	292,551.37	506,883.30	4,269,374.82	1,423,124.94	1,423,124.94	1,423,124.94	2,852,048.09	3,802,872.96
* Southern Nuclear	5,178,404.70	153,709.92	517,846.99	4,506,847.79	1,502,282.60	1,502,282.60	1,502,282.59	952,918.26	2,619,533.73
Southern Co. Energy Sol.				-	-	-	-	-	-
Southern Co Holdings	126,020.58			126,020.58	-	-	126,020.58	-	-
Southern LINC	1,271,158.49			1,271,158.49	-	-	1,271,158.49	-	-
So. Mgt. Development	16,721.73			16,721.73	-	-	16,721.73	-	-
* Southern Power	11,115,849.10	568,163.76	1,111,590.79	9,436,094.55	3,145,364.85	3,145,364.85	3,145,364.85	5,579,840.19	10,254,779.37
Southern Railroad	36,403.61			36,403.61	-	-	36,403.61	-	-
Southern Telecom	68,132.18			68,132.18	-	-	68,132.18	-	-
SE Finance Cap Corp II	168,030.06			168,030.06	-	-	168,030.06	-	-
SoCo Electrotechnology	219.82			219.82	-	-	219.82	-	-
SoCo Cap Funding	410.03			410.03	-	-	410.03	-	-
	131,333,936.79	3,494,157.04	12,846,744.29	114,993,035.46	37,375,255.45	37,375,255.45	40,242,524.56	30,843,466.72	84,239,906.47

Wiring Instructions
Southern Co Services
Bank of America
ABA:111000012/ACH WIRE:'026009593
Account: 3750233959

This Funding Schedule is prepared from SCS Accounting Reports showing the invoiced amounts together with the funding profile agreed between each Company and SCS Treasury.

SCS Treasury Reviewer:- Dave Symons **Date:-** 12/2/2009

2009

110138-OPC-POD-32-5[illegible]

Gulf Power Company Cash Flow Analysis YTD Income Tax		Florida Cash Flow	Georgia Cash Flow	Mississippi Cash Flow		Federal Cash Flow (Do not Include Exec Stock Options)	
	Missi Franchise Fee						
	2009 1st qtr	1,095,000.00	53,000.00	62,000.00		8,725,000.00	2009 1st qtr
	2009 2nd Qtr	1,094,000.00	(373,000.00)	75,000.00		10,839,000.00	2009 2nd Qtr
	2009 3rd qtr	1,036,000.00		90,000.00		17,273,000.00	2009 3rd qtr
	2009 4th qtr	1,075,000.00	(373,241.00)	137,000.00		28,056,000.00	2009 4th qtr
	2009 Estimated Cons Tax Savin		159,238.00			4,979,236.00	2009 Estimated Cons Tax Savings
	2008 Est Cons Tax Savings		23,207.00			(130,169.00)	2008 Est Cons Tax Savings
	2008 Actualizin	(311,976.00)		(532.00)		(1,869,154.00)	2008 Actualizing
	2008 Extension			60,000.00		2,115,000.00	2008 Extension
	Reclass of 200	0.00				0.00	Reclass of 2008 FAS 158 Change in Measurement
Total Federal And State							
73,888,609.00	Total Cash	3,988,024.00	(510,796.00)	423,468.00		69,987,913.00	
	Excluding					Excluding	
	Affirmative Adjustment						Affirmative Adjustment
	2008 Actualizing	(63,977.57)				42,483.00	2008 Actualizing
	2008 SCS - FAS 158	(33,317.00)				(200,359.00)	2008 SCS - FAS 158
	2007 Fla Inc T Penalty	69,050.54					
	Exec St Opt	9,623.33				57,871.21	Exec St Opt
	Total Incl Ex St Opt	3,969,403.30	(510,796.00)	423,468.00	3,882,075.30	69,887,908.21	
	Reconciliation	0.00	0.00	0.00		(0.01)	Reconciliation
	2009 Estimated Cons Tax Savings					0.00	2009 Estimated Cons Tax Savings
	Total	3,988,024.00	(510,796.00)	423,468.00		69,987,913.00	Total
	Linda Brown S	3,676,048.00	(510,796.00)	423,468.00		69,987,913.00	
		311,976.00	0.00	0.00		0.00	

per Sharon

DOJ 4/5/2009

73,888,609
69,987,913
143,876,522 = Total Fed & State
(all I43)

All Payments to Southern Management Development
for the *Analysis of Diversification Activities*
Report to the Florida Public Service Commission
For the Year 2009
Source: Diversification report ran annually by IR (Sandra)--using the AP source

Vendor Numbers: 000001382, 000006021, 00009122

Description	Acct No		
SCES Energy Express Loans	234-00730	2010 deactivi	$0.00
SMD - Bill Payment Protection	234-00739	↓	$0.00
SMD - Surge Recovery	234-00740	↓	$0.00
SMD/SCES - Misc Finance Transactions	234-00741 = 234-01035		$265,182.50
SCES - Outage Alert	234-00742	deactivi	$168.00
SMD - Premium Surge	234-00743	↓	$0.00
SMD - Commercial Surge	234-00745	↓	$0.00
			$265,350.50

110138-OPC-POD-32-551

VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000042467	ALABAMA POWER COMPANY	000	00000	11/09	40248	00470230	145486	$18,746.33
	SYMP -A/ V SVCS							
000042467	ALABAMA POWER COMPANY	000	00000	12/09	41031	00476800	093295	$7,341.00
	USEOF AP C TELEPHONE SWITH & PERIPHERALS							
000042467	ALABAMA POWER COMPANY	000	00000	12/09	41031	00476797	093327	$944.00
	EXPENSES FORTH E CALLPI LOT/END OF CALLSU RVEYS							
000042467	ALABAMA POWER COMPANY	000	00000	12/09	41031	00476793	093328	$1,509.57
	EXPENSES FORTH E CALLPI LOT							
000042467	ALABAMA POWER COMPANY	000	00000	12/09	40713	00477584	093369	$27,465.00
	MAIL PAYMENTPR OCESSING FORMO NTHOF NO VEMBER20 09							
000042467	ALABAMA POWER COMPANY	000	00000	12/09	40713	00477584	093369	$18,655.00
	PRINTERS ORDERED: TOUCH SCREENS, INC							
000042467	ALABAMA POWER COMPANY	000	00000	12/09	40218	00475227	12150975	$75.00
	SOUTHERN DIVCO NFERENCE ROOM 1B COSTS FOR RM MTG							
	***** TOTAL FOR VENDOR 000042467							$140,939.71
	***** TOTAL FOR APC							$3,614,528.93
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234	00742	01/09		00424868	011209-14	$14.00
	SMDCS S PAYMENT- OUTAGEAL ERT							
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234	00742	03/09		00433062	03090914	$14.00
	SMDCS S PAYMENT- OUTAGEAL ERT							
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234	00741	03/09		00433065	03090948215	$48,215.00
	PAYMENT FOR SMDCS S MISCFI NANCE TRANSACTIONS							
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234	00741	04/09		00437664	04080924107	$24,107.50
	PAYMENT FOR SMDCS S MISCFI NANCE TRANSACTIONS							
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234	00742	04/09		00437668	04080942	$42.00
	SMDCS S PAYMENT- OUTAGEAL ERT							
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234	00742	05/09		00441944	05080914	$14.00
	SMDCS S PAYMENT- OUTAGEAL ERT							
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234	00741	05/09		00441962	05080924107	$24,107.50
	PAYMENT FOR SMDCS S MISCFI NANCE TRANSACTIONS							
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234	00742	06/09		00446583	06080914	$14.00
	SMDCS S PAYMENT- OUTAGEAL ERT							
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234	00742	08/09		00456505	08120914	$14.00
	SMDCS S PAYMENT- OUTAGEAL ERT							

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234	00741	08/09		00456500	08120972322	$72,322.50
	PAYMENT FOR SMDCS S MISCFI NANCE TRANSACTIONS							
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234	00742	09/09		00461995	09150914	$14.00
	SMDCS S PAYMENT- OUTAGEAL ERT							
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234	00741	09/09		00461994	09150924107	$24,107.50
	PAYMENT FOR SMDCS S MISCFI NANCE TRANSACTIONS							
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234	00742	10/09		00466978	10140910	$10.50
	SMDCS S PAYMENT- OUTAGEAL ERT							
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234	00741	10/09		00466968	10140924107	$24,107.50
	PAYMENT FOR SMDCS S MISCFI NANCE TRANSACTIONS							
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234	00741	11/09		00472651	11160948215	$48,215.00
	PAYMENT FOR SMDCS S MISCFI NANCE TRANSACTIONS							
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234	00742	12/09		00476639	12110931	$31.50
	SMDCS S PAYMENT- OUTAGEAL ERT							
	***** TOTAL FOR VENDOR 000006021							$265,350.50
	***** TOTAL FOR DEVELOPME							$265,350.50
000078080	BANK OF AMERICA	000	00000	01/09	40781	00424530	0100053040	$6,133.33
	LINE OF CREDIT FEES FOR 10/15/08-01-15-09							
000078080	BANK OF AMERICA	000	00000	04/09	40781	00438730	0103511571	$6,000.00
	LINE OF CREDIT FEES FOR 01/15/09 TO 04/14/09							
000078080	BANK OF AMERICA	000	00000	07/09	40781	00451952	0106933460	$6,066.67
	LINE OF CREDIT FEES FOR 04/15/09 TO 07/15/09							
000078080	BANK OF AMERICA	000	00000	10/09	40781	00468888	0110847460	$49,512.50
	LOCFE E'SFO R 7/15/09-10/15/09& ACCRUAL ADJ.							
	***** TOTAL FOR VENDOR 000078080							$67,712.50
	***** TOTAL FOR ENERGY							$67,712.50
000000604	GEORGIA POWER COMPANY	151	00500	01/09		00427534	FAACSF38082001	$6,811.80
	INTERCOMPANYRA ILCAR BILLING FOR GPCCA RS USED AT GULFPL ANT							
000000604	GEORGIA POWER COMPANY	151	00100	01/09		00427536	FAACSF38085701	$167,055.35
	INTERCOMPANYRA ILCAR BILLING FOR GPCCA RS USED AT GULFPL ANT							
000000604	GEORGIA POWER COMPANY	506	00000	01/09	FB 40414	00424869	14600400-J0796	$314.40
	LOGO SHIRTS FORSC RUBBERPR OJECT							

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000005938 * TARGET METAL SYSTEMS INC							60 ROCKBRIDGE RD				
LILBURN GA 30047											
	00475995	797855	12-11-09	10801	12-09		040512	11-16-09	1 064.23	0.00	1 064.23
VENDOR 000005938 TOTAL 01-09 THRU 12-09									1 064.23	0.00	1 064.23
VENDOR 000005938 TOTAL									1 064.23	0.00	1 064.23
000006021 * SOUTHERN MANAGEMENT DEVELOPMENT INC							FOR RECORD ONLY				
FEDI											
	00424868	F44103	01-15-09	10801	01-09		011209-14	12-31-08	14.00	0.00	14.00
	00433062	F44923	03-13-09	10801	03-09		03090914	03-09-09	14.00	0.00	0.00
	00433065	F44923	03-13-09	10801	03-09		03090948215	03-09-09	48 215.00	0.00	48 229.00
	00437664	F45349	04-14-09	10801	04-09		04080924107	04-08-09	24 107.50	0.00	0.00
	00437668	F45349	04-14-09	10801	04-09		04080942	04-08-09	42.00	0.00	24 149.50
	00441944	F45829	05-13-09	10801	05-09		05080914	05-08-09	14.00	0.00	0.00
	00441962	F45829	05-13-09	10801	05-09		05080924107	05-08-09	24 107.50	0.00	24 121.50
	00446583	F46361	06-15-09	10801	06-09		06080914	06-08-09	14.00	0.00	14.00
	00456500	F47298	08-18-09	10801	08-09		08120972322	07-31-09	72 322.50	0.00	0.00
	00456505	F47298	08-18-09	10801	08-09		08120914	07-31-09	14.00	0.00	72 336.50
	00461994	F47839	09-21-09	10801	09-09		09150924107	08-31-09	24 107.50	0.00	0.00
	00461995	F47839	09-21-09	10801	09-09		09150914	08-31-09	14.00	0.00	24 121.50
	00466968	F48326	10-20-09	10801	10-09		10140924107	09-30-09	24 107.50	0.00	0.00
	00466978	F48326	10-20-09	10801	10-09		10140910	09-30-09	10.50	0.00	24 118.00
	00472651	F48856	11-20-09	10801	11-09		11160948215	11-16-09	48 215.00	0.00	48 215.00
	00476639	F49257	12-16-09	10801	12-09		12110931	12-11-09	31.50	0.00	31.50
VENDOR 000006021 TOTAL 01-09 THRU 12-09									265 350.50	0.00	265 350.50
VENDOR 000006021 TOTAL									265 350.50	0.00	265 350.50
000006058 * DAWSON ASSOCIATES INC							P O BOX 846				
LAWRENCEVILLE GA 30046-0846											
	00424350	785852	01-13-09	10801	01-09		00116664	12-31-08	1 288.68	0.00	1 288.68
	00459880	794464	09-08-09	10801	09-09		00118878	08-28-09	204.58	0.00	204.58
VENDOR 000006058 TOTAL 01-09 THRU 12-09									1 493.26	0.00	1 493.26
VENDOR 000006058 TOTAL									1 493.26	0.00	1 493.26

All Payments to Southern Energy
for the *Analysis of Diversification Activities*
Report to the Florida Public Service Commission
For the Year 2009
Source: Diversification report ran annually by IR (Sandra)--using the AP source 642890 and 642891

154-00200 -Power
154-00500 - Gas
740-0010

	Purchase Fuel			
	Diesel Fuel	Gasoline & Other Engine Fuels	Oil Purchase	Total
Month	154-00001	742-00100	151-00330	All
January	0.00	0.00	0.00	0.00
Ytd	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00
Ytd	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00
Ytd	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00
Ytd	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
Ytd	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
Ytd	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00
Ytd	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00
Ytd	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00
Ytd	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00
Ytd	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00
Ytd	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
Ytd	0.00	0.00	0.00	0.00
			Paid Vendor-AP	-
			Difference	0.00

All Payments to Southern Nuclear
for the *Analysis of Diversification Activities*
Report to the Florida Public Service Commission
For the Year 2009
Source: Diversification report ran annually by IR (Sandra)--using the AP source
Vendor No 35075, 643122

Description	Acct No		
AP/Associated Co - Southern Nuclear	234-00705	move to 23100900	$435,745.74
Supplemental Pensions/Contracts & SERP	253-00710	22930014	$0.00
Gulf Medical Insurance Reserve	253-00715	242-00999	$0.00
Operation, Supervision & Engineering Expenses	500-00000		$8,843.80
Outside Services Employed by SCS for Assurenet Training	923-00010	923-00700	$0.00
			$444,589.54

Southern Nuclear Operating Company

GULF POWER COMPANY
CORPORATE ACCOUNTING
YEAR 2009 DIVERSIFICATION REPORT

VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000450025	MISSISSIPPI POWER CO	234 00508	10/09			00467933	3373	$1,020,895.67
	MPCJO INTOW NERSHIP O&M A&GFO R SEPT09							
000450025	MISSISSIPPI POWER CO	234 00501	11/09			00474331	OCT2009	$169,625.06
	PLTDA NIEL EXPENDITURES ANDCO ST OF REMOVALS							
000450025	MISSISSIPPI POWER CO	234 00508	11/09	40440		00473103	3374	$14,214.00
	MPCJO INTOW NERSHIP TRANSMISSION FACILITY CHARGE							
000450025	MISSISSIPPI POWER CO	234 00508	11/09	40440		00473097	3375	$261,000.00
	MPCJO INTOW NERSHIP PROGREEPA YMENT NOV1S T							
000450025	MISSISSIPPI POWER CO	234 00508	11/09	40440		00473090	3376	$261,000.00
	MPCJO INTOW NERSHIP PROGREEPA YMENT NOV15 TH							
000450025	MISSISSIPPI POWER CO	234 00508	11/09	40440		00473087	3637	$697,198.87
	MPCJO INTOW NERSHIP O&M,A& G CAPITALOC T 09							
000450025	MISSISSIPPI POWER CO	234 00505	12/09			00479272	FUEL237	$7,614,035.44
	GULF'SPO RTION OF COAL AND TRANSPORTATION							
000450025	MISSISSIPPI POWER CO	234 00501	12/09			00477598	NOV2009	$1,327,170.78
	PLANT DANIELEX PENDITURES AND COST OF REMOVALS							
000450025	MISSISSIPPI POWER CO	234 00508	12/09	40440		00477608	3639	$261,000.00
	MPCJO INTOW NERSHIP DEC 1 PROGRESS PAYMENT							
000450025	MISSISSIPPI POWER CO	234 00508	12/09	40450		00477616	3640	$261,000.00
	MPCJO INTOW NERSHIP DEC 15 PROGRESS PAYMENT							
000450025	MISSISSIPPI POWER CO	234 00508	12/09	40440		00477602	3666	$316,803.15
	MPCJO INTOW NSHIP O&M/A &G FORNO V 09							
	***** TOTAL FOR VENDOR 000450025							$118,303,983.28
	***** TOTAL FOR MPC							$118,857,123.93
000035075	SOUTHERN NUCLEAR OPERATING COM	000 00000	04/09	40100		00439307	SNM200904001	$1,343.80
	REIMBURSEMENT REQUESTFO R CREDIT POSTEDTO SU SANS							
000035075	SOUTHERN NUCLEAR OPERATING COM	000 00000	12/09	40100		00477591	SNM200909003	$7,500.00
	DUETO SN C RELATING TO GPC EEICO NFERENCE EXPENSE							
	***** TOTAL FOR VENDOR 000035075							$8,843.80
000643122	SOUTHERN NUCLEAR OPERATING CO	234 00705	01/09			00427063	SN-A200812-013	$49,119.24
	PAYMENT OF SNC INVOICE DATED 1/5/09							
000643122	SOUTHERN NUCLEAR OPERATING CO	234 00705	02/09			00431375	SNA200901013	$23,756.79
	PAYMENT OF SNC INVOICE DATED 2/3/09							

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Susan Story PCard
Reimbursement request Monica Caston
GPC share of EEI Conference
Gexmtr
GPCGEN

110138-OPC-POD-32-557

VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000643122	SOUTHERN NUCLEAR OPERATING CO	234 00705	03/09			00432863	SNA200902011	$97,440.77
	PAYMENT OF SNC INVOICE DATED 3/3/09							
000643122	SOUTHERN NUCLEAR OPERATING CO	234 00705	04/09			00439660	SNA200903011	$89,587.05
	PAYMENT OF SNC INVOICE DATED 4/2/09							
000643122	SOUTHERN NUCLEAR OPERATING CO	234 00705	05/09			00443013	SNA200904009	$46,613.64
	PAYMENT OF SNC INVOICE DATED 5/4/09							
000643122	SOUTHERN NUCLEAR OPERATING CO	234 00705	06/09			00447049	SNA200905010	$40,914.47
	PAYMENT OF SNC INVOICE DATED 6/2/09							
000643122	SOUTHERN NUCLEAR OPERATING CO	234 00705	07/09			00453304	SNA200906009	$29,946.73
	PAYMENT OF SNC INVOICE DATED 7/2/09							
000643122	SOUTHERN NUCLEAR OPERATING CO	234 00705	08/09			00457633	SNA200907010	$21,670.82
	PAYMENT OF SNC INVOICE DATED 8/4/09							
000643122	SOUTHERN NUCLEAR OPERATING CO	234 00705	09/09			00463477	SNA200908008	$6,267.40
	PAYMENT OF SNC INVOICE DATED 9/2/09							
000643122	SOUTHERN NUCLEAR OPERATING CO	234 00705	11/09			00469832	SNA200909010	$1,968.06
	PAYMENT OF SNC INVOICE DATED 10/2/09							
000643122	SOUTHERN NUCLEAR OPERATING CO	234 00705	12/09			00475228	SNA200910010	$3,840.45
	PAYMENT OF SNC INVOICE DATED 11/03/09							
000643122	SOUTHERN NUCLEAR OPERATING CO	234 00705	12/09			00478667	SNA200911010	$24,620.32
	PAYMENT OF SNC INVOICE DATED 12/02/09							
	***** TOTAL FOR VENDOR 000643122							$435,745.74
	***** TOTAL FOR NUCLEAR							$444,589.54
000000582	SOUTHERN COMPANY SERVICES	000 00000	02/09		40247	00428100	013009-2030	$2,030.00
	STOCK-HVAC DEALER INCENTIVE							
000000582	SOUTHERN COMPANY SERVICES	000 00000	03/09		40247	00436205	032609305	$305.00
	HVAC DEALER INCENTIVES- STOCK							
000000582	SOUTHERN COMPANY SERVICES	000 00000	07/09		40247	00450727	0630091290	$1,290.00
	STOCK-HVAC DEALER INCENTIVE							
000000582	SOUTHERN COMPANY SERVICES	000 00000	07/09		40247	00450724	063009660	$660.00
	STOCK-HVAC DEALER INCENTIVE-TOBER							
000000582	SOUTHERN COMPANY SERVICES	000 00000	08/09		40247	00456502	0813091850	$1,850.00
	HVAC DEALER INCENTIVE- STOCK							
000000582	SOUTHERN COMPANY SERVICES	000 00000	11/09		40247	00470242	1030091620	$1,620.00
	HVAC DEALER INCENTIVE- STOCK							

T=444,589.54

Check Request (GULF)





Check Request: 2009039296
Version: 5
Preparer: Naar,Gina S

Status: Processed
Date Certified: 04-20-2009
Job Title: Executive Assistant - CEO

Business Purpose: Reimbursement request for credit posted to Susan Story's procard which should have been credited to Moanica Caston.

Invoice Num: SNM200904001
Invoice date: 04-16-2009

Manual Check #:
Manual Check Date:

Federal Tax ID: 63-1033709

Payment Amount: $1,343.80
AMPS Vendor Num: 35075
Payment Terms: NET
(or) Payment Date:
Vendor Sort Name: SOUTHERN N

Vendor Name: SOUTHERN NUCLEAR OPERATING COMPANY
% JOSHUA WARREN
PO BOX 1295 BIN B027
BIRMINGHAM, AL 35201

Return Check To:
Remittance Info:
Spec. Handling Code:

ISC Code: 01

Sales Tax Exempt Amt:
Employee Taxability: NonTax Misc/Other
Employee Receiving Taxable Benefit: none

Sales Tax Codes – St.: 00 **Loc1:** 000 **Loc2:** 0000

Account Number Distribution:

PRCN	CT	Activity	EWO	Project	Location	FERC	SUB	RRCN	Amount
40100	EHT		GEXMTR			000	00000		$1,343.80

Acct. Total: $1,343.80

Approved by:

Date:

Electronic approval assigned to: Raymond,Philip C.

Vice President and CFO

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110138-OPC-POD-3246559

VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000035008 * WORKFORCE FLORIDA INC								ATTN: LARRY CHAMPION			
1580 WALDO PALMER LN						TALLAHASSEE		FL 32308			
	00459252	794391	09-02-09	10801	08-09		091002	08-20-09	2 000.00	0.00	2 000.00
VENDOR 000035008 TOTAL 01-09 THRU 12-09									2 000.00	0.00	2 000.00
VENDOR 000035008 TOTAL									2 000.00	0.00	2 000.00
000035075 * SOUTHERN NUCLEAR OPERATING COMPANY								% JOSHUA WARREN			
PO BOX 1295 BIN B027						BIRMINGHAM		AL 35201			
	00439307	789570	04-27-09	10801	04-09		SNM200904001	04-16-09	1 343.80	0.00	1 343.80
	00477591	798329	12-22-09	10801	12-09		SNM200909003	09-30-09	7 500.00	0.00	7 500.00
VENDOR 000035075 TOTAL 01-09 THRU 12-09									8 843.80	0.00	8 843.80
VENDOR 000035075 TOTAL									8 843.80	0.00	8 843.80
000035077 * H J HIRTZER & ASSOCIATES INC								2150 G RHEEM DR			
PLEASANTON				CA 94588							
	00426633	786421	01-29-09	10801	01-09	48443540000	4267	11-21-08	565.00	0.00	565.00
	00439002	791522	06-16-09	10801	06-09	48515320000	4321	04-17-09	565.00	0.00	565.00
	00462253	795715	10-12-09	10801	09-09	48576350000	4368	09-15-09	4 850.00	0.00	4 850.00
	00466533	796244	10-26-09	10801	10-09	48576350000	4368X	09-15-09	57.63	0.00	57.63
	00465435	796320	10-27-09	10801	10-09	48576350000	4373	10-02-09	8 730.00	0.00	8 730.00
	00471040	796923	11-13-09	10801	11-09	48576350000	4373FR	10-02-09	97.57	0.00	97.57
	00471553	797660	12-04-09	10801	12-09	48576350000	4387	11-09-09	10 794.94	0.00	10 794.94
VENDOR 000035077 TOTAL 01-09 THRU 12-09									25 660.14	0.00	25 660.14
VENDOR 000035077 TOTAL									25 660.14	0.00	25 660.14
000035090 * LYNN MCNORTON								1171 W DETROIT BLVD			
PENSACOLA				FL 32534							
	00461730	794827	09-18-09	10801	09-09		091409200	09-14-09	200.00	0.00	200.00
VENDOR 000035090 TOTAL 01-09 THRU 12-09									200.00	0.00	200.00
VENDOR 000035090 TOTAL									200.00	0.00	200.00

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000643122 * SOUTHERN NUCLEAR OPERATING CO							FOR RECORD ONLY				
FEDI											
	00427063	F44248	01-30-09	10801	01-09		SN-A200812-013	01-05-09	49 119.24	0.00	49 119.24
	00431375	F44719	03-03-09	10801	02-09		SNA200901013	02-03-09	23 756.79	0.00	23 756.79
	00432863	F44904	03-12-09	10801	03-09		SNA200902011	03-03-09	97 440.77	0.00	97 440.77
	00439660	F45579	04-29-09	10801	04-09		SNA200903011	04-02-09	89 587.05	0.00	89 587.05
	00443013	F45958	05-20-09	10801	05-09		SNA200904009	05-04-09	46 613.64	0.00	46 613.64
	00447049	F46410	06-17-09	10801	06-09		SNA200905010	06-02-09	40 914.47	0.00	40 914.47
	00453304	F46992	07-29-09	10801	07-09		SNA200906009	07-02-09	29 946.73	0.00	29 946.73
	00457633	F47417	08-25-09	10801	08-09		SNA200907010	08-04-09	21 670.82	0.00	21 670.82
	00463477	F47976	09-29-09	10801	09-09		SNA200908008	09-02-09	6 267.40	0.00	6 267.40
	00469832	F48584	11-05-09	10801	11-09		SNA200909010	10-02-09	1 968.06	0.00	1 968.06
	00475228	F49096	12-08-09	10801	12-09		SNA200910010	11-03-09	3 840.45	0.00	3 840.45
	00478667	F49457	12-29-09	10801	12-09		SNA200911010	12-02-09	24 620.32	0.00	24 620.32
VENDOR 000643122 TOTAL 01-09 THRU 12-09									435 745.74	0.00	435 745.74
VENDOR 000643122 TOTAL									435 745.74	0.00	435 745.74
000645600 * SOUTHERN WASTE SERVICES INC								SWS FIRST RESPONSE			
PO BOX 25035						BRADENTON		FL 32406			
	00422336	785641	01-05-09	10801	12-08	48372610000	60188	12-10-08	130.75	0.00	0.00
	00422337	785641	01-05-09	10801	12-08	48372610000	60030	12-10-08	618.12	0.00	0.00
	00422338	785641	01-05-09	10801	12-08	48372610000	60031	12-10-08	323.35	0.00	0.00
	00422339	785641	01-05-09	10801	12-08	48372610000	60192	12-10-08	3 824.46	0.00	0.00
	00422340	785641	01-05-09	10801	12-08	48372610000	60169	12-10-08	395.00	0.00	0.00
	00422341	785641	01-05-09	10801	12-08	48372610000	60255	12-10-08	1 956.60	0.00	0.00
	00422342	785641	01-05-09	10801	12-08	48372610000	60168	12-10-08	395.00	0.00	7 643.28
	00423087	785671	01-06-09	10801	12-08	48372610000	60312	12-12-08	380.02	0.00	380.02
	00422682	785710	01-08-09	10801	01-09	48372610000	PCB0812074	12-08-08	211.01	0.00	211.01
	00423522	785842	01-12-09	10801	01-09	48372610000	60425	12-17-08	1 044.79	0.00	1 044.79
	00423519	785901	01-13-09	10801	01-09	48372610000	60511	12-19-08	1 998.50	0.00	0.00
	00423634	785901	01-13-09	10801	01-09	48372610000	60509	12-19-08	4 360.02	0.00	6 358.52
	00423383	786150	01-21-09	10801	01-09	48372610000	PCB0811306	12-19-08	300.00	0.00	300.00
	00424000	786332	01-26-09	10801	01-09	48372610000	PCB0812368	12-30-08	300.00	0.00	0.00
	00424963	786332	01-26-09	10801	01-09	48372610000	60684	12-31-08	407.00	0.00	0.00
	00424965	786332	01-26-09	10801	01-09	48372610000	60688	12-31-08	1 748.00	0.00	0.00
	00424966	786332	01-26-09	10801	01-09	48372610000	60685	12-31-08	407.00	0.00	0.00
	00424967	786332	01-26-09	10801	01-09	48372610000	60687	12-31-08	437.64	0.00	3 299.64
	00425397	786748	02-05-09	10801	02-09	48372610000	PCB0812139	01-09-09	2 153.59	0.00	2 153.59
	00428540	787420	02-25-09	10801	02-09	48372610000	PCB0901305	01-29-09	300.00	0.00	300.00
	00430287	787616	03-02-09	10801	02-09	48372610000	61177	02-05-09	407.00	0.00	0.00
	00430780	787616	03-02-09	10801	02-09	48372610000	61165	02-05-09	329.62	0.00	0.00
	00430781	787616	03-02-09	10801	02-09	48372610000	61178	02-05-09	407.00	0.00	1 143.62
	00429121	787680	03-03-09	10801	02-09	48372610000	PCB0902064	02-05-09	1 179.24	0.00	0.00

(CONTINUED ON NEXT PAGE)

T=444,599.64

All Payments to Southern Company Energy Solutions
for the *Analysis of Diversification Activities*
Report to the Florida Public Service Commission
For the Year 2009
Source: Diversification report ran annually by IR (Sandra)--using the AP source

Vendor Numbers: 000005139, 000078080

	Account No.		
Material & Miscellaneous Expenses:	908-01188 908-00000	$0.00	
	921-00210	$67,712.50	$67,712.50
	930-20201		
Remittance of Collections From Billings On Behalf Of SCES Inc:			
SCS excluding Interchange	234-00700 234-00709	$0.00	
Third Party Payments	234-00702 234-00707	$0.00	
SCES Miscellaneous Payable	234-00730 deactivate	$0.00	
SCES Misc Finance Transactions	234-00741 234-01035	$0.00	
SCES Outage Alert	234-00742 deactivate	$0.00	$0.00
			$67,712.50

Southern Co Energy Solutions

110138-OPC-POD-32-562

VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000073465 * BAGBY ELEVATOR CO INC P O BOX 320919 BIRMINGHAM AL 35232-0919											
	00423793	786311	01-26-09	10801	01-09	48324370000	SCHED76033	01-01-09	1 404.00	0.00	0.00
	00423808	786311	01-26-09	10801	01-09	48324370000	SCHED76032	01-01-09	3 276.00	0.00	4 680.00
	00429564	787771	03-06-09	10801	02-09	48324370000	SRVCE28590	02-09-09	250.00	0.00	250.00
	00436559	789581	04-27-09	10801	04-09	48324370000	SCHED79979	04-01-09	3 276.00	0.00	0.00
	00436560	789581	04-27-09	10801	04-09	48324370000	SCHED79980	04-01-09	1 404.00	0.00	4 680.00
VENDOR 000073465 TOTAL 01-09 THRU 12-09									9 610.00	0.00	9 610.00
VENDOR 000073465 TOTAL									9 610.00	0.00	9 610.00
000075770 * BALCH AND BINGHAM LLP P O BOX 306 BIRMINGHAM AL 35201											
	00426930	786483	01-30-09	10801	01-09	48378600000	426484	01-16-09	6 158.85	0.00	6 158.85
	00433107	788048	03-16-09	10801	03-09	48378600000	428391	02-16-09	2 188.35	0.00	2 188.35
	00435171	788557	03-30-09	10801	03-09	48378600000	430618	03-17-09	720.05	0.00	720.05
	00440033	789893	05-04-09	10801	04-09	48378600000	432361	04-15-09	5 481.33	0.00	5 481.33
	00442057	790278	05-14-09	10801	05-09	48378600000	432174	04-14-09	728.53	0.00	728.53
	00444346	790869	05-29-09	10801	05-09	48378600000	434091	05-15-09	16 005.00	0.00	16 005.00
	00443412	791255	06-09-09	10801	05-09	48378600000	434040	05-15-09	1 055.25	0.00	1 055.25
	00447893	791817	06-24-09	10801	06-09	48378600000	436540	06-18-09	3 810.37	0.00	3 810.37
	00448662	792376	07-08-09	10801	07-09	48378600000	436543	06-18-09	3 562.07	0.00	3 562.07
	00452465	792967	07-24-09	10801	07-09	48378600000	438295	07-15-09	5 684.30	0.00	5 684.30
	00457466	794056	08-25-09	10801	08-09	48378600000	440414	08-17-09	4 346.80	0.00	4 346.80
	00462900	795289	09-28-09	10801	09-09	48378600000	442494	09-17-09	8 601.86	0.00	8 601.86
	00463550	019408	10-19-09	10801	10-09	48378600000	442494CR	09-17-09	8 601.86-	0.00	0.00
	00463551	019408	10-19-09	10801	10-09	48378600000	442494X	09-17-09	8 601.86	0.00	0.00
	00469593	796660	11-05-09	10801	11-09	48378600000	444222	10-15-09	4 132.02	0.00	4 132.02
	00472535	797130	11-20-09	10801	11-09	48378600000	446562	11-13-09	10 316.89	0.00	10 316.89
	00477441	798335	12-22-09	10801	12-09	48378600000	448255	12-14-09	13 132.38	0.00	13 132.38
VENDOR 000075770 TOTAL 01-09 THRU 12-09									85 924.05	0.00	85 924.05
VENDOR 000075770 TOTAL									85 924.05	0.00	85 924.05
000078080 * BANK OF AMERICA Southern Co Energy Solutions RECORD ONLY FEDI											
	00424530	F44092	01-14-09	10801	01-09		0100053040	01-06-08	6 133.33	0.00	6 133.33
	00438730	F45486	04-22-09	10801	04-09		0103511571	04-10-09	6 000.00	0.00	6 000.00
	00451952	F46882	07-21-09	10801	07-09	921-00210	0106933460	07-10-09	6 066.67	0.00	6 066.67
	00468888	F48499	10-30-09	10801	10-09		0110847460	10-23-09	49 512.50	0.00	49 512.50
VENDOR 000078080 TOTAL 01-09 THRU 12-09									67 712.50	0.00	67 712.50 ✓ =T
VENDOR 000078080 TOTAL									67 712.50	0.00	67 712.50

110138-OPC-POD-32-563

VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234 00741 08/09 00456500	08120972322	$72,322.50
	PAYMENT FOR SMDCS S MISCFI NANCE TRANSACTIONS			
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234 00742 09/09 00461995	09150914	$14.00
	SMDCS S PAYMENT- OUTAGEAL ERT			
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234 00741 09/09 00461994	09150924107	$24,107.50
	PAYMENT FOR SMDCS S MISCFI NANCE TRANSACTIONS			
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234 00742 10/09 00466978	10140910	$10.50
	SMDCS S PAYMENT- OUTAGEAL ERT			
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234 00741 10/09 00466968	10140924107	$24,107.50
	PAYMENT FOR SMDCS S MISCFI NANCE TRANSACTIONS			
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234 00741 11/09 00472651	11160948215	$48,215.00
	PAYMENT FOR SMDCS S MISCFI NANCE TRANSACTIONS			
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234 00742 12/09 00476639	12110931	$31.50
	SMDCS S PAYMENT- OUTAGEAL ERT			
	***** TOTAL FOR VENDOR 000006021			$265,350.50
	***** TOTAL FOR DEVELOPME			$265,350.50
000078080	BANK OF AMERICA	000 00000 01/09 40781 00424530	0100053040	$6,133.33
	LINE OF CREDIT FEES FOR 10/15/08-01-15-09			
000078080	BANK OF AMERICA	000 00000 04/09 40781 00438730	0103511571	$6,000.00
	LINE OF CREDIT FEES FOR 01/15/09 TO 04/14/09			
000078080	BANK OF AMERICA	000 00000 07/09 40781 00451952	0106933460	$6,066.67
	LINE OF CREDIT FEES FOR 04/15/09 TO 07/15/09			
000078080	BANK OF AMERICA	000 00000 10/09 40781 00468888	0110847460	$49,512.50
	LOCFE E'SFO R 7/15/09-10/15/09& ACCRUAL ADJ.			
	***** TOTAL FOR VENDOR 000078080			$67,712.50
	***** TOTAL FOR ENERGY			$67,712.50
000000604	GEORGIA POWER COMPANY	151 00500 01/09 00427534	FAACSF38082001	$6,811.80
	INTERCOMPANYRA ILCAR BILLING FOR GPCCA RS USED AT GULFPL ANT			
000000604	GEORGIA POWER COMPANY	151 00100 01/09 00427536	FAACSF38085701	$167,055.35
	INTERCOMPANYRA ILCAR BILLING FOR GPCCA RS USED AT GULFPL ANT			
000000604	GEORGIA POWER COMPANY	506 00000 01/09 FB 40414 00424869	14600400-I0796	$314.40
	LOGO SHIRTS FORSC RUBBERPR OJECT			

All Payments to Southern Power
for the *Analysis of Diversification Activities*
Report to the Florida Public Service Commission
For the Year 2009
Source: Diversification report ran annually by IR (Sandra)--using the AP source
Vendor No 11639

Description	Acct No	
SCS-Plant Franklin Unit 3 Combined Cycle (Maintanence of Generating & Electric Equipment)	553-00000	$0.00
Other Expenses		$0.00
		$0.00

GULF POWER COMPANY

Summary of Analysis of Accounts Receivable (Account 146)
For the Diversification Activities Report to the
Florida Public Service Commission for the January - December 2009

Associated Company	Account Number	Beginning Balance	Debits	Payments Ty 2009 Credits	Total Credits Including payments	Ending Balance	
Ababama Power Company (Materials & Supplies)	146-100	5,182.35	23,338.15	20,108.88	20,155.72	8,364.78	
Georgia Power Company (Materials & Supl.)	146-300	37,412.06	2,035,874.05	58,392.48	1,927,792.55	145,493.56	
Scherer Capital	146-325	3,085,004.87	11,482,361.31		14,110,186.28	457,179.90	
Mississippi Power Company (Materials & Supplies)	146-500	25,941.79	52,706.84	73,168.96	73,168.96	5,479.67	
Mississippi Power Co Relief (Materials & Supplies)	146-510	0.00				0.00	deactive
Savannah Electric & Power Company (M & S)	146-550	0.00				0.00	deactive
Southern Company Services:							
(Exclud. Interchange & UPS Sales)	146-700	180,786.94	2,072,024.33	1,959,177.03	2,049,342.17	203,469.10	SCS - Misc. 3,889,958.29 ✓
SCS - Employee Loans	146-741	0.00					
SCS - Insurance Premiums	146-702	20,838.60	228,631.71	210,367.84	210,367.84	0.00	
SCS - Gas Contracts	146-704	6,542,659.07	6,642,067.81	537,199.00	12,631,762.06	39,102.47	
Interchange Sales	146-710	4,590,946.04	54,197,378.46	49,759,867.49	53,207,633.27	552,964.82	
UPS - Rev. - Florida Power & Light	146-716	0.00				5,580,691.23	Interchange 49,759,867.49 ✓
UPS - Rev. - Jacksonville Electric Auth.	146-718	0.00				0.00	
UPS - Rev. - City of Tallahassee	146-734	0.00				0.00	
UPS - Rev. - Florida Power Corporation	146-717	0.00				0.00	UPS 4,289,626.73 ✓
UPS - Administrative Costs	146-721	8,574.00	55,806.00		54,498.00	0.00	
UPS - Rev. - Entergy	146-722	0.00				9,882.00	
UPS - Rev. - Transmission Service	146-723	422,272.93	4,843,986.10	3,488,932.35	4,961,763.32	0.00	
Southeastern Electric Power Authority	146-724	64,318.76	802,471.34	800,694.38	800,694.38	304,495.71	
UPS - Rev -FPL-billing adj accrual	146-725	0.00				66,095.72	
UPS - Rev -JEA-billing adj accrual	146-726	0.00				0.00	
SCS Interconnection Agreements	146-729	6,088.70	70,922.19	71,100.88	71,100.88	0.00	
Electronic Billing	146-800	67,166.73	1,276,442.43	1,112,713.54	1,232,530.13	5,910.01	
Southern Company Services	146-801	0.00				111,079.03	
Information Resources	146-810	0.00				0.00	
Human Resources	146-820	0.00				0.00	
Power Generation	146-830	0.00				0.00	
Auditing	146-840	0.00				0.00	
Marketing	146-850	0.00				0.00	
CSS	146-860	0.00				0.00	
SCS Payments	146-87000	0.00				0.00	
SCS Hangar	146-87515	0.00				0.00	
Total Southern Company Services		11,903,651.77	70,189,730.37	57,939,452.51	75,219,692.05	6,873,690.09	
Southern Nuclear Oper Co (SONOPCO)	146-705	0.00				0.00	
Southern Electric Railroad Company	146-708	0.00				0.00	
Southern Management Development Inc	146-731	0.00				0.00	
Southern Co Energy Solutions	146-738	0.00				0.00	
SCES	146-85000	0.00				0.00	
SCES-Niceville Office	146-85001	0.00				0.00	
Southern Development & Investment							
Home Security	46-706&70	0.00				0.00	
Power Call	146-736	0.00				0.00	
Value Added Services - Legal, & misc e	146-737	0.00				0.00	
Misc (Mass Market Project)	146-730	0.00				0.00	
Total SDI		0.00	0.00	0.00	0.00	0.00	Energy Solutions -
Sounthern Power							
AR Assoco - SPC	146-00808	0.00	54,056.92	12,458.65	41,457.95	12,598.97	
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
Total Southern Power		0.00	54,056.92	12,458.65	41,457.95	12,598.97	
Southern Communications -Materaials & other	146-90001	(70,799.15)		6,946.28	6,946.28	(77,745.43)	
Southern Linc Security Mod	146-90009	0.00				0.00	
Southern Linc - PHH (65500)	146-90010	0.00				0.00	
Lease Costs	146-90011	71,147.77	5,294.46			76,442.23	
Southern Linc - PHH Fuel Cards	146-90012	0.00				0.00	
Southern Linc - PHH	146-90013	0.00				0.00	
So Comm-Tower Site Maintenance	146-90018	0.00				0.00	
Southern Linc - Random Drug Testing	146-90022	302.00	73.50		73.50	302.00	
Socomm Chg	146-93510	534.58	666.40		80.44	1,120.54	
So Linc - Printing Svcs Rebanding	146-93511	0.00				0.00	
Misc Business Transactions	146-93601	0.00				0.00	
Southern Comm Board of Directors	146-93600	0.00				0.00	
Total Southern Comm.		1,185.20	6,034.36	6,946.28	7,100.22	119.34	
Total A/R - Account 146		15,058,378.04	83,844,102.00	58,110,527.76	91,399,553.73	7,502,926.31	

GENERAL LEDGER SUMMARY

FERC SUB	DATE	SOURCE	BEGIN BALANCE	DEBITS	CREDITS	END BALANCE
144 00000	ACC PROV UNCOLL					
	12 09	CM	-1,425,008.95	648,978.42	1,136,783.46	
	12 09	YTD	-2,188,272.66	6,371,704.57	6,096,245.90	-1,912,813.99
144 *** TOTAL		CM	-1,425,008.95	648,978.42	1,136,783.46	
		YTD	-2,188,272.66	6,371,704.57	6,096,245.90	-1,912,813.99
146 00000	A/R ASSOC CO					
	12 09	CM	8,491,360.58	10,815,949.92	11,804,503.53	
	12 09	YTD	15,057,192.84	83,838,067.64	91,392,453.51	7,502,806.97
146 00910	A/R SOUTHERN COMMUNICATIONS SERVICES					
	12 09	CM	132.60	119.34	132.60	
	12 09	YTD	1,185.20	6,034.36	7,100.22	119.34
*146 *** TOTAL		CM	8,491,493.18	10,816,069.26	11,804,636.13	
		*YTD	15,058,378.04	83,844,102.00	91,399,553.73	7,502,926.31
151 00150	FUEL COAL IN TR					
	12 09	CM	56,410,437.79	82,193,660.54	72,055,031.58	
	12 09	YTD	26,792,122.33	564,590,722.48	524,833,778.06	66,549,066.75
151 01000	FUEL STOCK COAL					
	12 09	CM	101,226,576.95	33,679,288.06	45,977,779.91	
	12 09	YTD	68,879,776.57	468,875,266.99	448,826,958.46	88,928,085.10
151 03100	DIESEL OIL SMIT					
	12 09	CM	0.00	0.00	0.00	
	12 09	YTD	0.00	0.00	0.00	0.00
151 03200	BUNKER COIL CRI					
	12 09	CM	3,317,262.56	1,164,051.15	1,086,620.27	
	12 09	YTD	1,007,326.10	5,423,566.95	3,036,199.61	3,394,693.44
151 03300	LIGHTER OIL-SCH					
	12 09	CM	0.00	0.00	0.00	
	12 09	YTD	0.00	0.00	0.00	0.00
151 03400	GAS STORAGE					
	12 09	CM	3,936,749.21	25,509,307.64	24,561,390.91	
	12 09	YTD	3,185,610.09	282,551,958.57	280,852,902.72	4,884,665.94
151 *** TOTAL		CM	164,891,026.51	142,546,307.39	143,680,822.67	
		YTD	99,864,835.09	1,321,441,514.99	1,257,549,838.85	163,756,511.23

Document Direct
Reports/FWKSUMCN-
FPSUMCN

ERC SUB		DATE	SOURCE	REFERENCE		DEBITS	CREDITS	BALANCE
110138-OPC-POD-32-567		05 09	YTD			3,258.46	39.23	3,219.23
		08 09	J	0006012		345.21		
		08 09	CM			345.21		
		08 09	YTD			3,603.67	39.23	3,564.44
		10 09	J	0006012		101.96		
		10 09	CM			101.96		
		10 09	YTD			3,705.63	39.23	3,666.40
		12 09	J	0006012		100.00		
		12 09	CM			100.00		
		12 09	YTD			3,805.63	39.23	3,766.40
OTAL 14400000								-2,188,272.66
					CM	651,400.36	1,136,981.69	
					YD	6,371,704.57	6,096,245.90	
								-1,912,813.99
	146 00100	AR ASSOC-APC						
				BEG YR BAL				0.00
		01 09	J	0020091			153.30 ✓	
		01 09	CM				153.30	
		01 09	YTD				153.30	-153.30
		02 09	J	0002052		581.36		
		02 09	CM			581.36		
		02 09	YTD			581.36	153.30	428.06
		03 09	J	0020846			33.43	
		03 09	J	0030111			13.40	
		03 09	CM				46.83	
		03 09	YTD			581.36	200.13	381.23
		04 09	J	0002052		1,276.35		
		04 09	J	0020091			5,288.88 ✓	
		04 09	CM			1,276.35	5,288.88	
		04 09	YTD			1,857.71	5,489.01	-3,631.30
		05 09	J	0020091			274.70 ✓	
		05 09	CM				274.70	
		05 09	YTD			1,857.71	5,763.71	-3,906.00
		06 09	J	0002052		588.51		
		06 09	J	0020091			1,276.35 ✓	
		06 09	CM			588.51	1,276.35	
		06 09	YTD			2,446.22	7,040.06	-4,593.84
		07 09	J	0020546		0.01		
		07 09	CM			0.01		
		07 09	YTD			2,446.23	7,040.06	-4,593.83

ERC SUB		DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
110138-OPC-POD-32-568		08 09	J	0020091		588.51	
		08 09	J	0030113		0.01	
		08 09	J	0030114	62.12		
		08 09	CM		62.12	588.52	
		08 09	YTD		2,508.35	7,628.58	-5,120.23
		10 09	J	0002052	1,652.21		
		10 09	J	0020091		62.13	
		10 09	J	0020227	10,812.80		
		10 09	CM		12,465.01	62.13	
		10 09	YTD		14,973.36	7,690.71	7,282.65
		11 09	J	0002052	3,164.89		
		11 09	J	0030111	0.01		
		11 09	CM		3,164.90		
		11 09	YTD		18,138.26	7,690.71	10,447.55
		12 09	J	0002052	5,199.89		
		12 09	J	0020091		12,465.01	
		12 09	CM		5,199.89	12,465.01	
		12 09	YTD		23,338.15	20,155.72	3,182.43
0000 146 00100	AR ASSOC-APC						
				BEG YR BAL			5,182.35
		12 09					
		12 09	CM				
		12 09	YTD				5,182.35
146 00300	AR ASSOC-GPC						
				BEG YR BAL			0.00
		01 09	J	0002052	12,769.57		
		01 09	J	0020091		9,442.08	
		01 09	CM		12,769.57	9,442.08	
		01 09	YTD		12,769.57	9,442.08	3,327.49
		02 09	J	0002009		3,073.82	
		02 09	J	0002052	200.39		
		02 09	J	0020091		12,847.76	
		02 09	CM		200.39	15,921.58	
		02 09	YTD		12,969.96	25,363.66	-12,393.70
		03 09	J	0002009		17.92	
		03 09	J	0002052	1,189.35	93.60	
		03 09	J	0020091		23,539.49	
		03 09	J	0020653	163,359.24		
		03 09	CM		164,548.59	23,651.01	
		03 09	YTD		177,518.55	49,014.67	128,503.88
		04 09	J	0020091		1,367.38	
		04 09	J	0020651		163,359.24	
		04 09	J	0030111	0.03		

ERC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
110138-OPC-POD-32-569	04 09	CM		0.03	164,726.62	
	04 09	YTD		177,518.58	213,741.29	-36,222.71
	05 09	J	0002052	107.94		
	05 09	J	0020091-		1,098.00-	
	05 09	CM		107.94	1,098.00	
	05 09	YTD		177,626.52	214,839.29	-37,212.77
	06 09	J	0002052	442.87		
	06 09	J	0020653	394,825.25		
	06 09	J	0020846		91.35	
	06 09	CM		395,268.12	91.35	
	06 09	YTD		572,894.64	214,930.64	357,964.00
	07 09	J	0002052	0.04		
	07 09	J	0020651		394,825.25	
	07 09	CM		0.04	394,825.25	
	07 09	YTD		572,894.68	609,755.89	-36,861.21
	08 09	J	0002052	8,874.65		
	08 09	J	0020091-		442.87-	
	08 09	CM		8,874.65	442.87	
	08 09	YTD		581,769.33	610,198.76	-28,429.43
	09 09	J	0002052	400.19		
	09 09	J	0020091-		107.94	
	09 09	J	0020653	172,194.68	0.04-	
	09 09	CM		172,594.87	107.98	
	09 09	YTD		754,364.20	610,306.74	144,057.46
	10 09	J	0002052	519.86		
	10 09	J	0020091-		8,874.65-	
	10 09	J	0020651		172,194.68	
	10 09	CM		519.86	181,069.33	
	10 09	YTD		754,884.06	791,376.07	-36,492.01
	11 09	J	0002052	689.77	519.86	
	11 09	J	0020091-		260.35-	
	11 09	CM		689.77	780.21	
	11 09	YTD		755,573.83	792,156.28	-36,582.45
	12 09	J	0002052	16,035.51		
	12 09	J	0020091-		519.86-	
	12 09	J	0020651	1,264,264.71		
	12 09	J	0020841		1,135,116.41	
	12 09	CM		1,280,300.22	1,135,636.27	
	12 09	YTD		2,035,874.05	1,927,792.55	108,081.50E
0000 146 00300	AR ASSOC-GPC					
	12 09		BEG YR BAL			37,412.06

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ERC SUB		DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
		12 09	CM				
		12 09	YTD				37,412.06
146 00325	AR ASSOC-CAP-GPC-SCHERER						
				BEG YR BAL			0.00
		01 09	J	0020201		3,085,004.87	
		01 09	J	0020202	3,228,349.80		
		01 09	CM		3,228,349.80	3,085,004.87	
		01 09	YTD		3,228,349.80	3,085,004.87	143,344.93
		02 09	J	0020201		3,228,349.80	
		02 09	J	0020202	635,455.91		
		02 09	CM		635,455.91	3,228,349.80	
		02 09	YTD		3,863,805.71	6,313,354.67	-2,449,548.96
		03 09	J	0020201		635,455.91	
		03 09	CM			635,455.91	
		03 09	YTD		3,863,805.71	6,948,810.58	-3,085,004.87
		04 09	J	0020202	901,086.36		
		04 09	CM		901,086.36		
		04 09	YTD		4,764,892.07	6,948,810.58	-2,183,918.51
		05 09	J	0020202		901,086.36	
		05 09	CM			901,086.36	
		05 09	YTD		4,764,892.07	7,849,896.94	-3,085,004.87
		06 09	J	0020202	2,965,113.16		
		06 09	CM		2,965,113.16		
		06 09	YTD		7,730,005.23	7,849,896.94	-119,891.71
		07 09	J	0020202	510,635.71	2,965,113.16	
		07 09	CM		510,635.71	2,965,113.16	
		07 09	YTD		8,240,640.94	10,815,010.10	-2,574,369.16
		08 09	J	0020202	699,737.73	510,635.71	
		08 09	CM		699,737.73	510,635.71	
		08 09	YTD		8,940,378.67	11,325,645.81	-2,385,267.14
		09 09	J	0020202	1,518,284.00	699,737.73	
		09 09	CM		1,518,284.00	699,737.73	
		09 09	YTD		10,458,662.67	12,025,383.54	-1,566,720.87
		10 09	J	0020202	566,518.74	1,518,284.00	
		10 09	CM		566,518.74	1,518,284.00	
		10 09	YTD		11,025,181.41	13,543,667.54	-2,518,486.13
		11 09	J	0020202		566,518.74	
		11 09	CM			566,518.74	
		11 09	YTD		11,025,181.41	14,110,186.28	-3,085,004.87

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ERC SUB		DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
		12 09	J	0020202	457,179.90		
		12 09	CM		457,179.90		
		12 09	YTD		11,482,361.31	14,110,186.28	-2,627,824.97
0000 146 00325	AR ASSOC-CAP-GPC-SCHERER						
				BEG YR BAL			3,085,004.87
		12 09					
		12 09	CM				
		12 09	YTD				3,085,004.87
146 00500	AR ASSOC-MPC						
				BEG YR BAL			0.00
		01 09	J	0002052	892.22		
		01 09	J	0020091-		19,787.57-	
		01 09	J	0030112	4,879.32		
		01 09	J	0030181	2,284.68		
		01 09	CM		8,056.22	19,787.57	
		01 09	YTD		8,056.22	19,787.57	-11,731.35
		02 09	J	0002052	1,515.45		
		02 09	J	0020091-		13,248.57-	
		02 09	J	0030112	1,993.91		
		02 09	J	0030181	2,284.68		
		02 09	CM		5,794.04	13,248.57	
		02 09	YTD		13,850.26	33,036.14	-19,185.88
		03 09	J	0002052	7,454.43		
		03 09	J	0020091-		7,525.14-	
		03 09	J	0030112	151.29		
		03 09	J	0030181	2,284.68		
		03 09	CM		9,890.40	7,525.14	
		03 09	YTD		23,740.66	40,561.28	-16,820.62
		04 09	J	0002052	190.27		
		04 09	J	0020091-		4,125.27-	
		04 09	J	0030181	2,284.68		
		04 09	CM		2,474.95	4,125.27	
		04 09	YTD		26,215.61	44,686.55	-18,470.94
		05 09	J	0020091-	274.70	9,839.96-	
		05 09	J	0030113	76.14		
		05 09	J	0030181	2,284.68		
		05 09	CM		2,635.52	9,839.96	
		05 09	YTD		28,851.13	54,526.51	-25,675.38
		06 09	J	0002052	123.30		
		06 09	J	0020091-		2,551.09-	
		06 09	J	0030181	2,284.68		
		06 09	CM		2,407.98	2,551.09	
		06 09	YTD		31,259.11	57,077.60	-25,818.49

GULF POWER COMPANY
WALKER GENERAL LEDGER SYSTEM
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ERC SUB		DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
110138-OPC-POD-32-572		07 09	J	0020091-		2,284.68-	
		07 09	J	0030113	76.35		
		07 09	J	0030181	2,284.68		
		07 09	CM		2,361.03	2,284.68	
		07 09	YTD		33,620.14	59,362.28	-25,742.14
		08 09	J	0002052	1,270.94		
		08 09	J	0020091-		2,484.33-	
		08 09	J	0030181	2,284.68		
		08 09	CM		3,555.62	2,484.33	
		08 09	YTD		37,175.76	61,846.61	-24,670.85
		09 09	J	0020091-		2,284.68-	
		09 09	J	0030113	727.69		
		09 09	J	0030181	2,284.68		
		09 09	CM		3,012.37	2,284.68	
		09 09	YTD		40,188.13	64,131.29	-23,943.16
		10 09	J	0020091-		4,283.31-	
		10 09	J	0030113	165.90		
		10 09	J	0030181	2,284.68		
		10 09	CM		2,450.58	4,283.31	
		10 09	YTD		42,638.71	68,414.60	-25,775.89
		11 09	J	0002052	5,352.30		
		11 09	J	0020091-		110.58-	
		11 09	J	0030115	74.42		
		11 09	J	0030181	2,284.68		
		11 09	CM		7,711.40	110.58	
		11 09	YTD		50,350.11	68,525.18	-18,175.07
		12 09	J	0020091-		4,643.78-	
		12 09	J	0030114	72.05		
		12 09	J	0030181	2,284.68		
		12 09	CM		2,356.73	4,643.78	
		12 09	YTD		52,706.84	73,168.96	-20,462.12
0000 146 00500	AR ASSOC-MPC						
				BEG YR BAL			25,941.79
		12 09					
		12 09	CM				
		12 09	YTD				25,941.79
0000 146 00700	AR ASSOC-SCS						
				BEG YR BAL			9,659,272.94
		04 09	A	00437629	221.94		
		04 09	CM		221.94		
		04 09	YTD		221.94		9,659,494.88
0024 146 00700	AR ASSOC-SCS						
				BEG YR BAL			0.00

B = 130,730.94

ERC SUB		DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
		11 09	J	0030502	14.00		
		11 09	CM		14.00		
		11 09	YTD		14.00		14.00
0061 146 00700	AR ASSOC-SCS						
				BEG YR BAL			0.00
		01 09	J	0022002	1,181.02		
		01 09	J	0022005	39.78		
		01 09	CM		1,220.80		
		01 09	YTD		1,220.80		1,220.80
		02 09	J	0022002	1,181.02		
		02 09	J	0022005	39.78		
		02 09	CM		1,220.80		
		02 09	YTD		2,441.60		2,441.60
		03 09	J	0022002	1,181.02		
		03 09	J	0022005	39.78		
		03 09	CM		1,220.80		
		03 09	YTD		3,662.40		3,662.40
		04 09	J	0022002	1,181.02		
		04 09	J	0022005	39.78		
		04 09	CM		1,220.80		
		04 09	YTD		4,883.20		4,883.20
		05 09	J	0022002	1,181.02		
		05 09	J	0022005	39.78		
		05 09	CM		1,220.80		
		05 09	YTD		6,104.00		6,104.00
		06 09	J	0022002	1,181.02		
		06 09	J	0022005	39.78		
		06 09	CM		1,220.80		
		06 09	YTD		7,324.80		7,324.80
		07 09	J	0022002	1,181.02		
		07 09	J	0022005	39.78		
		07 09	CM		1,220.80		
		07 09	YTD		8,545.60		8,545.60
		08 09	J	0022002	1,181.02		
		08 09	J	0022005	39.78		
		08 09	CM		1,220.80		
		08 09	YTD		9,766.40		9,766.40
		09 09	J	0022002	1,181.02		
		09 09	J	0022005	39.78		
		09 09	CM		1,220.80		
		09 09	YTD		10,987.20		10,987.20

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ERC SUB		DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
110138-OPC-POD-32-574		10 09	J	0022002	1,181.02		
		10 09	J	0022005	39.78		
		10 09	CM		1,220.80		
		10 09	YTD		12,208.00		12,208.00
		11 09	J	0022002	1,181.02		
		11 09	J	0022005	39.78		
		11 09	CM		1,220.80		
		11 09	YTD		13,428.80		13,428.80
		12 09	J	0022002	1,181.02		
		12 09	J	0022005	39.78		
		12 09	CM		1,220.80		
		12 09	YTD		14,649.60		14,649.60
)100 146 00700	AR ASSOC-SCS						
				BEG YR BAL			0.00
		12 09	J	0020226	1,000.00		
		12 09	CM		1,000.00		
		12 09	YTD		1,000.00		1,000.00
)218 146 00700	AR ASSOC-SCS						
				BEG YR BAL			0.00
		01 09	A	00424471	55.50		
		01 09	A	00424536	185.71		
		01 09	A	00424540	973.66		
		01 09	A	00424546	718.08		
		01 09	A	00425674	79.81		
		01 09	A	00426838	718.08		
		01 09	CM		2,730.84		
		01 09	YTD		2,730.84		2,730.84
		02 09	A	00428623	718.08		
		02 09	A	00429608	137.00		
		02 09	A	00429695	24.03		
		02 09	A	00429699	79.65		
		02 09	A	00430075	1,176.60		
		02 09	A	00430437	718.08		
		02 09	A	00430893	27.45		
		02 09	CM		2,880.89		
		02 09	YTD		5,611.73		5,611.73
		03 09	A	00431880	499.50		
		03 09	A	00432363	16.80		
		03 09	A	00432871	718.08		
		03 09	A	00433840	79.65		
		03 09	A	00434001	3,349.50		
		03 09	A	00434696	359.09		
		03 09	A	00435342	0.60		
		03 09	CM		5,023.22		
		03 09	YTD		10,634.95		10,634.95

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DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
04 09	A	00436378	749.00		
04 09	A	00436516	99.00		
04 09	A	00436685	750.00		
04 09	A	00437841	109.20		
04 09	A	00437842	578.20		
04 09	A	00438056	6,426.84		
04 09	A	00438110	10.00		
04 09	A	00439496	3,573.16		
04 09	A	00440034	1.00		
04 09	J	0030112	72.72		
04 09	CM		12,369.12		
04 09	YTD		23,004.07		23,004.07
05 09	A	00441255	147.00		
05 09	A	00442237	2.40		
05 09	A	00443487	8.25		
05 09	A	00443524	2,540.00		
05 09	A	00444234	651.00		
05 09	CM		3,348.65		
05 09	YTD		26,352.72		26,352.72
06 09	A	00445393	192.00		
06 09	A	00445496	99.00		
06 09	A	00447433	160.67		
06 09	A	00447437	82.24		
06 09	A	00448522	6.95		
06 09	J	0020226	6.95	6.95	
06 09	J	0020613	565.00		
06 09	J	0030114	333.45		
06 09	CM		1,446.26	6.95	
06 09	YTD		27,798.98	6.95	27,792.03
07 09	A	00450439	240.00		
07 09	A	00452514	565.00		
07 09	J	0020603		565.00	
07 09	J	0030111	110.11		
07 09	CM		915.11	565.00	
07 09	YTD		28,714.09	571.95	28,142.14
08 09	A	00455531	364.50		
08 09	A	00455621	492.00		
08 09	A	00456676	81.50		
08 09	CM		938.00		
08 09	YTD		29,652.09	571.95	29,080.14
09 09	A	00460652	382.20		
09 09	A	00461895	240.17		
09 09	CM		622.37		
09 09	YTD		30,274.46	571.95	29,702.51

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ERC SUB		DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
		10 09	A	00465152	24.80		
		10 09	A	00465728	69.00		
		10 09	CM		93.80		
		10 09	YTD		30,368.26	571.95	29,796.31
		11 09	A	00471097	19.20		
		11 09	CM		19.20		
		11 09	YTD		30,387.46	571.95	29,815.51
		12 09	A	00475053	473.50		
		12 09	CM		473.50		
		12 09	YTD		30,860.96	571.95	30,289.01
0223 146 00700	AR ASSOC-SCS						
				BEG YR BAL			0.00
		12 09	L	200256	659.60		
		12 09	J	0022007	308.49		
		12 09	J	0022008	268.98		
		12 09	J	0030112	331.38		
		12 09	CM		1,568.45		
		12 09	YTD		1,568.45		1,568.45
0241 146 00700	AR ASSOC-SCS						
				BEG YR BAL			0.00
		12 09	J	0030113	5,565.48		
		12 09	CM		5,565.48		
		12 09	YTD		5,565.48		5,565.48
0308 146 00700	AR ASSOC-SCS						
				BEG YR BAL			0.00
		07 09	L	725426	242.26		
		07 09	J	0022007	39.04		
		07 09	J	0022008	22.58		
		07 09	J	0030504	14.00		
		07 09	CM		317.88		
		07 09	YTD		317.88		317.88
0320 146 00700	AR ASSOC-SCS						
				BEG YR BAL			0.00
		05 09	J	0030112	2,969.58		
		05 09	CM		2,969.58		
		05 09	YTD		2,969.58		2,969.58
0321 146 00700	AR ASSOC-SCS						
				BEG YR BAL			0.00
		03 09	L	305275	113.65		
		03 09	L	920374	106.55		
		03 09	L	960864	110.53		
		03 09	J	0022007	154.68		
		03 09	J	0022008	134.87		
		03 09	CM		620.28		

GULF POWER COMPANY
WALKER GENERAL LEDGER SYSTEM
SUB LEDGER CUMULATIVE

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ERC SUB		DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
		03 09	YTD		620.28		620.28
		05 09	J	0030112	742.40		
		05 09	CM		742.40		
		05 09	YTD		1,362.68		1,362.68
0322 146 00700	AR ASSOC-SCS						0.00
				BEG YR BAL			
		01 09	L	118039	1,206.72		
		01 09	L	588519	426.25		
		01 09	J	0022007	780.40		
		01 09	J	0022008	723.24		
		01 09	CM		3,136.61		
		01 09	YTD		3,136.61		3,136.61
		05 09	J	0030112	742.40		
		05 09	CM		742.40		
		05 09	YTD		3,879.01		3,879.01
		07 09	J	0030112	742.39		
		07 09	CM		742.39		
		07 09	YTD		4,621.40		4,621.40
		10 09	L	356231	102.19		
		10 09	J	0022007	47.79		
		10 09	J	0022008	41.67		
		10 09	CM		191.65		
		10 09	YTD		4,813.05		4,813.05
0323 146 00700	AR ASSOC-SCS						0.00
				BEG YR BAL			
		05 09	A	00442960	206.40		
		05 09	CM		206.40		
		05 09	YTD		206.40		206.40
0326 146 00700	AR ASSOC-SCS						0.00
				BEG YR BAL			
		05 09	J	0030112	1,484.79		
		05 09	CM		1,484.79		
		05 09	YTD		1,484.79		1,484.79
0329 146 00700	AR ASSOC-SCS						-648,392.00
				BEG YR BAL			
		12 09					
		12 09	CM				
		12 09	YTD				-648,392.00
0332 146 00700	AR ASSOC-SCS						0.00
				BEG YR BAL			
		01 09	L	118039	527.93		
		01 09	L	356231	374.69		

GULF POWER COMPANY
WALKER GENERAL LEDGER SYSTEM
SUB LEDGER CUMULATIVE

ERC SUB 110138-OPC-POD-32-578

DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
01 09	L	588519	50.15		
01 09	J	0022007	455.33		
01 09	J	0022008	421.98		
01 09	CM		1,830.08		
01 09	YTD		1,830.08		1,830.08
02 09	L	118039	504.94		
02 09	L	356231	1,090.01		
02 09	L	588519	200.59		
02 09	J	0022007	858.09		
02 09	J	0022008	795.24		
02 09	CM		3,448.87		
02 09	YTD		5,278.95		5,278.95
03 09	L	118039	1,825.54		
03 09	L	356231	1,021.87		
03 09	L	588519	150.45		
03 09	A	00433836	44.87		
03 09	A	00433837	33.99		
03 09	A	00433838	831.92		
03 09	A	00433839	8.56		
03 09	J	0022007	1,402.10		
03 09	J	0022008	1,222.53		
03 09	CM		6,541.83		
03 09	YTD		11,820.78		11,820.78
04 09	L	118039	1,747.85		
04 09	L	356231	1,090.01		
04 09	A	00438498	11.37		
04 09	J	0022007	1,327.27		
04 09	J	0022008	1,157.28		
04 09	CM		5,333.78		
04 09	YTD		17,154.56		17,154.56
05 09	L	118039	349.57		
05 09	L	356231	1,498.74		
05 09	J	0022007	864.45		
05 09	J	0022008	753.74		
05 09	J	0030112	742.38		
05 09	CM		4,208.88		
05 09	YTD		21,363.44		21,363.44
06 09	L	118039	1,048.71		
06 09	L	356231	766.40		
06 09	J	0022007	848.93		
06 09	J	0022008	740.20		
06 09	CM		3,404.24		
06 09	YTD		24,767.68		24,767.68
10 09	L	118039	116.52		
10 09	J	0022007	54.50		

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:RC SUB		DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
		10 09	J	0022008	47.52		
		10 09	CM		218.54		
		10 09	YTD		24,986.22		24,986.22
		11 09	L	118039	155.36		
		11 09	J	0022007	72.66		
		11 09	J	0022008	63.36		
		11 09	CM		291.38		
		11 09	YTD		25,277.60		25,277.60
		12 09	L	118039	233.04		
		12 09	J	0022007	108.99		
		12 09	J	0022008	95.03		
		12 09	CM		437.06		
		12 09	YTD		25,714.66		25,714.66
0400 146 00700	AR ASSOC-SCS						0.00
				BEG YR BAL			
		01 09	J	0022002	4,143.13		
		01 09	J	0022005	66.30		
		01 09	CM		4,209.43		
		01 09	YTD		4,209.43		4,209.43
		02 09	J	0022002	4,143.13		
		02 09	J	0022005	66.30		
		02 09	CM		4,209.43		
		02 09	YTD		8,418.86		8,418.86
		03 09	J	0022002	4,143.13		
		03 09	J	0022005	66.30		
		03 09	CM		4,209.43		
		03 09	YTD		12,628.29		12,628.29
		04 09	J	0022002	4,143.13		
		04 09	J	0022005	66.30		
		04 09	CM		4,209.43		
		04 09	YTD		16,837.72		16,837.72
		05 09	J	0022002	4,143.13		
		05 09	J	0022005	66.30		
		05 09	CM		4,209.43		
		05 09	YTD		21,047.15		21,047.15
		06 09	J	0022002	4,143.13		
		06 09	J	0022005	66.30		
		06 09	CM		4,209.43		
		06 09	YTD		25,256.58		25,256.58
		07 09	J	0022002	4,143.13		
		07 09	J	0022005	66.30		
		07 09	CM		4,209.43		

ERC SUB		DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
110138-OPC-POD-32-580		07 09	YTD		29,466.01		29,466.01
		08 09	J	0022002	4,143.13		
		08 09	J	0022005	66.30		
		08 09	CM		4,209.43		
		08 09	YTD		33,675.44		33,675.44
		09 09	J	0022002	4,143.13		
		09 09	J	0022005	66.30		
		09 09	CM		4,209.43		
		09 09	YTD		37,884.87		37,884.87
		10 09	J	0022002	4,143.13		
		10 09	J	0022005	66.30		
		10 09	CM		4,209.43		
		10 09	YTD		42,094.30		42,094.30
		11 09	J	0022002	21,291.56	19,901.48	
		11 09	J	0022005	66.30		
		11 09	CM		21,357.86	19,901.48	
		11 09	YTD		63,452.16	19,901.48	43,550.68
		12 09	J	0022002	3,033.47		
		12 09	J	0022005	66.30		
		12 09	CM		3,099.77		
		12 09	YTD		66,551.93	19,901.48	46,650.45
0410 146 00700	AR ASSOC-SCS						
				BEG YR BAL			0.00
		01 09	J	0022002	6,703.58		
		01 09	J	0022005	397.80		
		01 09	J	0030111	9,267.66		
		01 09	CM		16,369.04		
		01 09	YTD		16,369.04		16,369.04
		02 09	J	0022002	6,703.58		
		02 09	J	0022005	397.80		
		02 09	CM		7,101.38		
		02 09	YTD		23,470.42		23,470.42
		03 09	J	0022002	6,703.58		
		03 09	J	0022005	397.80		
		03 09	CM		7,101.38		
		03 09	YTD		30,571.80		30,571.80
		04 09	J	0022002	6,703.58		
		04 09	J	0022005	397.80		
		04 09	CM		7,101.38		
		04 09	YTD		37,673.18		37,673.18
		05 09	J	0022002	6,703.58		

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ERC SUB		DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
		05 09	J	0022005	397.80		
		05 09	CM		7,101.38		
		05 09	YTD		44,774.56		44,774.56
		06 09	J	0022002	6,703.58		
		06 09	J	0022005	397.80		
		06 09	CM		7,101.38		
		06 09	YTD		51,875.94		51,875.94
		07 09	J	0022002	6,703.58		
		07 09	J	0022005	397.80		
		07 09	CM		7,101.38		
		07 09	YTD		58,977.32		58,977.32
		08 09	J	0022002	6,703.58		
		08 09	J	0022005	397.80		
		08 09	CM		7,101.38		
		08 09	YTD		66,078.70		66,078.70
		09 09	J	0022005	397.80		
		09 09	CM		397.80		
		09 09	YTD		66,476.50		66,476.50
		10 09	J	0022005	397.80		
		10 09	CM		397.80		
		10 09	YTD		66,874.30		66,874.30
		11 09	J	0022002	461.35		
		11 09	J	0022005	397.80		
		11 09	CM		859.15		
		11 09	YTD		67,733.45		67,733.45
		12 09	J	0022002	461.35		
		12 09	J	0022005	397.80		
		12 09	CM		859.15		
		12 09	YTD		68,592.60		68,592.60
413 146 00700	AR ASSOC-SCS						
				BEG YR BAL			0.00
		03 09	J	0030111	13.40		
		03 09	CM		13.40		
		03 09	YTD		13.40		13.40
415 146 00700	AR ASSOC-SCS						
				BEG YR BAL			0.00
		08 09	J	0030113	1,095.31		
		08 09	CM		1,095.31		
		08 09	YTD		1,095.31		1,095.31
421 146 00700	AR ASSOC-SCS						
				BEG YR BAL			0.00

GULF POWER COMPANY
WALKER GENERAL LEDGER SYSTEM
SUB LEDGER CUMULATIVE

ERC SUB 110138-OPC-POD-32-582

DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
01 09	J	0022005	13.26		
01 09	CM		13.26		
01 09	YTD		13.26		13.26
02 09	J	0022005	13.26		
02 09	CM		13.26		
02 09	YTD		26.52		26.52
03 09	J	0022005	13.26		
03 09	CM		13.26		
03 09	YTD		39.78		39.78
04 09	J	0022005	13.26		
04 09	CM		13.26		
04 09	YTD		53.04		53.04
05 09	J	0020225	525.00	525.00	
05 09	J	0022005	13.26		
05 09	J	0030503	525.00		
05 09	CM		1,063.26	525.00	
05 09	YTD		1,116.30	525.00	591.30
06 09	L	136570	8,884.23		
06 09	J	0022005	13.26		
06 09	J	0022007	2,879.63		
06 09	J	0022008	2,314.09		
06 09	J	0030502	1,470.00		
06 09	J	0030503	1,470.00		
06 09	CM		17,031.21		
06 09	YTD		18,147.51	525.00	17,622.51
07 09	L	136570	12,164.84		
07 09	J	0022005	13.26		
07 09	J	0022007	3,998.20		
07 09	J	0022008	3,225.25		
07 09	J	0030503	1,470.00		
07 09	J	0030504	1,470.00		
07 09	CM		22,341.55		
07 09	YTD		40,489.06	525.00	39,964.06
08 09	L	136570	10,196.48		
08 09	J	0022005	13.26		
08 09	J	0022007	2,971.88		
08 09	J	0022008	2,314.09		
08 09	J	0030502	1,470.00		
08 09	J	0030503	1,470.00		
08 09	CM		18,435.71		
08 09	YTD		58,924.77	525.00	58,399.77
09 09	L	136570	9,770.89		
09 09	J	0022005	13.26		

ERC SUB		DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
110138-OPC-POD-32-583		09 09	J	0022007	2,829.21		
		09 09	J	0022008	2,198.38		
		09 09	J	0030502	1,470.00		
		09 09	J	0030503	1,470.00		
		09 09	CM		17,751.74		
		09 09	YTD		76,676.51	525.00	76,151.51
		10 09	L	136570	7,855.72		
		10 09	J	0022005	13.26		
		10 09	J	0022007	2,553.63		
		10 09	J	0022008	2,053.75		
		10 09	J	0030502	1,470.00		
		10 09	J	0030503	1,470.00		
		10 09	CM		15,416.36		
		10 09	YTD		92,092.87	525.00	91,567.87
		11 09	L	136570	10,781.67		
		11 09	J	0022005	13.26		
		11 09	J	0022007	3,013.02		
		11 09	J	0022008	2,314.09		
		11 09	J	0030502	1,470.00		
		11 09	J	0030503	1,470.00		
		11 09	CM		19,062.04		
		11 09	YTD		111,154.91	525.00	110,629.91
		12 09	L	136570	9,930.46		
		12 09	J	0022005	13.26		
		12 09	J	0022007	2,953.18		
		12 09	J	0022008	2,314.08		
		12 09	J	0030503	2,940.00		
		12 09	J	0030504	945.00		
		12 09	CM		19,095.98		
		12 09	YTD		130,250.89	525.00	129,725.89
601 146 00700	AR ASSOC-SCS						
				BEG YR BAL			0.00
		01 09	J	0030111	300.00		
		01 09	CM		300.00		
		01 09	YTD		300.00		300.00
701 146 00700	AR ASSOC-SCS						
				BEG YR BAL			0.00
		01 09	J	0022002	5,074.88		
		01 09	J	0022005	66.30		
		01 09	CM		5,141.18		
		01 09	YTD		5,141.18		5,141.18
		02 09	J	0003010	320.30		
		02 09	J	0022002	5,074.88		
		02 09	J	0022005	66.30		
		02 09	CM		5,461.48		

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DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
02 09	YTD		10,602.66		10,602.66
03 09	J	0022002	5,074.88		
03 09	J	0022005	66.30		
03 09	CM		5,141.18		
03 09	YTD		15,743.84		15,743.84
04 09	J	0003010	110.00		
04 09	J	0022002	5,074.88		
04 09	J	0022005	66.30		
04 09	CM		5,251.18		
04 09	YTD		20,995.02		20,995.02
05 09	J	0022002	5,074.88		
05 09	J	0022005	66.30		
05 09	CM		5,141.18		
05 09	YTD		26,136.20		26,136.20
06 09	J	0022002	5,074.88		
06 09	J	0022005	66.30		
06 09	J	0070072	180.00		
06 09	CM		5,321.18		
06 09	YTD		31,457.38		31,457.38
07 09	J	0003010	208.00		
07 09	J	0022002	5,074.88		
07 09	J	0022005	66.30		
07 09	J	0070073		208.00	
07 09	J	0070074	208.00		
07 09	CM		5,557.18	208.00	
07 09	YTD		37,014.56	208.00	36,806.56
08 09	J	0022002	5,074.88		
08 09	J	0022005	13.26		
08 09	CM		5,088.14		
08 09	YTD		42,102.70	208.00	41,894.70
09 09	J	0022002	5,074.88		
09 09	J	0022005	13.26		
09 09	CM		5,088.14		
09 09	YTD		47,190.84	208.00	46,982.84
10 09	J	0022002	5,074.88		
10 09	J	0022005	13.26		
10 09	CM		5,088.14		
10 09	YTD		52,278.98	208.00	52,070.98
11 09	J	0022002	5,074.88		
11 09	J	0022005	13.26		
11 09	CM		5,088.14		
11 09	YTD		57,367.12	208.00	57,159.12

ERC SUB		DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
		12 09	J	0022002	5,074.88		
		12 09	J	0022005	13.26		
		12 09	CM		5,088.14		
		12 09	YTD		62,455.26	208.00	62,247.26
0710 146 00700	AR ASSOC-SCS						
				BEG YR BAL			0.00
		06 09	L	314348	310.71		
		06 09	A	00447438	25.68		
		06 09	J	0022007	145.32		
		06 09	J	0022008	126.71		
		06 09	CM		608.42		
		06 09	YTD		608.42		608.42
		07 09	L	314348	621.42		
		07 09	A	00451913	442.63		
		07 09	A	00451919	401.45		
		07 09	J	0022007	290.64		
		07 09	J	0022008	253.42		
		07 09	CM		2,009.56		
		07 09	YTD		2,617.98		2,617.98
		08 09	L	314348	932.13		
		08 09	A	00456673	8.00		
		08 09	A	00456674	21.00		
		08 09	J	0022007	435.96		
		08 09	J	0022008	380.12		
		08 09	CM		1,777.21		
		08 09	YTD		4,395.19		4,395.19
		09 09	L	314348	2,874.06		
		09 09	J	0022007	1,344.20		
		09 09	J	0022008	1,172.04		
		09 09	CM		5,390.30		
		09 09	YTD		9,785.49		9,785.49
		10 09	L	314348	1,203.99		
		10 09	A	00467200	195.64		
		10 09	J	0022007	563.11		
		10 09	J	0022008	490.99		
		10 09	CM		2,453.73		
		10 09	YTD		12,239.22		12,239.22
0732 146 00700	AR ASSOC-SCS						
				BEG YR BAL			0.00
		01 09	J	0002009		180,786.94	
		01 09	J	0030111	3,000.00		
		01 09	CM		3,000.00	180,786.94	
		01 09	YTD		3,000.00	180,786.94	-177,786.94

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GULF POWER COMPANY
WALKER GENERAL LEDGER SYSTEM
SUB LEDGER CUMULATIVE

ERC SUB

DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
02 09	J	0002009		164,054.75	
02 09	J	0030111	3,000.00		
02 09	CM		3,000.00	164,054.75	
02 09	YTD		6,000.00	344,841.69	-338,841.69
03 09	J	0002009		161,076.62	
03 09	J	0030111	3,000.00		
03 09	CM		3,000.00	161,076.62	
03 09	YTD		9,000.00	505,918.31	-496,918.31
04 09	J	0002009		137,721.52	
04 09	J	0030111	3,000.00		
04 09	CM		3,000.00	137,721.52	
04 09	YTD		12,000.00	643,639.83	-631,639.83
05 09	J	0002009		160,778.06	
05 09	J	0030112	3,000.00		
05 09	CM		3,000.00	160,778.06	
05 09	YTD		15,000.00	804,417.89	-789,417.89
06 09	J	0002009		157,482.12	
06 09	J	0030112	3,000.00	16,127.08	
06 09	CM		3,000.00	173,609.20	
06 09	YTD		18,000.00	978,027.09	-960,027.09
07 09	J	0002009		167,258.60	
07 09	J	0030111	3,000.00		
07 09	CM		3,000.00	167,258.60	
07 09	YTD		21,000.00	1,145,285.69	-1,124,285.69
08 09	J	0002009		199,139.81	
08 09	J	0030111	3,000.00		
08 09	CM		3,000.00	199,139.81	
08 09	YTD		24,000.00	1,344,425.50	-1,320,425.50
09 09	J	0002009		161,015.04	
09 09	J	0030111	3,000.00		
09 09	CM		3,000.00	161,015.04	
09 09	YTD		27,000.00	1,505,440.54	-1,478,440.54
10 09	J	0002009		160,851.03	
10 09	J	0030111	3,000.00		
10 09	CM		3,000.00	160,851.03	
10 09	YTD		30,000.00	1,666,291.57	-1,636,291.57
11 09	J	TRE-2009		156,020.21	
11 09	J	0030111	3,000.00		
11 09	CM		3,000.00	156,020.21	
11 09	YTD		33,000.00	1,822,311.78	-1,789,311.78
12 09	J	TRE-2009		152,869.58	

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ERC SUB		DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
		12 09	J	0030112	3,000.00		
		12 09	CM		3,000.00	152,869.58	
		12 09	YTD		36,000.00	1,975,181.36	-1,939,181.36
0763 146 00700	AR ASSOC-SCS						
				BEG YR BAL			0.00
		01 09	J	0005010	1,939.00		
		01 09	CM		1,939.00		
		01 09	YTD		1,939.00		1,939.00
		02 09	J	0050101		1,939.00	
		02 09	CM			1,939.00	
		02 09	YTD		1,939.00	1,939.00	0.00
0764 146 00700	AR ASSOC-SCS						
				BEG YR BAL			0.00
		06 09	A	00447433	172.36		
		06 09	CM		172.36		
		06 09	YTD		172.36		172.36
0780 146 00700	AR ASSOC-SCS						
				BEG YR BAL			0.00
		11 09	J	0020226	475.00		
		11 09	CM		475.00		
		11 09	YTD		475.00		475.00
0790 146 00700	AR ASSOC-SCS						
				BEG YR BAL			-8,830,094.00
		01 09	L	NONPDIR	12,403.50		
		01 09	L	199133	5,228.04		
		01 09	L	269609	5,367.41		
		01 09	L	278598	5,596.45		
		01 09	L	279613	5,541.73		
		01 09	L	449246	5,331.59	108.67	
		01 09	L	469687	6,064.56		
		01 09	L	920197	5,625.40		
		01 09	A	00422080	12.45		
		01 09	A	00425675	8.58		
		01 09	A	00425676	157.65		
		01 09	A	00426702	43.95		
		01 09	J	0005010	9,111.00		
		01 09	J	0022002	44,310.45	24,290.46	
		01 09	J	0022005	556.92		
		01 09	J	0022007	22,511.20		
		01 09	J	0022008	20,594.76		
		01 09	J	0030502	42.00		
		01 09	J	0030503	42.00		
		01 09	J	0030507	14.00		
		01 09	J	0220022	24,290.46	24,290.46	
		01 09	CM		172,854.10	48,689.59	
		01 09	YTD		172,854.10	48,689.59	-8,705,929.49

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ERC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	02 09	L	NONPDIR	1,596.47		
	02 09	L	199133	6,259.73		
	02 09	L	269609	4,921.28		
	02 09	L	278598	5,548.92		
	02 09	L	279613	10,302.78		
	02 09	L	305275	113.66		
	02 09	L	449246	6,279.04		
	02 09	L	469687	6,908.01		
	02 09	L	920197	4,517.04		
	02 09	L	920374	106.54		
	02 09	L	960864	110.53		
	02 09	A	00427913	12.45		
	02 09	A	00429108	12.45		
	02 09	A	00429116	203.33		
	02 09	A	00429274			
	02 09	A	00429275	357.38		
	02 09	A	00429276			
	02 09	A	00429693	34.47		
	02 09	A	00429694	310.92		
	02 09	J	0003010	24.25		
	02 09	J	0005010	11,050.00		
	02 09	J	0022002	44,310.45		
	02 09	J	0022005	556.92		
	02 09	J	0022007	15,946.57		
	02 09	J	0022008	13,876.32		
	02 09	J	0030502	129.00		
	02 09	J	0030503	252.00		
	02 09	J	0050101	1,939.00		
	02 09	CM		135,679.51		
	02 09	YTD		308,533.61	48,689.59	-8,570,249.98
	03 09	L	NONPDIR	3,557.39	15.06	
	03 09	L	153374	213.10		
	03 09	L	199133	6,106.37	195.18	
	03 09	L	269609	5,074.66		
	03 09	L	278598	4,852.75	27.17	
	03 09	L	279613	6,245.79	27.88	
	03 09	L	305275		113.65	
	03 09	L	449246	3,059.73		
	03 09	L	469687	4,698.30	195.19	
	03 09	L	920197	4,475.24	195.20	
	03 09	L	920374		106.55	
	03 09	L	960864		110.53	
	03 09	A	00433835	122.75		
	03 09	A	00434735	17.41		
	03 09	J	0005010	11,021.25		
	03 09	J	0020091—		122.75—	
	03 09	J	0022002	44,310.45		
	03 09	J	0022005	556.92		
	03 09	J	0022007	14,956.63	62.06	

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ERC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	03 09	J	0022008	12,647.89	54.11	
	03 09	J	0030503	126.00		
	03 09	J	0030504	44.00		
	03 09	J	0206111	102.52		
	03 09	CM		122,189.15	1,225.33	
	03 09	YTD		430,722.76	49,914.92	-8,449,286.16
	04 09	L	NONPDIR	4,955.42	40.16	
	04 09	L	153374	213.10	213.10	
	04 09	L	199133	4,182.45		
	04 09	L	269609	5,221.03		
	04 09	L	278598	3,613.25		
	04 09	L	279613	6,461.90		
	04 09	L	449246	4,839.18		
	04 09	L	469687	6,434.00		
	04 09	L	499853	287.26		
	04 09	L	920197	2,669.80		
	04 09	A	00437915	309.39		
	04 09	A	00438500	27.72		
	04 09	J	0003010	0.30		
	04 09	J	0005010	10,132.00		
	04 09	J	0022002	44,310.45		
	04 09	J	0022005	556.92		
	04 09	J	0022007	15,153.09	118.45	
	04 09	J	0022008	12,745.04	103.28	
	04 09	J	0030112	185.38		
	04 09	J	0030502	182.00		
	04 09	J	0030503	155.00		
	04 09	J	0206011		102.52	
	04 09	CM		122,634.68	577.51	
	04 09	YTD		553,357.44	50,492.43	-8,327,228.99
	05 09	L	NONPDIR	2,326.78		
	05 09	L	199133	5,966.96		
	05 09	L	269609	5,869.31		
	05 09	L	278598	5,834.17		
	05 09	L	279613	5,604.49		
	05 09	L	449246	4,954.65		
	05 09	L	469687	5,242.01		
	05 09	L	920197	3,394.76		
	05 09	A	00442954	688.75		
	05 09	A	00442955	2.36		
	05 09	J	0005010	9,665.00		
	05 09	J	0022002	44,310.45		
	05 09	J	0022005	556.92		
	05 09	J	0022007	15,074.61		
	05 09	J	0022008	12,641.75		
	05 09	J	0030502	281.00		
	05 09	J	0030503	154.00		
	05 09	CM		122,567.97		
	05 09	YTD		675,925.41	50,492.43	-8,204,661.02

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ERC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	06 09	L	NONPDIR	5,709.19		
	06 09	L	199133	5,005.00		
	06 09	L	269609	4,928.27		
	06 09	L	278598	5,523.54		
	06 09	L	279613	5,513.86		
	06 09	L	449246	5,265.41	67.92	
	06 09	L	469687	3,673.58		
	06 09	L	920197	3,074.10		
	06 09	A	00433793	110.21		
	06 09	A	00447434	32.22		
	06 09	A	00447437		32.22	
	06 09	A	00447439	124.26		
	06 09	J	0005010	9,665.00		
	06 09	J	0020846	806.90		
	06 09	J	0022002	44,310.45		
	06 09	J	0022005	556.92		
	06 09	J	0022007	15,046.91		
	06 09	J	0022008	12,654.31		
	06 09	J	0030113	1,633.28		
	06 09	J	0030502	105.00		
	06 09	J	0030503	112.00		
	06 09	CM		123,850.41	100.14	
	06 09	YTD		799,775.82	50,592.57	-8,080,910.75
	07 09	L	NONPDIR	8,083.69		
	07 09	L	199133	5,465.07		
	07 09	L	269609	4,684.29		
	07 09	L	278598	7,577.60		
	07 09	L	279613	8,218.52		
	07 09	L	449246	8,359.68		
	07 09	L	469687	8,023.34		
	07 09	L	499853	31.54	31.54	
	07 09	L	920197	5,534.78		
	07 09	A	00451919	22.58		
	07 09	J	0005010	9,665.00		
	07 09	J	0022002	44,310.45		
	07 09	J	0022005	556.92		
	07 09	J	0022007	22,548.99	2.22	
	07 09	J	0022008	19,100.84		
	07 09	J	0030502	138.00		
	07 09	J	0030503	84.00		
	07 09	J	0030504	126.00		
	07 09	CM		152,531.29	33.76	
	07 09	YTD		952,307.11	50,626.33	-7,928,413.27
	08 09	L	NONPDIR	1,197.95		
	08 09	L	199133	6,580.39		
	08 09	L	269609	4,182.41		
	08 09	L	278598	4,449.23		
	08 09	L	279613	5,590.54		

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GULF POWER COMPANY
WALKER GENERAL LEDGER SYSTEM
SUB LEDGER CUMULATIVE

ERC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	08 09	L	449246	4,240.68		
	08 09	L	469687	5,025.91		
	08 09	L	920197	4,433.39		
	08 09	J	0003010	0.30		
	08 09	J	0005010	9,665.00		
	08 09	J	0022002	44,310.45		
	08 09	J	0022005	556.92		
	08 09	J	0022007	14,910.55		
	08 09	J	0022008	12,725.34		
	08 09	J	0030502	140.00		
	08 09	J	0030503	140.00		
	08 09	CM		118,149.06		
	08 09	YTD		1,070,456.17	50,626.33	-7,810,264.16
	09 09	L	NONPDIR	4,763.75		
	09 09	L	199133	5,987.87		
	09 09	L	269609	4,363.64		
	09 09	L	278598	3,524.63		
	09 09	L	279613	6,817.39		
	09 09	L	449246	4,317.14		
	09 09	L	469687	4,043.03		
	09 09	L	920197	4,663.43		
	09 09	A	00461894	85.46		
	09 09	A	00461895	123.91		
	09 09	A	00461896	1,217.65		
	09 09	A	00461899	176.04		
	09 09	A	00463974	217.81		
	09 09	J	0005010	9,665.00		
	09 09	J	0022002	44,310.45		
	09 09	J	0022005	556.92		
	09 09	J	0022007	15,105.99		
	09 09	J	0022008	12,725.32		
	09 09	J	0030502	126.00		
	09 09	J	0030503	182.00		
	09 09	J	0206133	197.02		
	09 09	CM		123,170.45		
	09 09	YTD		1,193,626.62	50,626.33	-7,687,093.71
	10 09	L	NONPDIR	1,226.84		
	10 09	L	139880	213.11		
	10 09	L	199133	4,175.47		
	10 09	L	269609	4,712.18		
	10 09	L	278598	4,887.21		
	10 09	L	279613	5,576.60		
	10 09	L	449246	6,013.41		
	10 09	L	469687	4,600.69		
	10 09	L	920197	4,586.75		
	10 09	A	00465045	211.78		
	10 09	A	00467193	11.58		
	10 09	A	00467194	462.70		
	10 09	A	00467196	183.29		

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ERC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	10 09	A	00467197	1,984.74		
	10 09	A	00467198	388.70		
	10 09	A	00467200	15.00		
	10 09	A	00467201	104.33	11.21	
	10 09	A	00467202	380.16		
	10 09	A	00467935	600.00		
	10 09	A	00468067	308.35		
	10 09	J	0003010	346.89		
	10 09	J	0005010	9,587.57		
	10 09	J	0022002	44,310.45		
	10 09	J	0022005	556.92		
	10 09	J	0022007	15,015.74		
	10 09	J	0022008	12,812.23		
	10 09	J	0030502	154.00		
	10 09	J	0030503	84.00		
	10 09	J	0070072	427.50		
	10 09	J	0206033		197.02	
	10 09	CM		123,938.19	208.23	
	10 09	YTD		1,317,564.81	50,834.56	-7,563,363.75
	11 09	L	NONPDIR	2,952.72		
	11 09	L	001030	127.05		
	11 09	L	139880	149.16		
	11 09	L	199133	5,297.77		
	11 09	L	269609	4,468.22		
	11 09	L	278598	4,011.25		
	11 09	L	279613	5,130.47		
	11 09	L	449246	4,435.33		
	11 09	L	469687	4,984.09		
	11 09	L	920197	4,147.59		
	11 09	A	00472393	437.66		
	11 09	A	00472398	124.26		
	11 09	J	0005010	12,282.98		
	11 09	J	0022002	44,310.45		
	11 09	J	0022005	556.92		
	11 09	J	0022007	14,998.35		
	11 09	J	0022008	12,815.22		
	11 09	J	0030502	112.00		
	11 09	J	0030503	42.00		
	11 09	CM		121,383.49		
	11 09	YTD		1,438,948.30	50,834.56	-7,441,980.26
	12 09	L	NONPDIR	8,945.99		
	12 09	L	199133	6,322.47		
	12 09	L	269609	6,873.07	27.88	
	12 09	L	278598	6,894.93	152.94	
	12 09	L	279613	8,915.58		
	12 09	L	449246	5,685.74		
	12 09	L	469687	6,984.68		
	12 09	L	920197	6,141.23		
	12 09	A	00477080	28.66		

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GULF POWER COMPANY
WALKER GENERAL LEDGER SYSTEM
SUB LEDGER CUMULATIVE

ERC SUB		DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
		12 09	A	00477353	132.69		
		12 09	A	00477354	11.23		
		12 09	A	00477355	378.92		
		12 09	A	00477356	1,119.15		
		12 09	A	00477357	23.78		
		12 09	A	00477358	77.25		
		12 09	A	00477359	321.04		
		12 09	A	00479493	69.64		
		12 09	A	00479494	569.96		
		12 09	A	00479495	281.30		
		12 09	J	GLE-3010	27.41		
		12 09	J	GLE-5010	15,317.00		
		12 09	J	0022002	44,310.45		
		12 09	J	0022005	556.92		
		12 09	J	0022007	22,584.66		
		12 09	J	0022008	19,093.84		
		12 09	J	0030502	196.00		
		12 09	J	0030503	196.00		
		12 09	J	0030504	182.00		
		12 09	CM		162,241.59	180.82	
		12 09	YTD		1,601,189.89	51,015.38	-7,279,919.49
146	00702	SCS-INS PREMIUM					
				BEG YR BAL			0.00
		01 09	J	0030807	18,092.31		
		01 09	CM		18,092.31		
		01 09	YTD		18,092.31		18,092.31
		02 09	J	0002009		49,054.92	
		02 09	J	0030807	19,826.76		
		02 09	CM		19,826.76	49,054.92	
		02 09	YTD		37,919.07	49,054.92	-11,135.85
		03 09	J	0030807	19,734.87		
		03 09	CM		19,734.87		
		03 09	YTD		57,653.94	49,054.92	8,599.02
		04 09	J	0030807	19,048.83		
		04 09	CM		19,048.83		
		04 09	YTD		76,702.77	49,054.92	27,647.85
		05 09	J	0002009		54,191.50	
		05 09	J	0030807	20,129.43		
		05 09	CM		20,129.43	54,191.50	
		05 09	YTD		96,832.20	103,246.42	-6,414.22
		06 09	J	0030807	19,590.35		
		06 09	CM		19,590.35		
		06 09	YTD		116,422.55	103,246.42	13,176.13
		07 09	J	0030807	19,435.44		

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ERC SUB		DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
		07 09	CM		19,435.44		
		07 09	YTD		135,857.99	103,246.42	32,611.57
		08 09	J	0002009		53,834.28	
		08 09	J	0030807	19,826.76		
		08 09	CM		19,826.76	53,834.28	
		08 09	YTD		155,684.75	157,080.70	-1,395.95
		09 09	J	0030807	19,430.26		
		09 09	CM		19,430.26		
		09 09	YTD		175,115.01	157,080.70	18,034.31
		10 09	J	0002009		53,287.14	
		10 09	J	0030807	19,054.27		
		10 09	CM		19,054.27	53,287.14	
		10 09	YTD		194,169.28	210,367.84	-16,198.56
		11 09	J	0030807	18,589.25		
		11 09	CM		18,589.25		
		11 09	YTD		212,758.53	210,367.84	2,390.69
		12 09	J	0030807	15,873.18		
		12 09	CM		15,873.18		
		12 09	YTD		228,631.71	210,367.84	18,263.87
0000 146 00702	SCS-INS PREMIUM						
				BEG YR BAL			20,838.60
		12 09					
		12 09	CM				
		12 09	YTD				20,838.60
146 00704	AR ASSOC-GAS BILL-SCS						
				BEG YR BAL			0.00
		01 09	A	00424541		6,069,662.27	
		01 09	J	0002005		472,996.80	
		01 09	J	0002035	1,543,653.99		
		01 09	CM		1,543,653.99	6,542,659.07	
		01 09	YTD		1,543,653.99	6,542,659.07	-4,999,005.08
		02 09	A	00428838		1,460,105.00	
		02 09	J	0002005		83,548.99	
		02 09	CM			1,543,653.99	
		02 09	YTD		1,543,653.99	8,086,313.06	-6,542,659.07
		05 09	J	0002040	265,081.00		
		05 09	CM		265,081.00		
		05 09	YTD		1,808,734.99	8,086,313.06	-6,277,578.07
		06 09	J	0002009		265,081.00	
		06 09	J	0002040	143,520.00		
		06 09	CM		143,520.00	265,081.00	

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ERC SUB		DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
		06 09	YTD		1,952,254.99	8,351,394.06	-6,399,139.07
		07 09	J	0002009		143,520.00	
		07 09	J	0002035	61,100.00		
		07 09	CM		61,100.00	143,520.00	
		07 09	YTD		2,013,354.99	8,494,914.06	-6,481,559.07
		08 09	A	00456133		49,503.10	
		08 09	J	0002005		11,596.90	
		08 09	CM			61,100.00	
		08 09	YTD		2,013,354.99	8,556,014.06	-6,542,659.07
		09 09	J	0002035	3,919,200.00		
		09 09	J	0002040	39,572.00		
		09 09	CM		3,958,772.00		
		09 09	YTD		5,972,126.99	8,556,014.06	-2,583,887.07
		10 09	A	00466265		2,966,963.39	
		10 09	J	0002005		952,236.61	
		10 09	J	0002009		39,572.00	
		10 09	J	0002035	27,950.00		
		10 09	J	0002040	89,026.00		
		10 09	CM		116,976.00	3,958,772.00	
		10 09	YTD		6,089,102.99	12,514,786.06	-6,425,683.07
		11 09	A	00471428		23,487.02	
		11 09	J	TRE-2005		4,462.98	
		11 09	J	TRE-2009		89,026.00	
		11 09	CM			116,976.00	
		11 09	YTD		6,089,102.99	12,631,762.06	-6,542,659.07
		12 09	J	0002040	552,964.82		
		12 09	CM		552,964.82		
		12 09	YTD		6,642,067.81	12,631,762.06	-5,989,694.25
000 146 00704	AR ASSOC-GAS BILL-SCS						
				BEG YR BAL			6,542,659.07
		12 09					
		12 09	CM				
		12 09	YTD				6,542,659.07
146 00710	A/R SO CO INTER						
				BEG YR BAL			0.00
		01 09	J	0002009		6,897,952.04	
		01 09	J	0002032	5,224,368.26		
		01 09	J	0020324	2,582.00		
		01 09	J	0020325		2,511,881.66	
		01 09	CM		5,226,950.26	9,409,833.70	
		01 09	YTD		5,226,950.26	9,409,833.70	-4,182,883.44
		02 09	J	0002009		2,456,157.60	

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RC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	02 09	J	0002032	2,045,513.00		
	02 09	J	0020324	2,582.00		
	02 09	CM		2,048,095.00	2,456,157.60	
	02 09	YTD		7,275,045.26	11,865,991.30	-4,590,946.04
	03 09	J	0002009		1,533,421.00	
	03 09	J	0002032	1,530,839.00		
	03 09	J	0020324	2,582.00		
	03 09	CM		1,533,421.00	1,533,421.00	
	03 09	YTD		8,808,466.26	13,399,412.30	-4,590,946.04
	04 09	J	0002009		1,980,019.00	
	04 09	J	0002032	8,291,110.71	212.28	
	04 09	J	0020324	2,582.00		
	04 09	CM		8,293,692.71	1,980,231.28	
	04 09	YTD		17,102,158.97	15,379,643.58	1,722,515.39
	05 09	J	0002009		8,361,354.43	
	05 09	J	0002032	5,958,995.29	173.12	
	05 09	J	0020324	2,582.00		
	05 09	CM		5,961,577.29	8,361,527.55	
	05 09	YTD		23,063,736.26	23,741,171.13	-677,434.87
	06 09	J	0002009		6,069,093.17	
	06 09	J	0002032	2,153,000.00		
	06 09	J	0020324	2,582.00		
	06 09	CM		2,155,582.00	6,069,093.17	
	06 09	YTD		25,219,318.26	29,810,264.30	-4,590,946.04
	07 09	J	0002009		2,104,290.00	
	07 09	J	0002032	2,101,708.00		
	07 09	J	0020324	2,582.00		
	07 09	CM		2,104,290.00	2,104,290.00	
	07 09	YTD		27,323,608.26	31,914,554.30	-4,590,946.04
	08 09	J	0002009		4,043,877.00	
	08 09	J	0002032	4,041,295.00		
	08 09	J	0020324	2,582.00		
	08 09	CM		4,043,877.00	4,043,877.00	
	08 09	YTD		31,367,485.26	35,958,431.30	-4,590,946.04
	09 09	J	0002009		2,123,711.00	
	09 09	J	0002032	2,121,129.00		
	09 09	J	0020324	2,582.00		
	09 09	CM		2,123,711.00	2,123,711.00	
	09 09	YTD		33,491,196.26	38,082,142.30	-4,590,946.04
	10 09	J	0002009		2,154,445.00	
	10 09	J	0002032	3,086,909.43		
	10 09	J	0020324	2,582.00		
	10 09	CM		3,089,491.43	2,154,445.00	

RC SUB		DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
110138-OPC-POD-32-597		10 09	YTD		36,580,687.69	40,236,587.30	-3,655,899.61
		11 09	J	TRE-2009		2,095,184.00	
		11 09	J	0002032	9,827,223.68	935,080.86	
		11 09	J	0020324	2,582.00		
		11 09	CM		9,829,805.68	3,030,264.86	
		11 09	YTD		46,410,493.37	43,266,852.16	3,143,641.21
		12 09	J	TRE-2009		9,940,363.25	
		12 09	J	0002032	7,784,303.09	417.86	
		12 09	J	0020324	2,582.00		
		12 09	CM		7,786,885.09	9,940,781.11	
		12 09	YTD		54,197,378.46	53,207,633.27	989,745.19
000 146 00710	A/R SO CO INTER						
				BEG YR BAL			4,590,946.04
		12 09					
		12 09	CM				
		12 09	YTD				4,590,946.04
	146 00721	AR ASSOC-UPS ADMIN COST-SCS					
				BEG YR BAL			0.00
		01 09	J	0002032		4,287.00	
		01 09	J	0002072	6,429.00		
		01 09	CM		6,429.00	4,287.00	
		01 09	YTD		6,429.00	4,287.00	2,142.00
		02 09	J	0002032		4,287.00	
		02 09	J	0002072	4,287.00		
		02 09	CM		4,287.00	4,287.00	
		02 09	YTD		10,716.00	8,574.00	2,142.00
		03 09	J	0002032		6,429.00	
		03 09	J	0002072	4,173.00		
		03 09	CM		4,173.00	6,429.00	
		03 09	YTD		14,889.00	15,003.00	-114.00
		04 09	J	0002032		4,287.00	
		04 09	J	0002072	4,173.00		
		04 09	CM		4,173.00	4,287.00	
		04 09	YTD		19,062.00	19,290.00	-228.00
		05 09	J	0002032		4,173.00	
		05 09	J	0002072	4,173.00		
		05 09	CM		4,173.00	4,173.00	
		05 09	YTD		23,235.00	23,463.00	-228.00
		06 09	J	0002032		4,173.00	
		06 09	J	0002072	4,017.00		
		06 09	CM		4,017.00	4,173.00	
		06 09	YTD		27,252.00	27,636.00	-384.00

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RC SUB		DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
		07 09	J	0002032		4,173.00	
		07 09	J	0002072	6,207.00		
		07 09	CM		6,207.00	4,173.00	
		07 09	YTD		33,459.00	31,809.00	1,650.00
		08 09	J	0002032		4,017.00	
		08 09	J	0002072	4,173.00		
		08 09	CM		4,173.00	4,017.00	
		08 09	YTD		37,632.00	35,826.00	1,806.00
		09 09	J	0002032		6,207.00	
		09 09	J	0002072	4,173.00		
		09 09	CM		4,173.00	6,207.00	
		09 09	YTD		41,805.00	42,033.00	-228.00
		10 09	J	0002032		4,173.00	
		10 09	J	0002072	4,119.00		
		10 09	CM		4,119.00	4,173.00	
		10 09	YTD		45,924.00	46,206.00	-282.00
		11 09	J	0002032		4,173.00	
		11 09	J	0002072	3,963.00		
		11 09	CM		3,963.00	4,173.00	
		11 09	YTD		49,887.00	50,379.00	-492.00
		12 09	J	0002032		4,119.00	
		12 09	J	0002072	5,919.00		
		12 09	CM		5,919.00	4,119.00	
		12 09	YTD		55,806.00	54,498.00	1,308.00
000 146	00721	AR ASSOC-UPS ADMIN COST-SCS					
				BEG YR BAL			8,574.00
		12 09					
		12 09	CM				
		12 09	YTD				8,574.00
146	00723	AR ASSOC-TRNS-SCS					
				BEG YR BAL			0.00
		01 09	J	0002009		422,272.93	
		01 09	J	0020324	497,659.05		
		01 09	CM		497,659.05	422,272.93	
		01 09	YTD		497,659.05	422,272.93	75,386.12
		02 09	J	0002009		497,659.05	
		02 09	J	0020324	490,469.63		
		02 09	CM		490,469.63	497,659.05	
		02 09	YTD		988,128.68	919,931.98	68,196.70
		03 09	J	0002009		490,469.63	
		03 09	J	0020324	498,605.84		

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RC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	03 09	CM		498,605.84	490,469.63	
	03 09	YTD		1,486,734.52	1,410,401.61	76,332.91
	04 09	J	0002009		561,035.20	
	04 09	J	0020324	482,221.65	62,429.36	
	04 09	CM		482,221.65	623,464.56	
	04 09	YTD		1,968,956.17	2,033,866.17	-64,910.00
	05 09	J	0002009		482,221.65	
	05 09	J	0020324	626,588.53		
	05 09	CM		626,588.53	482,221.65	
	05 09	YTD		2,595,544.70	2,516,087.82	79,456.88
	06 09	J	0002009		501,729.81	
	06 09	J	0020324	343,816.96		
	06 09	CM		343,816.96	501,729.81	
	06 09	YTD		2,939,361.66	3,017,817.63	-78,455.97
	07 09	J	0002009		343,816.96	
	07 09	J	0020324	383,319.45		
	07 09	CM		383,319.45	343,816.96	
	07 09	YTD		3,322,681.11	3,361,634.59	-38,953.48
	08 09	J	0002009		383,319.45	
	08 09	J	0020324	354,995.16		
	08 09	CM		354,995.16	383,319.45	
	08 09	YTD		3,677,676.27	3,744,954.04	-67,277.77
	09 09	J	0002009		354,995.16	
	09 09	J	0020324	307,963.80		
	09 09	CM		307,963.80	354,995.16	
	09 09	YTD		3,985,640.07	4,099,949.20	-114,309.13
	10 09	J	0002009		307,963.80	
	10 09	J	0020324	278,792.38		
	10 09	CM		278,792.38	307,963.80	
	10 09	YTD		4,264,432.45	4,407,913.00	-143,480.55
	11 09	J	TRE-2009		278,792.38	
	11 09	J	0020324	274,960.40		
	11 09	CM		274,960.40	278,792.38	
	11 09	YTD		4,539,392.85	4,686,705.38	-147,312.53
	12 09	J	TRE-2009		275,057.94	
	12 09	J	0020324	304,593.25		
	12 09	CM		304,593.25	275,057.94	
	12 09	YTD		4,843,986.10	4,961,763.32	-117,777.22
000 146 00723	AR ASSOC-TRNS-SCS					
	12 09		BEG YR BAL			422,272.93

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RC SUB		DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
		12 09	CM				
		12 09	YTD				422,272.93
146 00724	AR ASSOC-SE ELEC PWR ASSOC-SCS						
				BEG YR BAL			0.00
		01 09	J	0002009		64,318.76	
		01 09	J	0020324	67,176.42		
		01 09	CM		67,176.42	64,318.76	
		01 09	YTD		67,176.42	64,318.76	2,857.66
		02 09	J	0002009		67,176.42	
		02 09	J	0020324	66,742.23		
		02 09	CM		66,742.23	67,176.42	
		02 09	YTD		133,918.65	131,495.18	2,423.47
		03 09	J	0002009		66,742.23	
		03 09	J	0020324	69,185.64		
		03 09	CM		69,185.64	66,742.23	
		03 09	YTD		203,104.29	198,237.41	4,866.88
		04 09	J	0002009		69,185.64	
		04 09	J	0020324	67,131.55		
		04 09	CM		67,131.55	69,185.64	
		04 09	YTD		270,235.84	267,423.05	2,812.79
		05 09	J	0002009		67,131.55	
		05 09	J	0020324	66,019.11		
		05 09	CM		66,019.11	67,131.55	
		05 09	YTD		336,254.95	334,554.60	1,700.35
		06 09	J	0002009		66,019.11	
		06 09	J	0020324	65,851.87		
		06 09	CM		65,851.87	66,019.11	
		06 09	YTD		402,106.82	400,573.71	1,533.11
		07 09	J	0002009		65,851.87	
		07 09	J	0020324	66,056.36		
		07 09	CM		66,056.36	65,851.87	
		07 09	YTD		468,163.18	466,425.58	1,737.60
		08 09	J	0002009		66,056.36	
		08 09	J	0020324	68,068.77		
		08 09	CM		68,068.77	66,056.36	
		08 09	YTD		536,231.95	532,481.94	3,750.01
		09 09	J	0002009		68,068.77	
		09 09	J	0020324	67,331.83		
		09 09	CM		67,331.83	68,068.77	
		09 09	YTD		603,563.78	600,550.71	3,013.07
		10 09	J	0002009		67,331.83	

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:RC SUB		DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
		10 09	J	0020324	66,535.59		
		10 09	CM		66,535.59	67,331.83	
		10 09	YTD		670,099.37	667,882.54	2,216.83
		11 09	J	TRE-2009		66,535.59	
		11 09	J	0020324	66,123.60		
		11 09	CM		66,123.60	66,535.59	
		11 09	YTD		736,222.97	734,418.13	1,804.84
		12 09	J	TRE-2009		66,276.25	
		12 09	J	0020324	66,248.37		
		12 09	CM		66,248.37	66,276.25	
		12 09	YTD		802,471.34	800,694.38	1,776.96
000	146 00724	AR ASSOC-SE ELEC PWR ASSOC-SCS					
				BEG YR BAL			64,318.76
		12 09	CM				
		12 09	YTD				64,318.76
	146 00729	SCS INTERCONNECTION AGREEMENTS					
				BEG YR BAL			0.00
		01 09	J	0002009		6,088.70	
		01 09	J	0020324	5,911.67		
		01 09	CM		5,911.67	6,088.70	
		01 09	YTD		5,911.67	6,088.70	-177.03
		02 09	J	0002009		5,911.67	
		02 09	J	0020324	5,910.01		
		02 09	CM		5,910.01	5,911.67	
		02 09	YTD		11,821.68	12,000.37	-178.69
		03 09	J	0002009		5,910.01	
		03 09	J	0020324	5,910.28		
		03 09	CM		5,910.28	5,910.01	
		03 09	YTD		17,731.96	17,910.38	-178.42
		04 09	J	0002009		5,910.28	
		04 09	J	0020324	5,909.89		
		04 09	CM		5,909.89	5,910.28	
		04 09	YTD		23,641.85	23,820.66	-178.81
		05 09	J	0002009		5,909.89	
		05 09	J	0020324	5,910.50		
		05 09	CM		5,910.50	5,909.89	
		05 09	YTD		29,552.35	29,730.55	-178.20
		06 09	J	0002009		5,910.50	
		06 09	J	0020324	5,910.08		
		06 09	CM		5,910.08	5,910.50	
		06 09	YTD		35,462.43	35,641.05	-178.62

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RC SUB		DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
		07 09	J	0002009		5,910.08	
		07 09	J	0020324	5,909.89		
		07 09	CM		5,909.89	5,910.08	
		07 09	YTD		41,372.32	41,551.13	-178.81
		08 09	J	0002009		5,909.89	
		08 09	J	0020324	5,910.04		
		08 09	CM		5,910.04	5,909.89	
		08 09	YTD		47,282.36	47,461.02	-178.66
		09 09	J	0002009		5,910.04	
		09 09	J	0020324	5,909.89		
		09 09	CM		5,909.89	5,910.04	
		09 09	YTD		53,192.25	53,371.06	-178.81
		10 09	J	0002009		5,909.89	
		10 09	J	0020324	5,910.04		
		10 09	CM		5,910.04	5,909.89	
		10 09	YTD		59,102.29	59,280.95	-178.66
		11 09	J	TRE-2009		5,910.04	
		11 09	J	0020324	5,909.89		
		11 09	CM		5,909.89	5,910.04	
		11 09	YTD		65,012.18	65,190.99	-178.81
		12 09	J	TRE-2009		5,909.89	
		12 09	J	0020324	5,910.01		
		12 09	CM		5,910.01	5,909.89	
		12 09	YTD		70,922.19	71,100.88	-178.69
000 146 00729	SCS INTERCONNECTION AGREEMENTS						
				BEG YR BAL			6,088.70
		12 09					
		12 09	CM				
		12 09	YTD				6,088.70
146 00800	SCS						
				BEG YR BAL			0.00
		01 09	J	0002009		64,319.46	
		01 09	J	0020543	66,285.92		
		01 09	J	0030112	10,987.74		
		01 09	CM		77,273.66	64,319.46	
		01 09	YTD		77,273.66	64,319.46	12,954.20
		02 09	J	0002009		89,483.21	
		02 09	J	0020846	67,249.22		
		02 09	J	0030111	3,769.96		
		02 09	J	0030112	8,419.73		
		02 09	CM		79,438.91	89,483.21	
		02 09	YTD		156,712.57	153,802.67	2,909.90

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DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
03 09	J	0002009		79,266.48	
03 09	J	0020091		237.74	
03 09	J	0020846	69,678.32		
03 09	J	0030112	8,605.48		
03 09	J	0030359		8.34	
03 09	CM		78,283.80	79,512.56	
03 09	YTD		234,996.37	233,315.23	1,681.14
04 09	J	0002009		78,283.80	
04 09	J	0020846	56,138.28		
04 09	J	0030112	277.81		
04 09	J	0030113	4,175.93		
04 09	J	0030355	8.34		
04 09	CM		60,600.36	78,283.80	
04 09	YTD		295,596.73	311,599.03	-16,002.30
05 09	J	0002009		76,719.10	
05 09	J	0020846	82,648.57		
05 09	J	0030113	7,402.63		
05 09	CM		90,051.20	76,719.10	
05 09	YTD		385,647.93	388,318.13	-2,670.20
06 09	J	0002009		89,878.82	
06 09	J	0020546	2,672.78		
06 09	J	0020846	62,949.57		
06 09	J	0030112	16,460.53		
06 09	J	0030114	18,628.85	333.45	
06 09	CM		100,711.73	90,212.27	
06 09	YTD		486,359.66	478,530.40	7,829.26
07 09	J	0002009		81,406.04	
07 09	J	0020546	120,305.70		
07 09	CM		120,305.70	81,406.04	
07 09	YTD		606,665.36	559,936.44	46,728.92
08 09	J	0002009		135,487.79	
08 09	J	0020846	91,302.24	203.18	
08 09	CM		91,302.24	135,690.97	
08 09	YTD		697,967.60	695,627.41	2,340.19
09 09	J	0002009		101,084.77	
09 09	J	0020223	18,543.73		
09 09	J	0020846	77,354.46		
09 09	J	0030111	14,837.33		
09 09	CM		110,735.52	101,084.77	
09 09	YTD		808,703.12	796,712.18	11,990.94
10 09	J	0002009		80,628.75	
10 09	J	0020091		15,605.04	
10 09	J	0020226	32,285.23		

RC SUB		DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
110138-OPC-POD-32-604		10 09	J	0020846	109,845.09		
		10 09	J	0030111	10,425.98	434.53	
		10 09	CM		152,556.30	96,668.32	
		10 09	YTD		961,259.42	893,380.50	67,878.92
		11 09	J	TRE-2009		110,306.79	
		11 09	J	0020653	70,390.62		
		11 09	J	0020846	125,248.53	32,285.23	
		11 09	J	0030111	3,274.29		
		11 09	CM		198,913.44	142,592.02	
		11 09	YTD		1,160,172.86	1,035,972.52	124,200.34
		12 09	J	TRE-2009		125,248.53	
		12 09	J	0020226	4,453.83		
		12 09	J	0020228	6,735.73		
		12 09	J	0020653		918.46	
		12 09	J	0020846	104,618.31	70,390.62	
		12 09	J	0030113	461.70		
		12 09	CM		116,269.57	196,557.61	
		12 09	YTD		1,276,442.43	1,232,530.13	43,912.30
000 146 00800	SCS						
				BEG YR BAL			67,166.73
		12 09					
		12 09	CM				
		12 09	YTD				67,166.73
146 00808	AR ASSOC-SPC						
				BEG YR BAL			0.00
		07 09	J	0030113	14,664.95		
		07 09	J	0030114	172.38		
		07 09	CM		14,837.33		
		07 09	YTD		14,837.33		14,837.33
		08 09	J	0030114	10,425.98		
		08 09	CM		10,425.98		
		08 09	YTD		25,263.31		25,263.31
		09 09	J	0030111		14,837.33	
		09 09	J	0030113	3,274.29		
		09 09	CM		3,274.29	14,837.33	
		09 09	YTD		28,537.60	14,837.33	13,700.27
		10 09	J	0030111		10,425.98	
		10 09	J	0030113	3,375.78		
		10 09	CM		3,375.78	10,425.98	
		10 09	YTD		31,913.38	25,263.31	6,650.07
		11 09	J	TRE-2009		2,914.08	
		11 09	J	0030111		3,274.29	
		11 09	J	0030115	9,543.57		

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RC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	11 09	CM		9,543.57	6,188.37	
	11 09	YTD		41,456.95	31,451.68	10,005.27
	12 09	J	TRE-2009		9,544.57	
	12 09	J	0030113		461.70	
	12 09	J	0030114	12,599.97		
	12 09	CM		12,599.97	10,006.27	
	12 09	YTD		54,056.92	41,457.95	12,598.97
TAL 14600000						15,057,192.84
			CM	10,826,608.36	11,806,442.53	
			YD	83,838,067.64	91,392,453.51	
146 90001	SOUTHERN COMMUNICATIONS PAYMEN					7,502,806.97
			BEG YR BAL			0.00
	01 09	J	0002009		1,185.20	
	01 09	CM			1,185.20	
	01 09	YTD			1,185.20	-1,185.20
	02 09	J	0002009		1,187.58	
	02 09	CM			1,187.58	
	02 09	YTD			2,372.78	-2,372.78
	03 09	J	0002009		896.28	
	03 09	CM			896.28	
	03 09	YTD			3,269.06	-3,269.06
	04 09	J	0002009		522.41	
	04 09	CM			522.41	
	04 09	YTD			3,791.47	-3,791.47
	06 09	J	0002009		897.82	
	06 09	CM			897.82	
	06 09	YTD			4,689.29	-4,689.29
	07 09	J	0002009		448.91	
	07 09	CM			448.91	
	07 09	YTD			5,138.20	-5,138.20
	08 09	J	0002009		936.43	
	08 09	CM			936.43	
	08 09	YTD			6,074.63	-6,074.63
	09 09	J	0002009		473.85	
	09 09	CM			473.85	
	09 09	YTD			6,548.48	-6,548.48
	11 09	J	TRE-2009		265.20	
	11 09	CM			265.20	
	11 09	YTD			6,813.68	-6,813.68

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ERC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	12 09	J	TRE-2009		132.60	
	12 09	CM			132.60	
	12 09	YTD			6,946.28	-6,946.28
000 146 90001	SOUTHERN COMMUNICATIONS PAYMEN					
			BEG YR BAL			1,185.20
	12 09					
	12 09	CM				
	12 09	YTD				1,185.20
146 90011	LEASE COSTS					
			BEG YR BAL			0.00
	01 09	J	0022002	1,054.98		
	01 09	J	0022005	132.60		
	01 09	CM		1,187.58		
	01 09	YTD		1,187.58		1,187.58
	02 09	J	0022002	763.68		
	02 09	J	0022005	132.60		
	02 09	CM		896.28		
	02 09	YTD		2,083.86		2,083.86
	03 09	J	0022002	316.31		
	03 09	J	0022005	132.60		
	03 09	CM		448.91		
	03 09	YTD		2,532.77		2,532.77
	04 09	J	0022002	316.31		
	04 09	J	0022005	132.60		
	04 09	CM		448.91		
	04 09	YTD		2,981.68		2,981.68
	05 09	J	0022002	316.31		
	05 09	J	0022005	132.60		
	05 09	CM		448.91		
	05 09	YTD		3,430.59		3,430.59
	06 09	J	0022002	316.31		
	06 09	J	0022005	132.60		
	06 09	CM		448.91		
	06 09	YTD		3,879.50		3,879.50
	07 09	J	0022002	316.31		
	07 09	J	0022005	132.60		
	07 09	CM		448.91		
	07 09	YTD		4,328.41		4,328.41
	08 09	J	0022002	316.31		
	08 09	J	0022005	132.60		
	08 09	CM		448.91		
	08 09	YTD		4,777.32		4,777.32

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RC SUB		DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
		09 09	J	0022005	132.60		
		09 09	CM		132.60		
		09 09	YTD		4,909.92		4,909.92
		10 09	J	0022005	132.60		
		10 09	CM		132.60		
		10 09	YTD		5,042.52		5,042.52
		11 09	J	0022005	132.60		
		11 09	CM		132.60		
		11 09	YTD		5,175.12		5,175.12
		12 09	J	0022005	119.34		
		12 09	CM		119.34		
		12 09	YTD		5,294.46		5,294.46
218 146 90022	RANDOM DRUG TESTING - SO LINC						
				BEG YR BAL			0.00
		03 09	A	00432037	73.50		
		03 09	CM		73.50		
		03 09	YTD		73.50		73.50
		04 09	J	0030111		73.50	
		04 09	CM			73.50	
		04 09	YTD		73.50	73.50	0.00
146 93510	SOUTHERN COMMUNICATIONS CHG						
				BEG YR BAL			0.00
		07 09	J	0003010	24.94		
		07 09	J	0003055	487.52		
		07 09	J	0070073		24.94	
		07 09	J	0070074	24.94		
		07 09	CM		537.40	24.94	
		07 09	YTD		537.40	24.94	512.46
218 146 93510	SOUTHERN COMMUNICATIONS CHG						
				BEG YR BAL			0.00
		04 09	J	0030111	73.50		
		04 09	CM		73.50		
		04 09	YTD		73.50		73.50
		09 09	A	00460653	55.50		
		09 09	CM		55.50		
		09 09	YTD		129.00		129.00
		11 09	J	0030111		55.50	
		11 09	CM			55.50	
		11 09	YTD		129.00	55.50	73.50
TAL 14600910							1,185.20

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RC SUB		DATE	SOURCE	REFERENCE		DEBITS	CREDITS	BALANCE
					CM	656.74	286.54	
					YD	6,034.36	7,100.22	
								119.34
151	00500	FUEL INVENTORY COAL IN-TRANSIT						
				BEG YR BAL				0.00
		01 09	A	00423713			35,431.77	
		01 09	A	00423714		609,660.00		
		01 09	A	00423715		512,114.40		
		01 09	A	00423716		6,574,425.97		
		01 09	A	00423718		63,398.40		
		01 09	A	00423722		614,865.00		
		01 09	A	00423723		516,486.60		
		01 09	A	00423724		572,262.50		
		01 09	A	00423725		503,591.00		
		01 09	A	00424779		62,500.00		
		01 09	A	00425037		635.75		
		01 09	A	00425038		393.30		
		01 09	A	00425039		14,890.95		
		01 09	A	00425040		11,772.00		
		01 09	A	00425041		3,797.80		
		01 09	A	00425042		85.25		
		01 09	A	00425233		610,305.00		
		01 09	A	00425234		41,966.75		
		01 09	A	00425235			20,395.64	
		01 09	A	00425693		27,097.16		
		01 09	A	00425694		130,654.05		
		01 09	A	00425696		35,909.82		
		01 09	A	00425913		609,750.00		
		01 09	A	00425914		1,024,846.20		
		01 09	A	00425918		198,937.41		
		01 09	A	00425919		64,008.00		
		01 09	A	00426315		1,301.74		
		01 09	A	00426316		44,855.59		
		01 09	A	00426513		3,164.00		
		01 09	A	00426514		82,375.00		
		01 09	A	00426515		84,125.00		
		01 09	A	00426516		85,625.00		
		01 09	A	00426517		169,750.00		
		01 09	A	00426518		47,780.00		
		01 09	A	00426519		406.41		
		01 09	A	00426520		62,500.00		
		01 09	A	00426753		85,083.22		
		01 09	A	00426754		2,765.75		
		01 09	A	00427015		578,090.00		
		01 09	A	00427016		564,793.93		
		01 09	A	00427017		63,398.40		
		01 09	A	00427018		64,008.00		
		01 09	A	00427019		597,555.00		
		01 09	A	00427020		583,811.24		
		01 09	A	00427213		7,740.00		
		01 09	A	00427214		3,603.81		

GL Transactions by GL Account #

3/20/2009

D = Cash Paid (+)
C = Cash Received (-)

Keith Payne
Southern Company Services

Lucresha Mann

2009 I

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GL ACT NUM	GLFOLIO	D/C	ACT NAME	DATE	TRANS TYPE	REFERENCE	AMOUNT
DO NOT USE DATA							
14399991	GULF-14399991	C	Retiree Medical	1/5/09	RETIREE	00114713	90,169.60
14399991	GULF-14399991	C	Retiree Medical	2/2/09	RETIREE	SFA46811	89,852.59
14399991	GULF-14399991	C	Retiree Medical	3/2/09	RETIREE	SFA80448	91,166.28
14399991	GULF-14399991	C	Retiree Medical	4/1/09	RETIREE	SFA17005	90,681.85
14399991	GULF-14399991	C	Retiree Medical	4/30/09	RETIREE	00249307	69,389.30
14399991	GULF-14399991	C	Retiree Medical	5/1/09	RETIREE	SFA52854	90,902.50
14399991	GULF-14399991	C	Retiree Medical	6/1/09	RETIREE	SFA85908	91,370.34
14399991	GULF-14399991	C	Retiree Medical	7/1/09	RETIREE	SFA21450	90,838.44
14399991	GULF-14399991	C	Retiree Medical	8/3/09	RETIREE	00358601	90,820.13
14399991	GULF-14399991	C	Retiree Medical	9/1/09	RETIREE	SFA93359	90,250.39
14399991	GULF-14399991	C	Retiree Medical	10/1/09	RETIREE	SFA29213	89,678.64
14399991	GULF-14399991	C	Retiree Medical	11/2/09	RETIREE	SFA66210	89,977.71
14399991	GULF-14399991	C	Retiree Medical	40148	RETIREE	SFA96763	88,529.98
		1153627.75				DO NOT USE DATA	1,153,627.75
GEORGIA POWER COMPANY							DO NOT USE
14600300	GULF-14600300	C	GPC Receipt	39868	GPC REC	00173508	3,073.82
14600300	GULF-14600300	C	GPC Receipt	39896	GPC REC	00208578	17.92
		3091.74					3,091.74
23400300	GULF-23400300	C	Georgia Power Cross Company	1/14/09	GPC CROSS	00122813	8,151.97
23400300	GULF-23400300	C	Georgia Power Cross Company	2/9/09	GPC CROSS	SFA53840	7,777.25
23400300	GULF-23400300	C	Georgia Power Cross Company	3/10/09	GPC CROSS	SFA89301	26,129.63
23400300	GULF-23400300	C	Georgia Power Cross Company	4/8/09	GPC CROSS	SFA23988	10,213.12
23400300	GULF-23400300	C	Georgia Power Cross Company	39946	GPC CROSS	00264210	10,298.01
23400300	GULF-23400300	C	Georgia Power Cross Company	39973	GPC CROSS	SFA94288	7,307.80
23400300	GULF-23400300	C	Georgia Power Cross Company	7/10/09	GPC CROSS	00330082	11,461.80
23400300	GULF-23400300	C	Georgia Power Cross Company	8/12/09	GPC CROSS	00366762	16,243.12
23400300	GULF-23400300	C	Georgia Power Cross Company	9/11/09	GPC CROSS	00403807	8,071.21
C D		C	Georgia Power Cross Company	11/9/09	GPC CROSS	SFA73170	4,363.58
		110017.49					110,017.49
23400300	GULF-23400300	D	Georgia Power Cross Company	40095	GPC	00436496	2,384.33
23400300	GULF-23400300	D	Georgia Power Cross Company	40157	GPC	SFA06800	1,443.09
D C		3827.42					3,827.42
23400302	GULF-SCHERER FUEL	C	SCHERER FUEL	12/1/09	SCHERER	00494901	72,036.00
C D		72036					72,036.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	1/2/09	SCHERER	00107599	580,668.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	39815	SCHERER	00107603	331,810.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	39822	SCHERER	00107600	580,668.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	1/16/09	SCHERER	00107601	580,668.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	1/30/09	SCHERER	00107602	497,716.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	2/2/09	SCHERER	00138399	680,186.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	39857	SCHERER	00138400	595,163.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	39864	SCHERER	00138401	595,163.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	2/27/09	SCHERER	00138402	510,140.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	3/2/09	SCHERER	00173733	614,362.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	3/13/09	SCHERER	00173734	537,567.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	3/20/09	SCHERER	SFA73735	537,567.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	3/27/09	SCHERER	SFA73736	537,567.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	3/31/09	SCHERER	SFA73737	153,591.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	4/1/09	SCHERER	00205761	634,801.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	4/9/09	SCHERER	00205762	555,451.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	4/17/09	SCHERER	SFA05763	555,451.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	4/24/09	SCHERER	SFA05764	555,451.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	4/30/09	SCHERER	SFA05765	158,701.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	5/1/09	SCHERER	00249331	634,801.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	5/8/09	SCHERER	00254828	555,451.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	5/15/09	SCHERER	00254829	555,451.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	5/22/09	SCHERER	00254830	555,451.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	5/29/09	SCHERER	00254831	158,701.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	6/1/09	SCHERER	00284056	564,919.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	6/5/09	SCHERER	00286118	564,919.00

Receipts/NO entry

(-)

2002 ✓

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FUEL ✓

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	23400302	GULF-SCHERER FUEL	D	SCHERER FUEL						
	23400302	GULF-SCHERER FUEL	D	SCHERER FUEL		6/12/09	SCHERER	SFA86119	564,919.00	
	23400302	GULF-SCHERER FUEL	D	SCHERER FUEL		6/19/09	SCHERER	SFA86120	564,919.00	
	23400302	GULF-SCHERER FUEL	D	SCHERER FUEL		6/30/09	SCHERER	SFA86121	161,405.00	
	23400302	GULF-SCHERER FUEL	D	SCHERER FUEL		7/1/09	SCHERER	00314675	400,648.00	
	23400302	GULF-SCHERER FUEL	D	SCHERER FUEL		7/2/09	SCHERER	SFA02550	560,908.00	
	23400302	GULF-SCHERER FUEL	D	SCHERER FUEL		7/10/09	SCHERER	SFA02551	560,908.00	
	23400302	GULF-SCHERER FUEL	D	SCHERER FUEL		7/17/09	SCHERER	SFA02552	560,908.00	
	23400302	GULF-SCHERER FUEL	D	SCHERER FUEL		7/31/09	SCHERER	SFA02553	400,648.00	
	23400302	GULF-SCHERER FUEL	D	SCHERER FUEL		8/3/09	SCHERER	00345032	163,696.00	
	23400302	GULF-SCHERER FUEL	D	SCHERER FUEL		8/14/09	SCHERER	SFA45048	572,933.00	
	23400302	GULF-SCHERER FUEL	D	SCHERER FUEL		8/21/09	SCHERER	SFA45049	572,933.00	
	23400302	GULF-SCHERER FUEL	D	SCHERER FUEL		8/28/09	SCHERER	SFA45050	572,933.00	
	23400302	GULF-SCHERER FUEL	D	SCHERER FUEL		8/31/09	SCHERER	SFA45051	654,780.00	
	23400302	GULF-SCHERER FUEL	D	SCHERER FUEL		9/1/09	SCHERER	00388324	503,348.00	
	23400302	GULF-SCHERER FUEL	D	SCHERER FUEL		9/11/09	SCHERER	SFA88326	587,240.00	
	23400302	GULF-SCHERER FUEL	D	SCHERER FUEL		9/18/09	SCHERER	SFA88327	587,240.00	
	23400302	GULF-SCHERER FUEL	D	SCHERER FUEL		9/25/09	SCHERER	SFA88329	587,240.00	
	23400302	GULF-SCHERER FUEL	D	SCHERER FUEL		9/30/09	SCHERER	SFA88332	251,675.00	
	23400302	GULF-SCHERER FUEL	D	SCHERER FUEL		10/1/09	SCHERER	00424172	334,029.00	
	23400302	GULF-SCHERER FUEL	D	SCHERER FUEL		10/9/09	SCHERER	00436523	584,550.00	
	23400302	GULF-SCHERER FUEL	D	SCHERER FUEL		10/16/09	SCHERER	00439733	584,550.00	
	23400302	GULF-SCHERER FUEL	D	SCHERER FUEL		10/23/09	SCHERER	00439734	584,550.00	
	23400302	GULF-SCHERER FUEL	D	SCHERER FUEL		10/30/09	SCHERER	00439735	501,044.00	
	23400302	GULF-SCHERER FUEL	D	SCHERER FUEL		11/2/09	SCHERER	00462523	81,302.00	
	23400302	GULF-SCHERER FUEL	D	SCHERER FUEL		11/6/09	SCHERER	00468163	569,112.00	
	23400302	GULF-SCHERER FUEL	D	SCHERER FUEL		11/13/09	SCHERER	SFA75036	569,112.00	
	23400302	GULF-SCHERER FUEL	D	SCHERER FUEL		11/20/09	SCHERER	SFA75037	569,112.00	
	23400302	GULF-SCHERER FUEL	D	SCHERER FUEL		11/30/09	SCHERER	SFA75038	650,415.00	
	23400302	GULF-SCHERER FUEL	D	SCHERER FUEL		12/1/09	SCHERER	SFA94766	504,257.00	
	23400302	GULF-SCHERER FUEL	D	SCHERER FUEL		12/4/09	SCHERER	SFA94765	504,257.00	
	23400302	GULF-SCHERER FUEL	D	SCHERER FUEL		12/11/09	SCHERER	00506810	504,257.00	
	23400302	GULF-SCHERER FUEL	D	SCHERER FUEL		12/18/09	SCHERER	SFA94767	504,257.00	
D						12/31/09	SCHERER	SFA94768	504,257.00	
C				29544616					288,147.00	FUEL (+) ✓
	23400302SGP	GULF-23400302	C	Georgia Power Receipt					29,544,616.00	
	23400302SGP	GULF-23400302	C	Georgia Power Receipt		2/25/09	JOINT OWNE	00173538	116,335.70	
	23400302SGP	GULF-23400302	C	Georgia Power Receipt		7/29/09	JOINT OWNE	00350021	80,596.55	
	23400302SGP	GULF-23400302	C	Georgia Power Receipt		8/27/09	JOINT OWNE	00386504	102,459.69	
	23400302SGP	GULF-23400302	C	Georgia Power Receipt		10/27/09	JOINT OWNE	00457726	22,729.38	
C						11/25/09	JOINT OWNE	00492623	78,224.15	
D				400345.47					400,345.47	fuel (+) ✓
	23400302SGP	GULF-23400302	D	Georgia Power Receipt						
	23400302SGP	GULF-23400302	D	Georgia Power Receipt		1/28/09	JOINT OWNE	00138394	4,637.57	
	23400302SGP	GULF-23400302	D	Georgia Power Receipt		3/30/09	JOINT OWNE	00212040	104,540.32	
	23400302SGP	GULF-23400302	D	Georgia Power Receipt		5/29/09	JOINT OWNE	00280514	236,236.00	
D						9/29/09	JOINT OWNE	00424139	189,713.08	
D				535126.97					535,126.97	fuel (+) ✓
	23400308	GULF-SCHERER30&M	D	SCHERER 3 O&M						
	23400308	GULF-SCHERER30&M	D	SCHERER 3 O&M		1/2/09	SCHERER	00107603	452,876.00	
	23400308	GULF-SCHERER30&M	D	SCHERER 3 O&M		2/2/09	SCHERER	00138399	443,722.00	
	23400308	GULF-SCHERER30&M	D	SCHERER 3 O&M		3/2/09	SCHERER	00173733	487,109.00	
	23400308	GULF-SCHERER30&M	D	SCHERER 3 O&M		39904	SCHERER	00205761	470,223.00	
	23400308	GULF-SCHERER30&M	D	SCHERER 3 O&M		39934	SCHERER	00249331	544,876.00	
	23400308	GULF-SCHERER30&M	D	SCHERER 3 O&M		6/1/09	SCHERER	00284056	540,059.00	
	23400308	GULF-SCHERER30&M	D	SCHERER 3 O&M		7/1/09	SCHERER	00314675	512,568.00	
	23400308	GULF-SCHERER30&M	D	SCHERER 3 O&M		8/3/09	SCHERER	00345032	553,414.00	
	23400308	GULF-SCHERER30&M	D	SCHERER 3 O&M		9/1/09	SCHERER	00388324	532,415.00	
	23400308	GULF-SCHERER30&M	D	SCHERER 3 O&M		10/1/09	SCHERER	00424172	533,535.00	
	23400308	GULF-SCHERER30&M	D	SCHERER 3 O&M		11/2/09	SCHERER	00462523	641,309.00	
D						12/1/09	SCHERER	00494901	538,348.00	
C				6250454					6,250,454.00	O+M (+) ✓
	23400308SGP	GULF-23400308	C	Georgia Power Receipt						
	23400308SGP	GULF-23400308	C	Georgia Power Receipt		2/25/09	JOINT OWNE	00173538	169,094.23	
	23400308SGP	GULF-23400308	C	Georgia Power Receipt		3/30/09	JOINT OWNE	00212040	204,277.77	
	23400308SGP	GULF-23400308	C	Georgia Power Receipt		5/29/09	JOINT OWNE	00280514	133,468.10	
	23400308SGP	GULF-23400308	C	Georgia Power Receipt		6/26/09	JOINT OWNE	00321671	44,789.97	
	23400308SGP	GULF-23400308	C	Georgia Power Receipt		7/29/09	JOINT OWNE	00350021	384,469.50	
	23400308SGP	GULF-23400308	C	Georgia Power Receipt		8/27/09	JOINT OWNE	00386504	164,903.38	
	23400308SGP	GULF-23400308	C	Georgia Power Receipt		9/29/09	JOINT OWNE	00424139	162,511.98	
	23400308SGP	GULF-23400308	C	Georgia Power Receipt		40113	JOINT OWNE	00457726	164,128.40	
C						40142	JOINT OWNE	00492623	210,786.54	
				1638429.87					1,638,429.87	O&M (+) ✓

	23400308SGP	GULF-23400308							
D		234	D	Georgia Power Receipt	1/28/09	JOINT OWNE	00138394	169,931.08	
C				169931.08				169,931.08	
	40811119EFT	GULF-40800119	D	GEORGIA INCOME TAX	3/17/09	GA INCTX	00197356	5,000.00	
D				5000				5,000.00	
C									
	4045030700110SGP 41163F04	404 GULF-30700360	C	Joint Ownership	1/28/09	JOINT OWNE	00138394	3,085,004.87	
	4045030700110SGP 41163F04	404 GULF-30700360	C	Joint Ownership	2/25/09	JOINT OWNE	00173538	3,228,349.80	
	4045030700110SGP 41163F04	404 GULF-30700360	C	Joint Ownership	3/30/09	JOINT OWNE	00212040	635,455.91	
	4045030700110SGP 41163F04	404 GULF-30700360	C	Joint Ownership	5/29/09	JOINT OWNE	00280514	901,086.36	
	4045030700110SGP 41163F04	404 GULF-30700360	C	Joint Ownership	7/29/09	JOINT OWNE	00350021	2,965,113.16	
	4045030700110SGP 41163F04	404 GULF-30700360	C	Joint Ownership	8/27/09	JOINT OWNE	00386504	512,650.15	
	4045030700110SGP 41163F04	404 GULF-30700360	C	Joint Ownership	9/29/09	JOINT OWNE	00424139	699,737.73	
	4045030700110SGP 41163F04	404 GULF-30700360	C	Joint Ownership	40113	JOINT OWNE	00457726	818,546.27	
			C	Joint Ownership	40142	JOINT OWNE	00492623	618,017.60	
				13463961.85				13,463,961.85	
	4045030700110SGP 41163F1M	40 GULF-SCHERER COM FAC	D	SCHERER COM FAC	1/2/09	SCHERER	00107603	4,948,609.00	
	4045030700110SGP 41163F1M	40 GULF-SCHERER COM FAC	D	SCHERER COM FAC	2/2/09	SCHERER	00138399	3,850,497.00	
	4045030700110SGP 41163F1M	40 GULF-SCHERER COM FAC	D	SCHERER COM FAC	3/2/09	SCHERER	00173733	3,006,467.00	
	4045030700110SGP 41163F1M	40 GULF-SCHERER COM FAC	D	SCHERER COM FAC	4/1/09	SCHERER	00205761	6,286,776.00	
	4045030700110SGP 41163F1M	40 GULF-SCHERER COM FAC	D	SCHERER COM FAC	5/1/09	SCHERER	00249331	3,473,807.00	
	4045030700110SGP 41163F1M	40 GULF-SCHERER COM FAC	D	SCHERER COM FAC	6/1/09	SCHERER	00284056	8,056,039.00	
	4045030700110SGP 41163F1M	40 GULF-SCHERER COM FAC	D	SCHERER COM FAC	7/1/09	SCHERER	00314675	5,676,400.00	
	4045030700110SGP 41163F1M	40 GULF-SCHERER COM FAC	D	SCHERER COM FAC	8/3/09	SCHERER	00345032	5,565,222.00	
	4045030700110SGP 41163F1M	40 GULF-SCHERER COM FAC	D	SCHERER COM FAC	9/1/09	SCHERER	00388324	5,879,955.00	
	4045030700110SGP 41163F1M	40 GULF-SCHERER COM FAC	D	SCHERER COM FAC	10/1/09	SCHERER	00424172	4,491,615.00	
	4045030700110SGP 41163F1M	40 GULF-SCHERER COM FAC	D	SCHERER COM FAC	40119	SCHERER	00462523	3,279,794.00	
D					40148	SCHERER	00494901	3,836,438.00	
C				58351619				58,351,619.00	
	4099043100000SGP	GULF-43100900	C	Georgia Power Receipt	39841	JOINT OWNE	00138394	4,697.88	
	4099043100000SGP	GULF-43100900	C	Georgia Power Receipt	39869	JOINT OWNE	00173538	3,231.03	
	4099043100000SGP	GULF-43100900	C	Georgia Power Receipt	39902	JOINT OWNE	00212040	609.33	
	4099043100000SGP	GULF-43100900	C	Georgia Power Receipt	39962	JOINT OWNE	00280514	574.64	
	4099043100000SGP	GULF-43100900	C	Georgia Power Receipt	40023	JOINT OWNE	00350021	1,307.53	
	4099043100000SGP	GULF-43100900	C	Georgia Power Receipt	40052	JOINT OWNE	00386504	159.80	
	4099043100000SGP	GULF-43100900	C	Georgia Power Receipt	40085	JOINT OWNE	00424139	185.98	
	4099043100000SGP	GULF-43100900	C	Georgia Power Receipt	40113	JOINT OWNE	00457726	142.45	
C					40142	JOINT OWNE	00492623	81.62	
D				10990.26				10,990.26	
	4099043100000SGP	GULF-43100900	D	Georgia Power Receipt	39982	SCS TPO	00305319	5,591.12	
	4099043100000SGP	GULF-43100900	D	Georgia Power Receipt	40121	SCS TPO	00466460	597.16	
D				6188.28				6,188.28	
	MISSISSIPPI POWER COMPANY								
	23400500	GULF-23400500	C	MPC	39916	MPC REC	00228002	745.32	
C				745.32				745.32	
D									
	23400500	GULF-23400500	D	MPC	1/14/09	MISS	00122798	1,377.67	
	23400500	GULF-23400500	D	MPC	2/9/09	MISS	SFA53911	15,025.11	
	23400500	GULF-23400500	D	MPC	3/10/09	MISS	00187632	891.91	
	23400500	GULF-23400500	D	MPC	5/13/09	MISS	00264209	1,781.01	
	23400500	GULF-23400500	D	MPC	6/9/09	MISS	00294327	549.37	
	23400500	GULF-23400500	D	MPC	7/10/09	MISS	00330083	1,650.04	
	23400500	GULF-23400500	D	MPC	40037	MISS	SFA66876	1,020.47	
	23400500	GULF-23400500	D	MPC	40067	MISS	00403751	396.89	
	23400500	GULF-23400500	D	MPC	10/9/09	MISS	00436499	1,299.73	
D			D	MPC	11/9/09	MISS	00473158	1,613.45	
C				27549.47	12/10/09	MISS	SFA06802	1,943.82	
								27,549.47	
	SOUTHERN COMPANY SERVICES								
	14600704	GULF-14600704	C	Gas Daily Settlement	39825	CENT GAS	00119537	472,996.80	
	14600704	GULF-14600704	C	Gas Daily Settlement	39854	CENT GAS	00154073	83,548.99	
	14600704	GULF-14600704	C	Gas Daily Settlement	6/5/09	SGF	00290800	265,081.00	
		GULF-14600704	C	Gas Daily Settlement	7/7/09	SGF	00325392	143,520.00	

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	14600704	GULF-14600704	C	Gas Daily Settlement	8/10/09	CENT GAS	00365051	11,596.90	
	14600704	GULF-14600704	C	Gas Daily Settlement	40093	SGF	00434956	39,572.00	
	14600704	GULF-14600704	C	Gas Daily Settlement	40099	CENT GAS	00439741	952,236.61	
	14600704	GULF-14600704	C	Gas Daily Settlement	11/6/09	SGF	00471324	89,026.00	
	14600704	GULF-14600704	C	Gas Daily Settlement	11/10/09	CENT GAS	00474948	4,462.98	
C				2062041.28				2,062,041.28	Receipts/no entry
C									
	14600711	GULF-14600710	C	UPS	1/15/09	UPS	00119547	2,307,006.00	
	14600711	GULF-14600710	C	UPS	1/20/09	SWE REC	00119548	4,590,946.04	
	14600711	GULF-14600710	C	UPS	2/17/09	UPS	00162116	2,048,095.00	
	14600711	GULF-14600710	C	UPS	2/20/09	SWE REC	00164987	408,062.60	
	14600711	GULF-14600710	C	UPS	3/16/09	UPS	SFA92638	1,533,421.00	
	14600711	GULF-14600710	C	UPS	4/14/09	UPS	00229888	1,980,019.00	
	14600711	GULF-14600710	C	UPS	5/14/09	UPS	00265794	2,047,893.00	
	14600711	GULF-14600710	C	UPS	5/20/09	SWE REC	00265795	6,313,461.43	
	14600711	GULF-14600710	C	UPS	6/15/09	UPS	SFA94361	2,155,582.00	
	14600711	GULF-14600710	C	UPS	6/22/09	SWE REC	00308592	3,913,511.17	
	14600711	GULF-14600710	C	UPS	7/13/09	UPS	00330203	2,104,290.00	
	14600711	GULF-14600710	C	UPS	8/14/09	UPS	00368317	4,043,877.00	
	14600711	GULF-14600710	C	UPS	40071	UPS	00405698	2,123,711.00	
	14600711	GULF-14600710	C	UPS	40101	UPS	00439742	2,154,445.00	
	14600711	GULF-14600710	C	UPS	11/16/09	UPS	00475039	2,095,184.00	
	14600711	GULF-14600710	C	UPS	12/15/09	UPS	00506645	2,197,924.00	
			C	UPS	12/21/09	SWE REC	00506642	7,742,439.25	
				49759867.49				49,759,867.49	- Receipts / no entry
	14600723	GULF-14600723	C	TPO	1/20/09	TPO REC	00119549	422,272.93	
	14600723	GULF-14600723	C	TPO	2/20/09	TPO REC	00164988	497,659.05	
	14600723	GULF-14600723	C	TPO	3/20/09	TPO REC	00192641	490,469.63	
	14600723	GULF-14600723	C	TPO	4/20/09	TPO REC	00234800	62,429.36	
	14600723	GULF-14600723	C	TPO	4/20/09	TPO REC	00234800	498,605.84	
	14600723	GULF-14600723	C	TPO	5/20/09	TPO REC	00265796	482,221.65	
	14600723	GULF-14600723	C	TPO	6/19/09	TPO REC	00316641	501,729.81	
	14600723	GULF-14600723	C	TPO	7/20/09	TPO REC	00338227	343,816.96	
	14600723	GULF-14600723	C	TPO	8/20/09	TPO REC	00368325	383,319.45	
	14600723	GULF-14600723	C	TPO	9/21/09	TPO REC	00412482	354,995.16	
	14600723	GULF-14600723	C	TPO	10/20/09	TPO REC	00439738	307,963.80	
	14600723	GULF-14600723	C	TPO	11/20/09	TPO REC	00475041	278,792.38	
	14600723	GULF-14600723	C	TPO	12/11/09	TPO REC	00509952	97.54	
			C	TPO	40165	TPO REC	00518086	274,960.40	
				4899333.96				4,899,333.96	no entry/Receipts
	14600724	GULF-14600724	C	TPO	1/20/09	TPO REC	00119549	64,318.76	
	14600724	GULF-14600724	C	TPO	2/20/09	TPO REC	00164988	67,176.42	
	14600724	GULF-14600724	C	TPO	3/20/09	TPO REC	00192641	66,742.23	
	14600724	GULF-14600724	C	TPO	4/20/09	TPO REC	00234800	69,185.64	
	14600724	GULF-14600724	C	TPO	5/20/09	TPO REC	00265796	67,131.55	
	14600724	GULF-14600724	C	TPO	6/19/09	TPO REC	00316641	66,019.11	
	14600724	GULF-14600724	C	TPO	7/20/09	TPO REC	00338227	65,851.87	
	14600724	GULF-14600724	C	TPO	8/20/09	TPO REC	00368325	66,056.36	
	14600724	GULF-14600724	C	TPO	9/21/09	TPO REC	00412482	68,068.77	
	14600724	GULF-14600724	C	TPO	10/20/09	TPO REC	00439738	67,331.83	
	14600724	GULF-14600724	C	TPO	11/20/09	TPO REC	00475041	66,535.59	
	14600724	GULF-14600724	C	TPO	12/11/09	TPO REC	00509952	152.65	
			C	TPO	12/18/09	TPO REC	00518086	66,123.60	
				800694.38				800,694.38	Receipts/no entry
C									
	14600739	GULF-14600729	C	GULF INTERCONNECTION REVENUES	1/30/09	TPO INTERC	00119546	6,088.70	
	14600739	GULF-14600729	C	GULF INTERCONNECTION REVENUES	2/27/09	TPO INTERC	00164989	5,911.67	
	14600739	GULF-14600729	C	GULF INTERCONNECTION REVENUES	3/31/09	TPO INTERC	SFA92640	5,910.01	
	14600739	GULF-14600729	C	GULF INTERCONNECTION REVENUES	4/30/09	TPO INTERC	00250918	5,910.28	
	14600739	GULF-14600729	C	GULF INTERCONNECTION REVENUES	5/29/09	TPO INTERC	00265797	5,909.89	
	14600739	GULF-14600729	C	GULF INTERCONNECTION REVENUES	6/30/09	TPO INTERC	SFA94364	5,910.50	
	14600739	GULF-14600729	C	GULF INTERCONNECTION REVENUES	7/31/09	TPO INTERC	00354606	5,910.08	
	14600739	GULF-14600729	C	GULF INTERCONNECTION REVENUES	8/31/09	TPO INTERC	00368319	5,909.89	
	14600739	GULF-14600729	C	GULF INTERCONNECTION REVENUES	9/30/09	TPO INTERC	00424169	5,910.04	
	14600739	GULF-14600729	C	GULF INTERCONNECTION REVENUES	10/30/09	TPO INTERC	00439739	5,909.89	
	14600739	GULF-14600729	C	GULF INTERCONNECTION REVENUES	11/30/09	TPO INTERC	00475040	5,910.04	
			C	GULF INTERCONNECTION REVENUES	12/31/09	TPO INTERC	00506644	5,909.89	
				71100.88				71,100.88	Receipts/no entry
C									

14600742	GULF-14600800	C	Oleander Receipts	1/22/09	MAXIMO	00134765	3,769.96
14600742	GULF-14600800	C	Oleander Receipts	1/22/09	SCFLA, LLC	00134761	3,987.33
14600742	GULF-14600800	C	Oleander Receipts	1/22/09	GLSCAPE	00134763	21,857.09
14600742	GULF-14600800	C	Oleander Receipts	1/22/09	GLSCAPE	00134764	23,885.08
14600742	GULF-14600800	C	Oleander Receipts	1/23/09	DESOTO	00134700	965.22
14600742	GULF-14600800	C	Oleander Receipts	1/23/09	MAXIMO	00134653	3,769.96
14600742	GULF-14600800	C	Oleander Receipts	1/27/09	OLEAN PP	SFA38124	6,084.82
14600742	GULF-14600800	C	Oleander Receipts	2/5/09	OLEAN PP	SFA50398	10,306.95
14600742	GULF-14600800	C	Oleander Receipts	2/18/09	SCFLA, LLC	00164839	5,500.13
14600742	GULF-14600800	C	Oleander Receipts	2/18/09	GLSCAPE	SFA64913	23,407.31
14600742	GULF-14600800	C	Oleander Receipts	2/18/09	GLSCAPE	SFA64914	40,382.35
14600742	GULF-14600800	C	Oleander Receipts	2/18/09	MAXIMO	SFA64915	2,496.26
14600742	GULF-14600800	C	Oleander Receipts	39862	SCFLA, LLC	00164838	6,850.17
14600742	GULF-14600800	C	Oleander Receipts	39864	DESOTO	SFA68303	540.04
14600742	GULF-14600800	C	Oleander Receipts	3/10/09	OLEAN PP	SFA89265	3,597.53
14600742	GULF-14600800	C	Oleander Receipts	3/19/09	GLSCAPE	SFA00444	53,020.68
14600742	GULF-14600800	C	Oleander Receipts	3/19/09	GLSCAPE	SFA00445	14,228.54
14600742	GULF-14600800	C	Oleander Receipts	3/20/09	OLEAN PP	SFA02090	4,028.28
14600742	GULF-14600800	C	Oleander Receipts	3/20/09	DESOTO	SFA02091	1,528.18
14600742	GULF-14600800	C	Oleander Receipts	3/20/09	SCFLA, LLC	SFA02092	2,863.27
14600742	GULF-14600800	C	Oleander Receipts	4/21/09	DESOTO	00237997	2,148.69
14600742	GULF-14600800	C	Oleander Receipts	4/21/09	SCFLA, LLC	00237998	3,951.77
14600742	GULF-14600800	C	Oleander Receipts	4/22/09	GLSCAPE	SFA53060	11,077.52
14600742	GULF-14600800	C	Oleander Receipts	4/22/09	GLSCAPE	SFA53061	58,600.80
14600742	GULF-14600800	C	Oleander Receipts	4/28/09	OLEAN PP	00246060	2,505.02
14600742	GULF-14600800	C	Oleander Receipts	5/8/09	DESOTO	SFA59530	716.71
14600742	GULF-14600800	C	Oleander Receipts	5/13/09	GLSCAPE	00264211	7,160.30
14600742	GULF-14600800	C	Oleander Receipts	5/18/09	GLSCAPE	00269118	8,966.78
14600742	GULF-14600800	C	Oleander Receipts	5/20/09	SCFLA, LLC	00272286	2,078.34
14600742	GULF-14600800	C	Oleander Receipts	5/26/09	OLEAN PP	00277104	1,380.88
14600742	GULF-14600800	C	Oleander Receipts	5/28/09	GLSCAPE	SFA79002	34,517.89
14600742	GULF-14600800	C	Oleander Receipts	5/28/09	GLSCAPE	SFA79003	9,936.29
14600742	GULF-14600800	C	Oleander Receipts	5/28/09	MAXIMO	SFA79004	11,684.10
14600742	GULF-14600800	C	Oleander Receipts	5/29/09	SPC RECEIP	00281987	277.81
14600742	GULF-14600800	C	Oleander Receipts	6/18/09	OLEAN PP	00305399	1,436.62
14600742	GULF-14600800	C	Oleander Receipts	6/18/09	SCFLA, LLC	00305398	5,436.05
14600742	GULF-14600800	C	Oleander Receipts	6/18/09	DESOTO	00305400	357.58
14600742	GULF-14600800	C	Oleander Receipts	6/23/09	GLSCAPE	00308807	67,937.14
14600742	GULF-14600800	C	Oleander Receipts	6/23/09	MAXIMO	00308806	3,296.75
14600742	GULF-14600800	C	Oleander Receipts	6/23/09	GLSCAPE	00308808	11,414.68
14600742	GULF-14600800	C	Oleander Receipts	7/16/09	OLEAN PP	00336464	7,053.94
14600742	GULF-14600800	C	Oleander Receipts	7/20/09	DESOTO	SFA40045	4,864.59
14600742	GULF-14600800	C	Oleander Receipts	7/21/09	MAXIMO	SFA40275	3,466.45
14600742	GULF-14600800	C	Oleander Receipts	7/21/09	SCFLA, LLC	SFA41757	6,537.94
14600742	GULF-14600800	C	Oleander Receipts	7/21/09	GLSCAPE	SFA40277	51,955.85
14600742	GULF-14600800	C	Oleander Receipts	7/21/09	GLSCAPE	SFA40276	7,527.27
14600742	GULF-14600800	C	Oleander Receipts	8/19/09	DESOTO	00376515	799.04
14600742	GULF-14600800	C	Oleander Receipts	8/19/09	SCFLA, LLC	00376516	7,176.63
14600742	GULF-14600800	C	Oleander Receipts	8/19/09	OLEAN PP	00376514	6,689.28
14600742	GULF-14600800	C	Oleander Receipts	8/19/09	OLEAN PP	00376513	172.38
14600742	GULF-14600800	C	Oleander Receipts	8/20/09	OLEAN PP	SFA78151	172.38
14600742	GULF-14600800	C	Oleander Receipts	8/20/09	OLEAN PP	SFA78150	172.38
14600742	GULF-14600800	C	Oleander Receipts	8/21/09	GLSCAPE	SFA79800	97,419.58
14600742	GULF-14600800	C	Oleander Receipts	8/21/09	MAXIMO	SFA79798	9,454.82
14600742	GULF-14600800	C	Oleander Receipts	8/21/09	GLSCAPE	SFA79799	13,431.30
14600742	GULF-14600800	C	Oleander Receipts	9/16/09	GLSCAPE	00409106	48,168.33
14600742	GULF-14600800	C	Oleander Receipts	9/16/09	MAXIMO	00409107	9,953.28
14600742	GULF-14600800	C	Oleander Receipts	9/16/09	GLSCAPE	00409108	32,537.18
14600742	GULF-14600800	C	Oleander Receipts	9/18/09	SCFLA, LLC	SFA12285	6,222.58
14600742	GULF-14600800	C	Oleander Receipts	9/18/09	OLEAN PP	SFA12283	172.38
14600742	GULF-14600800	C	Oleander Receipts	9/18/09	OLEAN PP	SFA12282	3,642.19
14600742	GULF-14600800	C	Oleander Receipts	9/18/09	DESOTO	SFA12284	388.83
14600742	GULF-14600800	C	Oleander Receipts	10/21/09	DESOTO	00464531	204.79
14600742	GULF-14600800	C	Oleander Receipts	10/21/09	OLEAN PP	00464529	159.12
14600742	GULF-14600800	C	Oleander Receipts	10/21/09	SCFLA, LLC	00464530	1,880.20
14600742	GULF-14600800	C	Oleander Receipts	10/21/09	OLEAN PP	00464528	1,030.18
14600742	GULF-14600800	C	Oleander Receipts	10/30/09	GLSCAPE	SFA64521	46,354.68
14600742	GULF-14600800	C	Oleander Receipts	10/30/09	GLSCAPE	SFA64523	24,232.26
14600742	GULF-14600800	C	Oleander Receipts	10/30/09	MAXIMO	SFA64522	6,767.52
14600742	GULF-14600800	C	Oleander Receipts	11/12/09	DESOTO	00476379	461.70
14600742	GULF-14600800	C	Oleander Receipts	11/24/09	GLSCAPE	SFA90958	41,518.55
14600742	GULF-14600800	C	Oleander Receipts	11/24/09	MAXIMO	SFA90959	9,081.31

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	14600742	GULF-14600800	C	Oleander Receipts					
	14600742	GULF-14600800	C	Oleander Receipts		11/24/09	GLSCAPE	SFA90957	59,245.23
	14600742	GULF-14600800	C	Oleander Receipts		12/22/09	GLSCAPE	SFA19971	62,776.59
	14600742	GULF-14600800	C	Oleander Receipts		12/22/09	MAXIMO	SFA19972	16,438.01
C			C	Oleander Receipts		12/22/09	GLSCAPE	SFA19973	46,033.93
C				1112113.54					1,112,113.54 - Receipts/no entry
	14600765	GULF-14600702	C	Direct Billings					
	14600765	GULF-14600702	C	Direct Billings		2/27/09	DIRECT BIL	00176692	49,054.92
	14600765	GULF-14600702	C	Direct Billings		5/27/09	DIRECT BIL	SFA78749	54,191.50
	14600765	GULF-14600702	C	Direct Billings		8/28/09	DIRECT BIL	00384978	53,834.28
			C	Direct Billings		10/30/09	DIRECT BIL	00457901	53,287.14
				210367.84					210,367.84 Receipts/no entry
	18400004	GULF-18600802	C	Stock Option					
	18400004	GULF-18600802	C	Stock Option		1/23/09	STK OPT	00134638	11,724.94
	18400004	GULF-18600802	C	Stock Option		2/23/09	STK OPT	00168528	14,127.69
	18400004	GULF-18600802	C	Stock Option		39895	STK OPT	00203812	6,135.80
	18400004	GULF-18600802	C	Stock Option		40018	STK OPT	SFA44917	714.23
	18400004	GULF-18600802	C	Stock Option		8/19/09	STK OPT	00376491	7,942.64
	18400004	GULF-18600802	C	Stock Option		10/28/09	STK OPT	00457902	6,826.60
	18400004	GULF-18600802	C	Stock Option		11/19/09	STK OPT	00485692	6,657.67
			C	Stock Option		12/17/09	STK OPT	SFA15002	9,674.05
				63803.62					63,803.62 - Receipts/no entry
	22900004	GULF-22900124	D	SCS TPO					
				136518.46		6/18/09	SCS TPO	00305319	136,518.46
									136,518.46 - Other + ✓
	23400707	GULF-23400702	C	SCS Third Party Payroll					
				114.24		40105	THIRD PART	00447877	114.24 ✓
	23400707	GULF-23400702	D	SCS Third Party Payroll					114.24 Payroll (-) ✓
	23400707	GULF-23400702	D	SCS Third Party Payroll		39815	THIRD PART	SFA07805	1,703,061.58
	23400707	GULF-23400702	D	SCS Third Party Payroll		39821	THIRD PART	00117733	11,966.95
	23400707	GULF-23400702	D	SCS Third Party Payroll		1/16/09	THIRD PART	SFA22832	1,739,441.37
	23400707	GULF-23400702	D	SCS Third Party Payroll		1/16/09	THIRD PART	00125909	25,916.53
	23400707	GULF-23400702	D	SCS Third Party Payroll		1/20/09	THIRD PART	SFA27880	35,758.07
	23400707	GULF-23400702	D	SCS Third Party Payroll		1/30/09	SCS INS D	00136397	215,486.88
	23400707	GULF-23400702	D	SCS Third Party Payroll		1/30/09	THIRD PART	SFA38398	1,434,466.32
	23400707	GULF-23400702	D	SCS Third Party Payroll		2/13/09	THIRD PART	SFA55818	1,698,214.05
	23400707	GULF-23400702	D	SCS Third Party Payroll		2/20/09	THIRD PART	00166758	19,183.66
	23400707	GULF-23400702	D	SCS Third Party Payroll		2/27/09	SCS INS D	SFA68555	215,811.93
	23400707	GULF-23400702	D	SCS Third Party Payroll		2/27/09	THIRD PART	00172214	1,725,040.37
	23400707	GULF-23400702	D	SCS Third Party Payroll		3/6/09	THIRD PART	SFA82324	4,916,200.22
	23400707	GULF-23400702	D	SCS Third Party Payroll		3/13/09	THIRD PART	SFA90822	1,667,008.52
	23400707	GULF-23400702	D	SCS Third Party Payroll		3/20/09	THIRD PART	SFA00461	11,638.64
	23400707	GULF-23400702	D	SCS Third Party Payroll		3/27/09	THIRD PART	SFA05723	1,643,061.64
	23400707	GULF-23400702	D	SCS Third Party Payroll		3/27/09	SCS INS D	00208586	215,735.69
	23400707	GULF-23400702	D	SCS Third Party Payroll		4/10/09	THIRD PART	SFA22597	1,641,707.75
	23400707	GULF-23400702	D	SCS Third Party Payroll		4/20/09	THIRD PART	00234693	12,665.91
	23400707	GULF-23400702	D	SCS Third Party Payroll		4/24/09	THIRD PART	00241154	1,604,548.74
	23400707	GULF-23400702	D	SCS Third Party Payroll		4/28/09	SCS INS D	00241174	215,836.63
	23400707	GULF-23400702	D	SCS Third Party Payroll		5/8/09	THIRD PART	SFA54804	1,603,373.45
	23400707	GULF-23400702	D	SCS Third Party Payroll		5/15/09	THIRD PART	00264295	11,239.84
	23400707	GULF-23400702	D	SCS Third Party Payroll		5/22/09	THIRD PART	SFA69170	1,604,424.42
	23400707	GULF-23400702	D	SCS Third Party Payroll		5/27/09	SCS INS D	SFA75438	216,151.96
	23400707	GULF-23400702	D	SCS Third Party Payroll		6/5/09	THIRD PART	SFA87559	1,605,868.35
	23400707	GULF-23400702	D	SCS Third Party Payroll		6/19/09	THIRD PART	SFA05323	1,625,986.50
	23400707	GULF-23400702	D	SCS Third Party Payroll		6/22/09	THIRD PART	00307173	57,968.41
	23400707	GULF-23400702	D	SCS Third Party Payroll		6/26/09	SCS INS D	SFA11659	215,705.37
	23400707	GULF-23400702	D	SCS Third Party Payroll		7/2/09	THIRD PART	SFA18351	1,649,198.36
	23400707	GULF-23400702	D	SCS Third Party Payroll		7/17/09	THIRD PART	SFA35033	1,600,979.12
	23400707	GULF-23400702	D	SCS Third Party Payroll		7/17/09	THIRD PART	00335150	11,239.83
	23400707	GULF-23400702	D	SCS Third Party Payroll		7/29/09	SCS INS D	00345029	217,438.44
	23400707	GULF-23400702	D	SCS Third Party Payroll		7/31/09	THIRD PART	SFA51400	1,296,132.97
	23400707	GULF-23400702	D	SCS Third Party Payroll		8/14/09	THIRD PART	00370029	1,581,359.66
	23400707	GULF-23400702	D	SCS Third Party Payroll		8/21/09	THIRD PART	SFA78276	26,785.95
	23400707	GULF-23400702	D	SCS Third Party Payroll		8/28/09	SCS INS D	00384976	215,563.18
	23400707	GULF-23400702	D	SCS Third Party Payroll		8/28/09	THIRD PART	SFA85098	1,611,934.59
	23400707	GULF-23400702	D	SCS Third Party Payroll		9/11/09	THIRD PART	00402370	1,560,272.24
	23400707	GULF-23400702	D	SCS Third Party Payroll		9/18/09	THIRD PART	00409076	11,239.80
	23400707	GULF-23400702	D	SCS Third Party Payroll		9/25/09	THIRD PART	00417424	1,585,606.93
	23400707	GULF-23400702	D	SCS Third Party Payroll		9/28/09	SCS INS D	00417428	216,392.63
	23400707	GULF-23400702	D	SCS Third Party Payroll		10/9/09	THIRD PART	SFA36517	1,592,746.23
	23400707	GULF-23400702	D	SCS Third Party Payroll		10/16/09	THIRD PART	00444446	48,183.34
			D	SCS Third Party Payroll		10/16/09	THIRD PART	00445963	114.24

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23400707		GULF-23400702	D	SCS Third Party Payroll	10/23/09	THIRD PART	00451196	1,610,213.66	
23400707		GULF-23400702	D	SCS Third Party Payroll	10/28/09	SCS INS D	00451204	215,842.05	
23400707		GULF-23400702	D	SCS Third Party Payroll	11/6/09	THIRD PART	SFA68280	1,565,698.79	
23400707		GULF-23400702	D	SCS Third Party Payroll	11/13/09	THIRD PART	00476376	11,239.82	
23400707		GULF-23400702	D	SCS Third Party Payroll	11/20/09	THIRD PART	SFA85894	1,604,732.59	
23400707		GULF-23400702	D	SCS Third Party Payroll	11/25/09	SCS INS D	SFA85877	216,175.41	
23400707		GULF-23400702	D	SCS Third Party Payroll	12/4/09	THIRD PART	SFA96697	1,661,786.33	
23400707		GULF-23400702	D	SCS Third Party Payroll	12/18/09	THIRD PART	00515069	11,239.82	
23400707		GULF-23400702	D	SCS Third Party Payroll	12/18/09	THIRD PART	SFA15034	1,638,428.29	
23400707		GULF-23400702	D	SCS Third Party Payroll	12/29/09	SCS INS D	00518312	215,377.08	
			D	SCS Third Party Payroll	12/31/09	THIRD PART	SFA27105	1,359,370.04	
			51028761.14					51,028,761.14	Payroll (+) ✓
23400771		GULF-23400704	D	SCS Gas Financials	39819	SGF	00114676	3,575,370.00	
23400771		GULF-23400704	D	SCS Gas Financials	39821	SCGASPYMT	00116321	345,495.00	
23400771		GULF-23400704	D	SCS Gas Financials	2/4/09	SCGASPYMT	00148748	4,342,379.00	
23400771		GULF-23400704	D	SCS Gas Financials	2/6/09	SGF	00150428	280,736.00	
23400771		GULF-23400704	D	SCS Gas Financials	39876	SGF	00180661	2,560,175.00	
23400771		GULF-23400704	D	SCS Gas Financials	39906	SGF	00215512	5,138,045.00	
23400771		GULF-23400704	D	SCS Gas Financials	5/5/09	SGF	00254709	4,459,630.00	
23400771		GULF-23400704	D	SCS Gas Financials	5/7/09	SGF	00254945	36,660.00	
23400771		GULF-23400704	D	SCS Gas Financials	6/3/09	SGF	00285906	5,874,600.00	
23400771		GULF-23400704	D	SCS Gas Financials	7/2/09	SCGASPYMT	00319945	5,692,980.00	
23400771		GULF-23400704	D	SCS Gas Financials	7/10/09	CENT GAS	00328533	214,168.54	
23400771		GULF-23400704	D	SCS Gas Financials	8/5/09	SGF	00358612	6,612,315.00	
23400771		GULF-23400704	D	SCS Gas Financials	8/7/09	SCGASPYMT	00360222	174,096.01	
23400771		GULF-23400704	D	SCS Gas Financials	8/10/09	CENT GAS	00365051	169,835.20	
23400771		GULF-23400704	D	SCS Gas Financials	9/3/09	SGF	00393558	5,152,018.00	
23400771		GULF-23400704	D	SCS Gas Financials	9/8/09	SGF	00397046	75,702.00	
23400771		GULF-23400704	D	SCS Gas Financials	9/10/09	CENT GAS	00402250	194,209.39	
23400771		GULF-23400704	D	SCS Gas Financials	10/5/09	SGF	00427349	2,634,200.00	
23400771		GULF-23400704	D	SCS Gas Financials	40099	CENT GAS	00439741	90,258.44	
23400771		GULF-23400704	D	SCS Gas Financials	40121	SCGASPYMT	00468042	2,889,410.00	
23400771		GULF-23400704	D	SCS Gas Financials	11/10/09	CENT GAS	00474948	64,827.78	
23400771		GULF-23400704	D	SCS Gas Financials	12/2/09	SGF	00496748	2,822,690.00	
23400771		GULF-23400704	D	SCS Gas Financials	12/7/09	SGF	00499973	476,388.33	
			D	SCS Gas Financials	12/10/09	CENT GAS	00507794	119,911.17	
			53996099.86					53,996,099.86	Fuel Stock (+) ✓
23400780		GULF-23400701	D	SCS SWE ENERGY TRADING	3/20/09	SWE	00200710	4,183,496.99	
23400780		GULF-23400701	D	SCS SWE ENERGY TRADING	39923	SWE	00230082	427,748.52	
23400780		GULF-23400701	D	SCS SWE ENERGY TRADING	40014	SWE	00339995	4,304,907.88	
23400780		GULF-23400701	D	SCS SWE ENERGY TRADING	7/20/09	SPCPYMT	00339998	2,940,232.30	
23400780		GULF-23400701	D	SCS SWE ENERGY TRADING	8/20/09	SWE	00378298	2,943,100.10	
23400780		GULF-23400701	D	SCS SWE ENERGY TRADING	40077	SWE	00412310	756,334.42	
23400780		GULF-23400701	D	SCS SWE ENERGY TRADING	40106	SWE	00448065	4,742,291.56	
			D	SCS SWE ENERGY TRADING	11/20/09	SWE	00477382	588,458.92	
			20886570.69					20,886,570.69	Interchange ✓(+) ✓
23800100		2-COMMON	D	Southern Common Dividend	3/6/09	SOCO	00184204	22,325,000.00	
23800100		2-COMMON	D	Southern Common Dividend	6/8/09	SOCO	00290879	22,325,000.00	
23800100		2-COMMON	D	Southern Common Dividend	9/8/09	SOCO	00384980	22,325,000.00	
23800100		2-COMMON	D	Southern Common Dividend	12/7/09	SOCO	00491154	22,325,000.00	
			89300000					89,300,000.00	Stock ✓(+) ✓
4073214600700EAL	ACCOTH	GULF-14600700W99999	C	SCS Receipts	1/15/09	SCS JOBORD	00125904	180,786.94	
4073214600700EAL	ACCOTH	GULF-14600700W99999	C	SCS Receipts	2/17/09	SCS JOBORD	00160734	164,054.75	
4073214600700EAL	ACCOTH	GULF-14600700W99999	C	SCS Receipts	3/16/09	SCS JOBORD	00195801	161,076.62	
4073214600700EAL	ACCOTH	GULF-14600700W99999	C	SCS Receipts	4/22/09	SCS JOBORD	SFA53062	137,721.52	
4073214600700EAL	ACCOTH	GULF-14600700W99999	C	SCS Receipts	5/14/09	SCS JOBORD	00269174	109,828.88	
4073214600700EAL	ACCOTH	GULF-14600700W99999	C	SCS Receipts	5/20/09	SCS JOBORD	00272358	50,949.18	
4073214600700EAL	ACCOTH	GULF-14600700W99999	C	SCS Receipts	6/12/09	SCS JOBORD	00299004	157,482.12	
4073214600700EAL	ACCOTH	GULF-14600700W99999	C	SCS Receipts	7/22/09	SCS JOBORD	00343386	167,258.60	
4073214600700EAL	ACCOTH	GULF-14600700W99999	C	SCS Receipts	8/20/09	SCS JOBORD	SFA76715	199,139.81	
4073214600700EAL	ACCOTH	GULF-14600700W99999	C	SCS Receipts	9/17/09	SCS JOBORD	00410655	161,015.04	
4073214600700EAL	ACCOTH	GULF-14600700W99999	C	SCS Receipts	40105	SCS JOBORD	00447817	160,851.03	
4073214600700EAL	ACCOTH	GULF-14600700W99999	C	SCS Receipts	40136	SCS JOBORD	00485739	156,020.21	
			C	SCS Receipts	40162	SCS JOBORD	00513260	152,869.58	
			1959054.28					1,959,054.28	Receipts / no entry

ALABAMA POWER COMPANY

	23400100	2-ACROSS	C		Alabama Power Cross Co Payment	39857	ALABAMA	00159651	2,021.32
	23400100	2-ACROSS	C		Alabama Power Cross Co Payment	40010	CROSS	00336525	7,256.05
	23400100	2-ACROSS	C		Alabama Power Cross Co Payment	9/17/09	CROSS	00410667	2,187.99
C				11465.36					11,465.36
D									
	23400100	2-ACROSS	D		Alabama Power Cross Co Payment	39882	ALABAMA	00187602	3,200.12
	23400100	2-ACROSS	D		Alabama Power Cross Co Payment	4/9/09	CROSS	00224164	1,241.18
	23400100	2-ACROSS	D		Alabama Power Cross Co Payment	5/13/09	CROSS	00264207	515.79
	23400100	2-ACROSS	D		Alabama Power Cross Co Payment	6/9/09	CROSS	00294326	1,462.36
	23400100	2-ACROSS	D		Alabama Power Cross Co Payment	8/12/09	CROSS	SFA66877	251.59
	23400100	2-ACROSS	D		Alabama Power Cross Co Payment	40095	ALABAMA	00436497	23,190.43
	23400100	2-ACROSS	D		Alabama Power Cross Co Payment	40126	CROSS	00473159	14,714.79
			D		Alabama Power Cross Co Payment	12/10/09	CROSS	SFA06803	15,619.48
				60195.74					60,195.74

SOUTHERN COMMUNICATIONS/LINC

	14601110	GULF-14690001	C		Southern Linc Receipt	1/21/09	LINC/GULF	T0126186	1,185.20
	14601110	GULF-14690001	C		Southern Linc Receipt	2/19/09	LINC/GULF	T0160736	1,187.58
	14601110	GULF-14690001	C		Southern Linc Receipt	39891	LINC/GULF	T0190817	896.28
	14601110	GULF-14690001	C		Southern Linc Receipt	39920	LINC/GULF	T0231592	522.41
	14601110	GULF-14690001	C		Southern Linc Receipt	6/12/09	LINC/GULF	T0297598	448.91
	14601110	GULF-14690001	C		Southern Linc Receipt	6/18/09	LINC/GULF	TFA00733	448.91
	14601110	GULF-14690001	C		Southern Linc Receipt	7/21/09	LINC/GULF	TFA40274	448.91
	14601110	GULF-14690001	C		Southern Linc Receipt	8/21/09	LINC/GULF	T0378281	936.43
	14601110	GULF-14690001	C		Southern Linc Receipt	9/21/09	LINC/GULF	T0400756	473.85
	14601110	GULF-14690001	C		Southern Linc Receipt	11/10/09	LINC/GULF	TFA74947	132.60
	14601110	GULF-14690001	C		Southern Linc Receipt	11/30/09	LINC/GULF	TFA94578	132.60
C			C		Southern Linc Receipt	12/18/09	LINC/GULF	TFA06811	132.60
D				6946.28					6,946.28
Grand Total:				388112607					
				388112607					
									388,112,607.01
									0.00

other ✓

Receipts / no entry

110138-ORC-POD-32-616

AFFILIATES	VENDOR NUMBER
Alabama Power Co	000000074
	000000363
	000000603
	000000937
	000000942
	000001175
	000001481
	000005979
	000006160
	000021975
	000022000
	000022003
	000022005
	000024508
	000024724
	000026805
	000029624
	000029962
	000030991
	000031006
	000031325
APC	**000042467**
Georgia Power Co	000000604
	000001346
	000021024
	000023526
	000035072
	000270001
	000270002
	000270003
	000270005
	000270007
GPC	000376575
	000044927
Mississippi Power Co	000025344
	000450000
	000450005
	000450010
	000450025

AFFILIATES	VENDOR NUMBER
Southern Company Services	000000395
	000000582
	000003981
	000009801
	000014861
	000015280
	000018383
	000019311
	000021164
	000025786
	000025810
	000033608
	000642001
	000642005
	000642010
	000642031
Southern Co Energy Solutions	000005139
	000078080
Southern Energy (SEI)	000642890
	000642891
Southern Linc	000000375
	000010841
	000011622
	000016201
	000031350
	000640150
Southern Nuclear	000035075
	000643122
Southern Management Development Inc	000001382
	000006021
	000009122
Southern Power	000011639

NOTE: Delete Southern Management A Onesource - vendor #333075.

(CONTINUED)

VENDOR NO / REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000333074 * INTERNATIONAL FIRE PROTECTION INC (SPRINKLER DIV)										
00456739	794446	09-04-09	10801	08-09	48373510000	11D09123A	08-10-09	29 642.79	0.00	29 642.79
00459122	794920	09-21-09	10801	09-09	48370520000	11D09145	08-25-09	1 150.00	0.00	1 150.00
00459752	795043	09-23-09	10801	09-09	48373510000	11I09359	08-29-09	303.63	0.00	303.63
00462440	795731	10-12-09	10801	09-09	48373510000	11I09385	09-16-09	2 185.00	0.00	2 185.00
00449297	796035	10-20-09	10801	10-09	55105370000	062409624	06-24-09	624.69	0.00	624.69
00464918	796165	10-23-09	10801	10-09	48373510000	81D09111	09-28-09	997.10	0.00	997.10
00468663	796697	11-06-09	10801	10-09	48373510000	81D09123	10-12-09	837.50	0.00	0.00
00468664	796697	11-06-09	10801	10-09	48373510000	81D09126	10-12-09	2 108.42	0.00	2 945.92
00469616	796997	11-16-09	10801	11-09	48373510000	11I09337	10-21-09	2 185.00	0.00	0.00
00469617	796997	11-16-09	10801	11-09	48373510000	11I09421	10-21-09	2 185.00	0.00	4 370.00
00469618	797208	11-23-09	10801	11-09	48373510000	11I09434	10-28-09	5 112.13	0.00	0.00
00469619	797208	11-23-09	10801	11-09	48373510000	11I09435	10-28-09	6 967.42	0.00	12 079.55
00472553	797305	11-24-09	10801	11-09	48373510000	81I09071	10-30-09	2 100.00	0.00	0.00
00472695	797305	11-24-09	10801	11-09	48373510000	81D09143	10-30-09	625.00	0.00	0.00
00472744	797305	11-24-09	10801	11-09	48373510000	81D09131	10-30-09	69.92	0.00	2 794.92
00467297	798201	12-18-09	10801	12-09	55105370000	11C08024	09-30-09	4 302.08	0.00	0.00
00472237	798201	12-18-09	10801	12-09	55105370000	10280910233	10-28-09	10 233.72	0.00	0.00
00474418	798201	12-18-09	10801	12-09	48373510000	81D09164	11-23-09	835.00	0.00	15 370.80
VENDOR 000333074 TOTAL 01-09 THRU 12-09								196 645.36	0.00	196 645.36
VENDOR 000333074 TOTAL								196 645.36	0.00	196 645.36
000333075 * SOUTHERN MANAGEMENT COMPANY										
ATLANTA GA 30384-4292 PO BOX 404292										
00422606	785829	01-12-09	10801	12-08	48315230000	3647562	12-17-08	2 182.16	0.00	0.00
00423545	785829	01-12-09	10801	01-09	48315230000	3645861	12-16-08	14 080.00	0.00	0.00
00423546	785829	01-12-09	10801	01-09	48315230000	3645858	12-16-08	40 703.53	0.00	0.00
00423553	785829	01-12-09	10801	01-09	48315230000	3645862	12-16-08	3 770.19	0.00	60 735.88
00424443	785943	01-14-09	10801	01-09	48315230000	3623772	12-02-08	190.13	0.00	190.13
00425860	786318	01-26-09	10801	01-09	48386010023	3661135	01-01-09	12 124.71	0.00	12 124.71
00423819	786365	01-27-09	10801	01-09	48372320000	3664946	01-02-09	21 530.06	0.00	0.00
00424036	786365	01-27-09	10801	01-09	48315230000	3664945	01-02-09	4 021.60	0.00	0.00
00426199	786365	01-27-09	10801	01-09	48315230000	3540167	09-08-08	2 182.16	0.00	0.00
00426200	786365	01-27-09	10801	01-09	48315230000	3421549	06-01-08	58.72	0.00	27 792.54
00428010	787312	02-23-09	10801	02-09	48315230000	3691055	01-29-09	40 703.53	0.00	0.00
00428898	787312	02-23-09	10801	02-09	48315230000	3691140	01-29-09	2 182.16	0.00	42 885.69
00429858	787417	02-25-09	10801	02-09	48372320000	3694138	01-31-09	20 395.84	0.00	20 395.84
00429859	787447	02-26-09	10801	02-09	48386010024	3681837	02-01-09	12 124.71	0.00	12 124.71
00430699	787537	02-27-09	10801	02-09	48315230000	3666019	01-05-09	197.15	0.00	0.00
00430704	787537	02-27-09	10801	02-09	48315230000	3695553	02-02-09	183.69	0.00	380.84
00432762	787940	03-12-09	10801	03-09	48315230000	3694140	01-31-09	3 838.80	0.00	3 838.80

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VENDOR NO / REF NO	VENDOR NAME AND REMITTAL ADDRESS / CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
*000333075	* SOUTHERN MANAGEMENT COMPANY									
00430815	788064	03-16-09	10801	02-09		48315230000 3706178	02-18-09	2 182.16	0.00	0.00
00431203	788064	03-16-09	10801	02-09		48315230000 3706177	02-18-09	40 703.53	0.00	42 885.69
00434764	788481	03-27-09	10801	03-09		48386010025 3715885	03-01-09	12 124.71	0.00	12 124.71
00435514	788724	04-01-09	10801	03-09		48315230000 3718441	03-02-09	3 656.00	0.00	3 656.00
00435939	788760	04-02-09	10801	03-09		48372320000 3719084	03-03-09	20 257.64	0.00	20 257.64
00435118	789088	04-13-09	10801	03-09		48315230000 3729590	03-19-09	2 182.16	0.00	0.00
00435119	789088	04-13-09	10801	04-09		48315230000 3729589	03-19-09	36 936.75	0.00	39 118.91
00438424	789423	04-22-09	10801	04-09		48315230000 3718975	03-03-09	166.10	0.00	166.10
00437359	789598	04-27-09	10801	04-09		48315230000 3747002	04-01-09	3 838.80	0.00	0.00
00438456	789598	04-27-09	10801	04-09		48386010026 3743898	04-01-09	12 124.71	0.00	15 963.51
00439838	789815	05-01-09	10801	04-09		48372320000 3748711	04-02-09	22 110.80	0.00	22 110.80
00441212	790078	05-08-09	10801	05-09		48315230000 3746917	04-01-09	167.75	0.00	167.75
00440594	790389	05-18-09	10801	05-09		48315230000 3758244	04-23-09	2 182.16	0.00	0.00
00440779	790389	05-18-09	10801	05-09		48315230000 3758241	04-23-09	36 936.75	0.00	39 118.91
00441133	790717	05-26-09	10801	05-09		48315230000 3775861	04-30-09	3 897.07	0.00	0.00
00443207	790717	05-26-09	10801	05-09		48372320000 3775860	04-30-09	21 570.96	0.00	25 468.03
00441700	790969	06-01-09	10801	05-09		48315230000 3778917	05-05-09	110.00	0.00	110.00
00444643	791037	06-02-09	10801	05-09		48386010000 3764267	05-01-09	12 124.71	0.00	12 124.71
00444261	791467	06-15-09	10801	05-09		48315230000 3786053	05-20-09	35 673.37	0.00	35 673.37
00445396	791628	06-18-09	10801	06-09		48315230000 3786351	05-24-09	2 182.16	0.00	2 182.16
00446460	791875	06-25-09	10801	06-09		48315230000 3789745	05-31-09	3 656.00	0.00	3 656.00
00446940	791926	06-26-09	10801	06-09		48386010000 3788151	06-01-09	12 124.71	0.00	12 124.71
00446461	792046	06-29-09	10801	06-09		48315230000 3791917	06-04-09	114.95	0.00	0.00
00446462	792046	06-29-09	10801	06-09		48315230000 3791981	06-04-09	31.80	0.00	0.00
00447544	792046	06-29-09	10801	06-09		48372320000 3790933	06-02-09	15 126.52	0.00	15 273.27
00448833	792784	07-20-09	10801	06-09		48315230000 3806326	06-23-09	2 182.16	0.00	0.00
00449154	792784	07-20-09	10801	07-09		48315230000 3810074	06-25-09	34 800.08	0.00	0.00
00451096	792784	07-20-09	10801	07-09		48315230000 3809789	06-24-09	4 021.60	0.00	41 003.84
00452293	793140	07-29-09	10801	07-09		48386010000 3811836	07-01-09	12 124.71	0.00	12 124.71
00450768	793203	07-30-09	10801	07-09		48372320000 3813880	07-05-09	16 711.52	0.00	16 711.52
00450944	793244	07-31-09	10801	07-09		48315230000 3814591	07-06-09	175.45	0.00	175.45
00454934	793894	08-21-09	10801	08-09		48315230000 3826267	07-27-09	34 800.08	0.00	0.00
00455259	793894	08-21-09	10801	08-09		48315230000 3826268	07-27-09	2 182.16	0.00	36 982.24
00455258	793979	08-24-09	10801	08-09		48315230000 3826971	07-29-09	84.46	0.00	84.46
00457238	794068	08-25-09	10801	08-09		48315230000 3827609	07-31-09	4 059.07	0.00	4 059.07
00455533	794127	08-26-09	10801	08-09		48386010000 3824915	08-01-09	12 124.71	0.00	12 124.71
00457697	794188	08-27-09	10801	08-09		48315230000 3826966	07-29-09	176.00	0.00	176.00
00456606	794242	08-28-09	10801	08-09		48372320000 3828748	08-03-09	16 938.24	0.00	16 938.24
00455759	794301	08-31-09	10801	08-09		48315230000 3828962	08-04-09	172.15	0.00	172.15
00461148	794793	09-17-09	10801	09-09		48372320000 335167	09-01-09	15 966.56	0.00	0.00
00461150	794793	09-17-09	10801	09-09		48386010000 316872	09-01-09	12 124.71	0.00	28 091.27
00460120	795202	09-25-09	10801	09-09		48315230000 328617	08-31-09	34 800.08	0.00	34 800.08
00459653	795298	09-28-09	10801	09-09		48315230000 316877	09-01-09	2 182.16	0.00	0.00

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000333075 * SOUTHERN MANAGEMENT COMPANY											
	00460673	795298	09-28-09	10801	09-09	48315230000	335913	09-01-09	3 838.80	0.00	0.00
	00461353	795298	09-28-09	10801	09-09	48568520000	316897	09-01-09	2 040.25	0.00	8 061.21
	00465214	795732	10-12-09	10801	10-09	48315230000	369595	09-16-09	170.50	0.00	170.50
	00465055	796267	10-26-09	10801	10-09	48315230000	443527	09-30-09	34 800.08	0.00	0.00
	00466024	796267	10-26-09	10801	10-09	48315230000	447973	09-30-09	35.20	0.00	0.00
	00466025	796267	10-26-09	10801	10-09	48315230000	431398	10-01-09	2 182.16	0.00	0.00
	00467574	796267	10-26-09	10801	10-09	48372320000	443850	09-30-09	15 227.68	0.00	0.00
	00465876	796486	10-30-09	10801	10-09	48315230000	451414	10-05-09	3 838.80	0.00	52 245.12
	00467041	796486	10-30-09	10801	10-09	48315230000	451760	10-05-09	167.44	0.00	0.00
	00467273	796486	10-30-09	10801	10-09	48315230000	462713	09-30-09	155.65	0.00	0.00
	00468820	796486	10-30-09	10801	10-09	48386010000	431393	10-01-09	12 124.71	0.00	0.00
	00467178	796558	11-02-09	10801	10-09	48315230000	466380	10-08-09	2 182.16	0.00	16 286.60
	00468918	796558	11-02-09	10801	10-09	48568520000	343755	08-31-09	1 569.40	0.00	0.00
	00469246	796612	11-03-09	10801	10-09	48568520000	475403	10-01-09	2 142.55	0.00	3 751.56
	00467275	796769	11-09-09	10801	10-09	48315230000	476222	10-15-09	34 800.08	0.00	2 142.55
	00469931	796998	11-16-09	10801	11-09	48315230000	528007	10-20-09	103.60	0.00	34 800.08
	00469509	797052	11-17-09	10801	11-09	48315230000	527119	10-23-09	8.80	0.00	103.60
	00470702	797418	11-25-09	10801	11-09	48315230000	547031	10-31-09	4 021.60	0.00	8.80
	00470352	797510	11-30-09	10801	11-09	48315230000	537732	11-01-09	2 182.16	0.00	4 021.60
	00471572	797510	11-30-09	10801	11-09	48386010000	537727	11-01-09	12 124.71	0.00	0.00
	00473393	797510	11-30-09	10801	11-09	48372320000	555349	10-31-09	16 325.20	0.00	0.00
	00473925	797620	12-02-09	10801	11-09	48568520000	537751	11-01-09	2 142.55	0.00	30 632.07
	00473854	797985	12-14-09	10801	12-09	48315230000	611935	11-19-09	34 800.08	0.00	2 142.55
	00476556	798113	12-16-09	10801	12-09	48315230000	619194	11-20-09	180.00	0.00	34 800.08
	00476574	798113	12-16-09	10801	12-09	48315230000	619213	11-20-09	182.60	0.00	0.00
	00475893	798535	12-28-09	10801	12-09	48315230000	658144	11-30-09	3 290.40	0.00	362.60
	00475936	798535	12-28-09	10801	12-09	48315230000	641551	12-01-09	2 182.16	0.00	0.00
	00476078	798535	12-28-09	10801	12-09	48315230000	658589	11-30-09	143.00	0.00	0.00
	00476079	798535	12-28-09	10801	12-09	48315230000	658594	11-30-09	180.00	0.00	0.00
	00476948	798535	12-28-09	10801	12-09	48386010000	641547	12-01-09	12 124.71	0.00	0.00
	00476949	798535	12-28-09	10801	12-09	48372320000	658118	11-30-09	13 692.56	0.00	0.00
VENDOR 000333075 TOTAL 01-09 THRU 12-09									907 236.90	0.00	31 612.83
VENDOR 000333075 TOTAL									907 236.90	0.00	907 236.90
000333460 * ITW VORTEC CORP 75 REMITTANCE DR CHICAGO ITW VORTEC STE 1061 IL 60675-1061									907 236.90	0.00	907 236.90
	00458473	794692	09-14-09	10801	08-09	48558180000	00074183	08-18-09	1 306.00	0.00	1 306.00
VENDOR 000333460 TOTAL 01-09 THRU 12-09									1 306.00	0.00	1 306.00
VENDOR 000333460 TOTAL									1 306.00	0.00	1 306.00

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000000318 * PROFESSIONAL DATA SYSTEMS 421 OAK AVENUE PANAMA CITY FL 32401											
	00425181	786545	02-02-09	10801	01-09	48336700000	105724	01-08-09	1 956.01	0.00	1 956.01
	00440615	789925	05-05-09	10801	05-09	48336700000	106008	02-27-09	2 208.05	0.00	2 208.05
	00446715	791491	06-16-09	10801	06-09	48336700000	105888	02-10-09	445.00	0.00	0.00
	00446717	791491	06-16-09	10801	06-09	48336700000	106027	02-27-09	430.27	0.00	0.00
	00446718	791491	06-16-09	10801	06-09	48336700000	106011	02-27-09	2 223.10	0.00	3 098.37
	00454224	793328	08-04-09	10801	07-09	48336700000	106859	07-23-09	172.96	0.00	172.96
	00468821	796948	11-16-09	10801	10-09	48336700000	107433	10-20-09	1 487.50	0.00	1 487.50
	00473395	797903	12-14-09	10801	11-09	48612920000	107583	11-18-09	1 318.34	0.00	1 318.34
	00475154	798439	12-28-09	10801	12-09	48612920000	107616	11-30-09	7 141.24	0.00	7 141.24
VENDOR 000000318 TOTAL 01-09 THRU 12-09									17 382.47	0.00	17 382.47
VENDOR 000000318 TOTAL									17 382.47	0.00	17 382.47
000000340 * LABORATORY CORPORATION OF AMERICA HOLDINGS PO BOX 12140 BURLINGTON NC 27216-2140											
	00455621	793590	08-12-09	10801	08-09		SUMMARY	08-01-09	492.00	0.00	492.00
	00465152	795587	10-08-09	10801	10-09		092843850909	09-26-09	24.80	0.00	24.80
VENDOR 000000340 TOTAL 01-09 THRU 12-09									516.80	0.00	516.80
VENDOR 000000340 TOTAL									516.80	0.00	516.80
000000363 * ALABAMA POWER CO (GENERAL SHOPS GSC #4) P O BOX 2641 BIRMINGHAM AL 35291-0105											
	00439571	789653	04-29-09	10801	04-09	55107990000	FM94000019	03-01-09	45 318.31	0.00	45 318.31
VENDOR 000000363 TOTAL 01-09 THRU 12-09									45 318.31	0.00	45 318.31
VENDOR 000000363 TOTAL									45 318.31	0.00	45 318.31
000000375 * SOUTHERN LINC PO BOX 931581 ATLANTA GA 31193											
	00472675	798146	12-18-09	10801	12-09	48612730000	342310	10-16-09	247 688.00	0.00	247 688.00
VENDOR 000000375 TOTAL 01-09 THRU 12-09									247 688.00	0.00	247 688.00
VENDOR 000000375 TOTAL									247 688.00	0.00	247 688.00

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000000318 * PROFESSIONAL DATA SYSTEMS PANAMA CITY FL 32401							421 OAK AVENUE				
	00425181	786545	02-02-09	10801	01-09	48336700000	105724	01-08-09	1 956.01	0.00	1 956.01
	00440615	789925	05-05-09	10801	05-09	48336700000	106008	02-27-09	2 208.05	0.00	2 208.05
	00446715	791491	06-16-09	10801	06-09	48336700000	105888	02-10-09	445.00	0.00	0.00
	00446717	791491	06-16-09	10801	06-09	48336700000	106027	02-27-09	430.27	0.00	0.00
	00446718	791491	06-16-09	10801	06-09	48336700000	106011	02-27-09	2 223.10	0.00	3 098.37
	00454224	793328	08-04-09	10801	07-09	48336700000	106859	07-23-09	172.96	0.00	172.96
	00468821	796948	11-16-09	10801	10-09	48336700000	107433	10-20-09	1 487.50	0.00	1 487.50
	00473395	797903	12-14-09	10801	11-09	48612920000	107583	11-18-09	1 318.34	0.00	1 318.34
	00475154	798439	12-28-09	10801	12-09	48612920000	107616	11-30-09	7 141.24	0.00	7 141.24
VENDOR 000000318 TOTAL 01-09 THRU 12-09									17 382.47	0.00	17 382.47
VENDOR 000000318 TOTAL									17 382.47	0.00	17 382.47
000000340 * LABORATORY CORPORATION OF AMERICA HOLDINGS BURLINGTON NC 27216-2140							PO BOX 12140				
	00455621	793590	08-12-09	10801	08-09		SUMMARY	08-01-09	492.00	0.00	492.00
	00465152	795587	10-08-09	10801	10-09		092843850909	09-26-09	24.80	0.00	24.80
VENDOR 000000340 TOTAL 01-09 THRU 12-09									516.80	0.00	516.80
VENDOR 000000340 TOTAL									516.80	0.00	516.80
000000363 * ALABAMA POWER CO (GENERAL SHOPS GSC #4) BIRMINGHAM AL 35291-0105							P O BOX 2641				
	00439571	789653	04-29-09	10801	04-09	55107990000	FM94000019	03-01-09	45 318.31	0.00	45 318.31
VENDOR 000000363 TOTAL 01-09 THRU 12-09									45 318.31	0.00	45 318.31
VENDOR 000000363 TOTAL									45 318.31	0.00	45 318.31
000000375 * SOUTHERN LINC ATLANTA GA 31193							PO BOX 931581				
	00472675	798146	12-18-09	10801	12-09	48612730000	342310	10-16-09	247 688.00	0.00	247 688.00
VENDOR 000000375 TOTAL 01-09 THRU 12-09									247 688.00	0.00	247 688.00
VENDOR 000000375 TOTAL									247 688.00	0.00	247 688.00

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000000566 * THE AMERICAN COAL COMPANY											
	00461902	F47983	09-30-09	10801	09-09		FAACSF39901909	09-17-09	882 936.63	0.00	0.00
	00462541	F47983	09-30-09	10801	09-09		FAACSF39931409	09-22-09	873 544.14	0.00	0.00
	00463440	F47983	09-30-09	10801	09-09		FAACSF39959609	09-25-09	882 704.43	0.00	4 330 181.17
	00464051	F48001	10-01-09	10801	09-09		FAACSF39985609	09-29-09	907 667.48	0.00	907 667.48
	00465302	F48110	10-09-09	10801	10-09		FAACSF40037110	10-07-09	970 371.54	0.00	970 371.54
	00465520	F48503	11-02-09	10801	10-09		FAACSF40049810	10-08-09	953 658.56	0.00	0.00
	00466061	F48503	11-02-09	10801	10-09		FAACSF40067010	10-12-09	1 614.26-	0.00	0.00
	00466062	F48503	11-02-09	10801	10-09		FAACSF40069410	10-12-09	19 266.15-	0.00	0.00
	00467436	F48503	11-02-09	10801	10-09		FAACSF40118010	10-20-09	934 759.80	0.00	0.00
	00467621	F48503	11-02-09	10801	10-09		FAACSF40137210	10-21-09	970 209.00	0.00	2 837 746.95
	00469317	F48534	11-03-09	10801	11-09		FAACSF40203610	10-30-09	1 886 758.13	0.00	1 886 758.13
	00470203	F48630	11-10-09	10801	12-09		FAACSF40232811	11-05-09	11 035.78	0.00	11 035.78
	00475439	F49097	12-09-09	10801	12-09		FAACSF40391311	12-07-09	910 013.40	0.00	0.00
	00475442	F49097	12-09-09	10801	12-09		FAACSF40402911	12-07-09	3 308.71-	0.00	906 704.69
VENDOR 000000566 TOTAL 01-09 THRU 12-09									57 623 450.97	0.00	57 623 450.97
VENDOR 000000566 TOTAL									57 623 450.97	0.00	57 623 450.97
000000582 * SOUTHERN COMPANY SERVICES ATTN JO ANN ADAMS BIN 962 270 PEACHTREE 20TH FLOOR											
	00428100	786750	02-06-09	10801	02-09		013009-2030	01-30-09	2 030.00	0.00	2 030.00
	00436205	788732	04-02-09	10801	03-09		032609305	03-26-09	305.00	0.00	305.00
	00450727	792480	07-13-09	10801	07-09		0630091290	06-30-09	1 290.00	0.00	1 290.00
	00450724	792481	07-13-09	10801	07-09		063009660	06-30-09	660.00	0.00	660.00
	00456502	793774	08-18-09	10801	08-09		0813091850	08-13-09	1 850.00	0.00	1 850.00
	00470242	796707	11-09-09	10801	11-09		1030091620	10-30-09	1 620.00	0.00	1 620.00
	00477595	798310	12-22-09	10801	12-09		1216095315	12-16-09	5 315.00	0.00	5 315.00
VENDOR 000000582 TOTAL 01-09 THRU 12-09									13 070.00	0.00	13 070.00
VENDOR 000000582 TOTAL									13 070.00	0.00	13 070.00
000000603 * ALABAMA POWER COMPANY P.O. BOX 2641 BIRMINGHAM ATTN TONY REED AL 35291-0480											
	00461711	794796	09-18-09	10801	09-09		FM94000044	08-18-09	3 855.02	0.00	3 855.02
VOIDED	00461711	794796	10-08-09	10801	10-09		FM94000044	V 08-18-09	3 855.02-	0.00	3 855.02-
VENDOR 000000603 TOTAL 01-09 THRU 12-09									0.00	0.00	0.00
VENDOR 000000603 TOTAL									0.00	0.00	0.00

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000000566 * THE AMERICAN COAL COMPANY											
	00461902	F47983	09-30-09	10801	09-09		FAACSF39901909	09-17-09	882 936.63	0.00	0.00
	00462541	F47983	09-30-09	10801	09-09		FAACSF39931409	09-22-09	873 544.14	0.00	0.00
	00463440	F47983	09-30-09	10801	09-09		FAACSF39959609	09-25-09	882 704.43	0.00	4 330 181.17
	00464051	F48001	10-01-09	10801	09-09		FAACSF39985609	09-29-09	907 667.48	0.00	907 667.48
	00465302	F48110	10-09-09	10801	10-09		FAACSF40037110	10-07-09	970 371.54	0.00	970 371.54
	00465520	F48503	11-02-09	10801	10-09		FAACSF40049810	10-08-09	953 658.56	0.00	0.00
	00466061	F48503	11-02-09	10801	10-09		FAACSF40067010	10-12-09	1 614.26-	0.00	0.00
	00466062	F48503	11-02-09	10801	10-09		FAACSF40069410	10-12-09	19 266.15-	0.00	0.00
	00467436	F48503	11-02-09	10801	10-09		FAACSF40118010	10-20-09	934 759.80	0.00	0.00
	00467621	F48503	11-02-09	10801	10-09		FAACSF40137210	10-21-09	970 209.00	0.00	2 837 746.95
	00469317	F48534	11-03-09	10801	10-09		FAACSF40203610	10-30-09	1 886 758.13	0.00	1 886 758.13
	00470203	F48630	11-10-09	10801	11-09		FAACSF40232811	11-05-09	11 035.78	0.00	11 035.78
	00475439	F49097	12-09-09	10801	12-09		FAACSF40391311	12-07-09	910 013.40	0.00	0.00
	00475442	F49097	12-09-09	10801	12-09		FAACSF40402911	12-07-09	3 308.71-	0.00	906 704.69
VENDOR 000000566 TOTAL 01-09 THRU 12-09									57 623 450.97	0.00	57 623 450.97
VENDOR 000000566 TOTAL									57 623 450.97	0.00	57 623 450.97
000000582 * SOUTHERN COMPANY SERVICES 270 PEACHTREE 20TH FLOOR ATTN JO ANN ADAMS BIN 962											
	00428100	786750	02-06-09	10801	02-09		013009-2030	01-30-09	2 030.00	0.00	2 030.00
	00436205	788732	04-02-09	10801	03-09		032609305	03-26-09	305.00	0.00	305.00
	00450727	792480	07-13-09	10801	07-09		0630091290	06-30-09	1 290.00	0.00	1 290.00
	00450724	792481	07-13-09	10801	07-09		063009660	06-30-09	660.00	0.00	660.00
	00456502	793774	08-18-09	10801	08-09		0813091850	08-13-09	1 850.00	0.00	1 850.00
	00470242	796707	11-09-09	10801	11-09		1030091620	10-30-09	1 620.00	0.00	1 620.00
	00477595	798310	12-22-09	10801	12-09		1216095315	12-16-09	5 315.00	0.00	5 315.00
VENDOR 000000582 TOTAL 01-09 THRU 12-09									13 070.00	0.00	13 070.00
VENDOR 000000582 TOTAL									13 070.00	0.00	13 070.00
000000603 * ALABAMA POWER COMPANY ATTN TONY REED P.O. BOX 2641 BIRMINGHAM AL 35291-0480											
	00461711	794796	09-18-09	10801	09-09		FM94000044	08-18-09	3 855.02	0.00	3 855.02
VOIDED	00461711	794796	10-08-09	10801	10-09		FM94000044	V 08-18-09	3 855.02-	0.00	3 855.02-
VENDOR 000000603 TOTAL 01-09 THRU 12-09									0.00	0.00	0.00
VENDOR 000000603 TOTAL									0.00	0.00	0.00

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000000604 * GEORGIA POWER COMPANY											
241 RALPH MCGILL BLVD - BIN 10120 ATLANTA							FUEL SERVICES PROCESSING GA 30308				
	00423327	785593	01-05-09	10801	12-08		FAACSF37821312	12-31-08	1 802.98	0.00	0.00
	00423328	785593	01-05-09	10801	12-08		FAACSF37821712	12-31-08	29 735.67	0.00	31 538.65
	00424869	785949	01-15-09	10801	01-09		14600400-J0796	08-31-08	314.40	0.00	314.40
	00427534	786638	02-03-09	10801	01-09		FAACSF38082001	01-30-09	6 811.80	0.00	0.00
	00427536	786638	02-03-09	10801	01-09		FAACSF38085701	01-30-09	167 055.35	0.00	173 867.15
	00431355	787627	03-03-09	10801	02-09		FAACSF38327502	02-27-09	5 262.10	0.00	5 262.10
	00436155	788733	04-02-09	10801	03-09		FAACSF38574203	03-31-09	4 099.72	0.00	4 099.72
VENDOR 000000604 TOTAL 01-09 THRU 12-09									215 082.02	0.00	215 082.02
VENDOR 000000604 TOTAL									215 082.02	0.00	215 082.02
000000610 * CRIST ELECTRIC GENERATING PLANT AGENCY ACCOUNT 11999 PATE ST											
PENSACOLA FL 32514											
	00425764	019177	01-22-09	10801	01-09		L01-09	01-16-09	0.00	0.00	0.00
	00433407	019214	03-17-09	10801	03-09		102-09	03-11-09	0.00	0.00	0.00
	00436693	019227	04-07-09	10801	04-09		L03-09	04-02-09	0.00	0.00	0.00
	00437589	019235	04-14-09	10801	04-09		L0409	04-02-09	0.00	0.00	0.00
	00438271	019241	04-20-09	10801	04-09		L0509	04-13-09	0.00	0.00	0.00
	00439965	019252	04-30-09	10801	04-09		L0609	04-22-09	0.00	0.00	0.00
	00442563	019273	05-18-09	10801	05-09		L0709	05-11-09	0.00	0.00	0.00
	00448431	019310	06-26-09	10801	06-09		L0809	06-23-09	0.00	0.00	0.00
	00455025	019347	08-07-09	10801	08-09		L1009	08-03-09	0.00	0.00	0.00
	00455391	019349	08-11-09	10801	08-09		L0909	07-23-09	0.00	0.00	0.00
	00455618	019352	08-12-09	10801	08-09		L1109	08-06-09	0.00	0.00	0.00
	00458743	019366	08-31-09	10801	08-09		L1209	08-12-09	0.00	0.00	0.00
	00459877	019372	09-08-09	10801	09-09		L1309	09-01-09	0.00	0.00	0.00
	00462399	019386	09-23-09	10801	09-09		L1409	09-16-09	0.00	0.00	0.00
	00465141	019403	10-08-09	10801	10-09		L1509	09-16-09	0.00	0.00	0.00
	00469388	019423	11-03-09	10801	10-09		L1609	10-15-09	0.00	0.00	0.00
	00470022	019428	11-06-09	10801	11-09		L1709	11-02-09	0.00	0.00	0.00
	00473348	019445	11-25-09	10801	11-09		L1809	11-18-09	0.00	0.00	0.00
	00474737	019452	12-04-09	10801	12-09		L1909	12-01-09	0.00	0.00	0.00
	00477601	019473	12-22-09	10801	12-09		L2009	12-15-09	0.00	0.00	0.00
VENDOR 000000610 TOTAL 01-09 THRU 12-09									0.00	0.00	0.00
VENDOR 000000610 TOTAL									0.00	0.00	0.00

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000000910 * FORT WALTON BEACH OFFICE AGENCY ACCT											
	00473093	019442	11-24-09	10801	11-09		2644	11-18-09	0.00	0.00	0.00
	00475232	019457	12-08-09	10801	12-09		2645	11-30-09	0.00	0.00	0.00
	00477611	019474	12-22-09	10801	12-09		2646	12-11-09	0.00	0.00	0.00
	00479275	019480	12-31-09	10801	12-09		2647	12-28-09	0.00	0.00	0.00
VENDOR 000000910 TOTAL 01-09 THRU 12-09									0.00	0.00	0.00
VENDOR 000000910 TOTAL									0.00	0.00	0.00
000000914 * CASCOR INC STE 220 EXTON 140 SOUTH VILLAGE AVE PA 19341											
	00439310	789508	04-27-09	10801	04-09		0903	04-13-09	673.54	0.00	673.54
	00444607	790878	06-01-09	10801	05-09		0904	05-13-09	49.15	0.00	49.15
	00457401	793909	08-24-09	10801	08-09		0907	08-21-09	65.55	0.00	65.55
	00462851	795114	09-25-09	10801	09-09		0908	09-04-09	38.25	0.00	38.25
	00476801	798117	12-17-09	10801	12-09		0909	10-08-09	40.90	0.00	40.90
VENDOR 000000914 TOTAL 01-09 THRU 12-09									867.39	0.00	867.39
VENDOR 000000914 TOTAL									867.39	0.00	867.39
000000920 * HUB CITY FORD MERCURY CRESTVIEW FL 32536 PO BOX 1118											
	00460328	794944	09-22-09	10801	09-09	48554330000	33823	08-28-09	25 324.00	0.00	25 324.00
	00458133	795425	10-02-09	10801	09-09	48554320000	33806	08-14-09	19 057.50	0.00	0.00
	00458816	795425	10-02-09	10801	09-09	48556940000	33807	08-14-09	24 421.50	0.00	0.00
	00458834	795425	10-02-09	10801	09-09	48556930000	33808	08-14-09	24 421.50	0.00	67 900.50
	00467095	796179	10-26-09	10801	10-09	48609530000	33847	09-30-09	26 130.00	0.00	0.00
	00467180	796179	10-26-09	10801	10-09	48609520000	33846	09-30-09	26 130.00	0.00	52 260.00
VENDOR 000000920 TOTAL 01-09 THRU 12-09									145 484.50	0.00	145 484.50
VENDOR 000000920 TOTAL									145 484.50	0.00	145 484.50
000000942 * ALABAMA POWER GEN TEST LAB ATTN CORPORATE ACCOUNTING BIRMINGHAM P O BOX 2641 AL 35291-0105											
	00440038	789834	05-04-09	10801	04-09	48516530000	LB94000008	02-01-09	5 445.52	0.00	5 445.52
	00460068	794548	09-09-09	10801	09-09		LB94000049	08-01-09	5 995.72	0.00	5 995.72
VENDOR 000000942 TOTAL 01-09 THRU 12-09									11 441.24	0.00	11 441.24
VENDOR 000000942 TOTAL									11 441.24	0.00	11 441.24

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000001139 * BRINKS INC											
	00477741	798444	12-28-09	10801	12-09	48400930000	0538840012	12-01-09	1 743.28	0.00	0.00
	00477742	798444	12-28-09	10801	12-09	48400930000	0539100012	11-30-09	58.00	0.00	0.00
	00477743	798444	12-28-09	10801	12-09	48400930000	0538860012	12-01-09	614.80	0.00	2 416.08
VENDOR 000001139 TOTAL 01-09 THRU 12-09									26 404.44	0.00	26 404.44
VENDOR 000001139 TOTAL									26 404.44	0.00	26 404.44
000001175 * ALABAMA POWER COMPANY FEDI							FOR RECORD ONLY				
	00426822	786401	01-29-09	10801	01-09		093-022	01-01-09	3 945.66	0.00	3 945.66
	00432861	787925	03-12-09	10801	03-09		093027	02-01-09	248.74	0.00	248.74
	00436514	788912	04-08-09	10801	04-09	48389340003	LB94000018	03-01-09	1 315.99	0.00	1 315.99
	00440250	789835	05-04-09	10801	04-09	48389340004	LB94000023	04-01-09	1 996.67	0.00	1 996.67
	00446615	791495	06-16-09	10801	06-09	48389340006	LB94000025	05-01-09	297.39	0.00	0.00
	00446616	791495	06-16-09	10801	06-09	48389340007	LB94000029	05-01-09	635.34	0.00	0.00
	00446617	791495	06-16-09	10801	06-09	48389340008	LB94000030	05-01-09	1 043.74	0.00	1 976.47
	00449918	792359	07-08-09	10801	07-09	48389340009	LB4000037	06-01-09	4 174.89	0.00	4 174.89
	00452387	792902	07-23-09	10801	07-09		093205	07-16-09	27 549.00	0.00	27 549.00
	00454440	F47141	08-10-09	10801	08-09	48389340010	LB94000042	07-16-09	3 131.15	0.00	3 131.15
	00456615	F47326	08-20-09	10801	08-09	48389340011	LB94000040	07-16-09	148.70	0.00	148.70
	00459557	F47550	09-04-09	10801	09-09	48389340012	LB94000046	08-01-09	3 186.36	0.00	0.00
	00459558	F47550	09-04-09	10801	09-09	48389340013	LB94000045	08-01-09	148.70	0.00	3 335.06
	00460571	F47671	09-14-09	10801	09-09	48389340014	LB94000033	06-01-09	223.04	0.00	223.04
	00464353	F48045	10-06-09	10801	10-09	48389340015	LB94000056	09-01-09	2 405.12	0.00	2 405.12
	00464782	F48078	10-07-09	10801	10-09	48389340016	LB94000051	09-01-09	223.04	0.00	223.04
	00469506	F48548	11-04-09	10801	11-09	48389340017	LB94000057	10-01-09	1 452.14	0.00	1 452.14
	00470134	F48621	11-09-09	10801	11-09	48389340018	LB94000061	10-01-09	297.39	0.00	297.39
	00475012	F49085	12-08-09	10801	12-09	48389340019	LB94000068	11-01-09	1 905.95	0.00	1 905.95
VENDOR 000001175 TOTAL 01-09 THRU 12-09									54 329.01	0.00	54 329.01
VENDOR 000001175 TOTAL									54 329.01	0.00	54 329.01
000001213 * BAY TOOL & MACHINE WARRINGTON FL 32507							18 W WINTHROP AVE				
	00465871	795749	10-13-09	10801	10-09		10020990	10-02-09	90.00	0.00	90.00
VENDOR 000001213 TOTAL 01-09 THRU 12-09									90.00	0.00	90.00
VENDOR 000001213 TOTAL									90.00	0.00	90.00

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VENDOR NO / REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000001310 * MILTON OFFICE AGENCY ACCOUNT										
00445153	019293	06-04-09	10801	06-09		M09014	05-28-09	0.00	0.00	0.00
00448071	019307	06-24-09	10801	06-09		M09015	06-15-09	0.00	0.00	0.00
00449876	019318	07-07-09	10801	07-09		M09016	06-29-09	0.00	0.00	0.00
00452399	019329	07-23-09	10801	07-09		M09017	07-15-09	0.00	0.00	0.00
00454075	019340	08-03-09	10801	07-09		M09018	07-27-09	0.00	0.00	0.00
00455390	019350	08-11-09	10801	08-09		M09019	08-03-09	0.00	0.00	0.00
00457643	019360	08-25-09	10801	08-09		M09020	08-13-09	0.00	0.00	0.00
00459253	019369	09-02-09	10801	08-09		M09021	08-24-09	0.00	0.00	0.00
00460072	019375	09-09-09	10801	09-09		M09022	09-01-09	0.00	0.00	0.00
00460493	019376	09-11-09	10801	09-09		M09023	09-03-04	0.00	0.00	0.00
00462423	019387	09-23-09	10801	09-09		M09024	09-14-09	0.00	0.00	0.00
00463242	019390	09-28-09	10801	09-09		M09025	09-21-09	0.00	0.00	0.00
00464081	019394	10-01-09	10801	09-09		M09026	09-24-09	0.00	0.00	0.00
00465150	019404	10-08-09	10801	10-09		M09027	09-30-09	0.00	0.00	0.00
00466705	019406	10-19-09	10801	10-09		M09028	10-07-09	0.00	0.00	0.00
00467665	019416	10-23-09	10801	10-09		M09029	10-15-09	0.00	0.00	0.00
00470021	019430	11-06-09	10801	11-09		M09030	10-26-09	0.00	0.00	0.00
00471423	019435	11-13-09	10801	11-09		M09031	11-05-09	0.00	0.00	0.00
00473106	019443	11-24-09	10801	11-09		M09032	11-12-09	0.00	0.00	0.00
00474516	019450	12-03-09	10801	12-09		M09033	11-23-09	0.00	0.00	0.00
00476794	019464	12-17-09	10801	12-09		M09034	12-08-09	0.00	0.00	0.00
00476805	019464	12-17-09	10801	12-09		M09035	12-09-09	0.00	0.00	0.00
00479262	019481	12-31-09	10801	12-09		M09036	12-22-09	0.00	0.00	0.00
VENDOR 000001310 TOTAL 01-09 THRU 12-09								0.00	0.00	0.00
VENDOR 000001310 TOTAL								0.00	0.00	0.00
000001346 * GEORGIA POWER COMPANY C/O ERNESTINE USRY FINANCIAL ACCTG & REPORTING 241 RALPH MCGILL BLVD - BIN 10120 ATLANTA GA 30308										
00421731	785530	01-02-09	10801	12-08		J07806E	12-31-08	1 213.91	0.00	0.00
00421732	785530	01-02-09	10801	12-08		J07680G	12-31-08	4 919.61	0.00	0.00
00422241	785530	01-02-09	10801	12-08		J07763F	12-31-08	2 568.04	0.00	0.00
00422665	785530	01-02-09	10801	12-08		J08264	12-31-08	500.00	0.00	9 201.56
00421747	785531	01-02-09	10801	12-08		14600400-J0818	12-31-08	200.00	0.00	200.00
00421721	785532	01-02-09	10801	12-08		14600400-06059	12-31-08	1 849.60	0.00	1 849.60
00426118	786549	02-02-09	10801	01-09		J07806F	01-31-09	1 209.77	0.00	0.00
00426120	786549	02-02-09	10801	01-09		J07680H	01-31-09	5 105.91	0.00	0.00
00426351	786549	02-02-09	10801	01-09		J08286	01-31-09	50.00	0.00	0.00
00427055	786549	02-02-09	10801	01-09		J07763G	01-31-09	1 937.96	0.00	8 303.64
00425775	786550	02-02-09	10801	01-09		J08287	01-31-09	281.25	0.00	281.25
00427606	786644	02-03-09	10801	01-09		1460040-J07947	08-31-08	204.51	0.00	204.51

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000001346 * GEORGIA POWER COMPANY											
	00430156	787564	03-02-09	10801	02-09		J07806G	02-28-09	1 288.84	0.00	0.00
	00430165	787564	03-02-09	10801	02-09		J07680I	02-28-09	4 011.54	0.00	5 300.38
	00434290	788235	03-23-09	10801	03-09		J07727G	12-31-08	6.40	0.00	0.00
	00434293	788235	03-23-09	10801	03-09		J07727I	02-28-09	6.40	0.00	0.00
	00434294	788235	03-23-09	10801	03-09		J07727H	01-31-09	6.40	0.00	19.20
	00434286	788687	04-01-09	10801	03-09		J07727J	03-31-09	6.40	0.00	0.00
	00435069	788687	04-01-09	10801	03-09		J07680J	03-31-09	3 937.60	0.00	0.00
	00435078	788687	04-01-09	10801	03-09		J07806H	03-31-09	1 386.95	0.00	0.00
	00435456	788687	04-01-09	10801	03-09		J08352	03-31-09	2 110.44	0.00	0.00
	00435457	788687	04-01-09	10801	03-09		J08346	03-31-09	441.03	0.00	7 882.42
	00435775	788688	04-01-09	10801	03-09		1460040J06059	03-31-09	770.04	0.00	770.04
	00438960	789428	04-23-09	10801	04-09		J08501	04-06-09	2 071.87	0.00	2 071.87
	00439654	789656	04-29-09	10801	04-09		14600400J08459	04-22-09	1 340.78	0.00	1 340.78
	00439057	789774	05-01-09	10801	04-09		J07806Z	04-30-09	858.99	0.00	0.00
	00439061	789774	05-01-09	10801	04-09		J07680K	04-30-09	3 513.17	0.00	4 372.16
	00438967	789775	05-01-09	10801	04-09		1460040J06059D	04-30-09	1 377.28	0.00	1 377.28
	00441957	790224	05-13-09	10801	05-09		14600400J08307	01-31-09	400.00	0.00	400.00
	00443922	790880	06-01-09	10801	05-09		J07680L	05-31-09	3 794.64	0.00	0.00
	00443928	790880	06-01-09	10801	05-09		J07806J	05-31-09	786.02	0.00	4 580.66
	00448429	792134	07-01-09	10801	06-09		J07680M	06-30-09	3 649.49	0.00	0.00
	00448433	792134	07-01-09	10801	06-09		J07806K	06-30-09	969.19	0.00	4 618.68
	00450343	792385	07-09-09	10801	07-09		060409146132	06-04-09	146 132.09	0.00	146 132.09
	00452543	792998	07-27-09	10801	07-09		J08285	01-31-09	300.00	0.00	0.00
	00452553	792998	07-27-09	10801	07-09		J08619	06-30-09	164.66	0.00	464.66
	00453053	793256	08-03-09	10801	07-09		14600400J0845	07-31-09	320.79	0.00	0.00
	00454090	793256	08-03-09	10801	07-09		J07680N	07-31-09	3 616.94	0.00	3 937.73
	00454586	793374	08-05-09	10801	08-09		1460040J06059E	07-31-09	2 685.73	0.00	2 685.73
	00454817	793403	08-06-09	10801	08-09		J07806L	07-31-09	1 197.28	0.00	1 197.28
	00457636	793998	08-25-09	10801	08-09		J07727M	06-30-09	6.40	0.00	0.00
	00457650	793998	08-25-09	10801	08-09		J07727K	04-30-09	6.40	0.00	0.00
	00457663	793998	08-25-09	10801	08-09		J07727L	05-31-09	6.40	0.00	19.20
	00457190	794320	09-01-09	10801	08-09		J07680O	08-31-09	4 117.99	0.00	0.00
	00457191	794320	09-01-09	10801	08-09		J07806M	08-31-09	1 397.38	0.00	0.00
	00458740	794320	09-01-09	10801	08-09		14600400J0857	08-31-09	445.36	0.00	5 960.73
	00464078	795406	10-01-09	10801	09-09		14600400J6059F	09-30-09	143.22	0.00	143.22
	00464657	795529	10-06-09	10801	10-09		J07680P	09-30-09	3 723.37	0.00	0.00
	00464658	795529	10-06-09	10801	10-09		J07806N	09-30-09	1 505.36	0.00	5 228.73
	00469395	796578	11-03-09	10801	10-09		14600400J6059H	10-31-09	781.24	0.00	0.00
	00469401	796578	11-03-09	10801	10-09		14600400J6059G	08-31-09	1 879.90	0.00	2 661.14
	00469566	796626	11-04-09	10801	11-09		J07680Q	10-31-09	3 940.37	0.00	0.00
	00469567	796626	11-04-09	10801	11-09		J07806O	10-31-09	1 666.09	0.00	5 606.46
	00476792	798118	12-17-09	10801	12-09		81240000J08815	11-30-09	4 572.49	0.00	4 572.49
	00477194	798150	12-18-09	10801	12-09		81240000J6059I	11-30-09	1 048.50	0.00	1 048.50

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000001346 * GEORGIA POWER COMPANY											
VOIDED	00477596	798311	12-21-09	10801	12-09		8124000J08818 V	11-30-09	43 680.22-	0.00	43 680.22-
	00477596	798311	12-22-09	10801	12-09		8124000J08818	11-30-09	43 680.22	0.00	43 680.22
	00477736	798345	12-23-09	10801	12-09		81240000J0881X	11-30-09	43 680.22	0.00	43 680.22
	00478504	798445	12-28-09	10801	12-09		J08948	12-17-09	500.00	0.00	500.00
VENDOR 000001346 TOTAL 01-09 THRU 12-09									276 612.21	0.00	276 612.21
VENDOR 000001346 TOTAL									276 612.21	0.00	276 612.21
000001378 * CLASSIC CITY CATERING 214 W INTENDENCIA PENSACOLA FL 32501											
VOIDED	00405516	780647	02-06-09	10801	02-09		072408-1594 V	07-24-08	1 594.23-	0.00	1 594.23-
	00428365	786876	02-10-09	10801	02-09		072408-1594X	07-24-08	1 594.23	0.00	1 594.23
VENDOR 000001378 TOTAL 01-09 THRU 12-09									0.00	0.00	0.00
VENDOR 000001378 TOTAL									0.00	0.00	0.00
000001380 * CHEVRON LUBRICANTS C/O CHEVRON PRODUCTS COMPANY PO BOX 905620 CHARLOTTE NC 28290-5620											
	00422717	785646	01-06-09	10801	12-08	48431090002	706752950	12-12-08	15 774.05	0.00	15 774.05
	00424732	786551	02-02-09	10801	01-09	48431090003	706823097	01-06-09	4 013.05	0.00	0.00
	00424734	786551	02-02-09	10801	01-09	48431090004	706823098	01-06-09	657.27	0.00	4 670.32
	00429815	787730	03-06-09	10801	02-09	48431090005	706928304	02-09-09	12 345.04	0.00	12 345.04
	00431995	788236	03-23-09	10801	03-09	48431090006	706972617	02-25-09	12 430.00	0.00	12 430.00
	00440218	789836	05-04-09	10801	04-09	48431090007	707154746	02-28-09	8 863.74	0.00	8 863.74
	00433977	790406	05-19-09	10801	05-09	48431090008	707017965	03-11-09	17 529.96	0.00	17 529.96
	00431446	790755	05-27-09	10801	05-09	48486120000	706955809	02-19-09	1 907.72	0.00	1 907.72
	00438297	791496	06-16-09	10801	06-09	48431090010	707095019	04-06-09	6 782.06	0.00	0.00
	00439518	791496	06-16-09	10801	06-09	48504380000	707072267	03-30-09	796.36	0.00	0.00
	00442483	791496	06-16-09	10801	05-09	48431090007	790328512	02-28-09	9 783.74-	0.00	0.00
	00444075	791496	06-16-09	10801	05-09	48521950000	707214431	05-06-09	796.36	0.00	0.00
	00444660	791496	06-16-09	10801	06-09	48431090011	707221293	05-20-09	15 955.25	0.00	14 546.29
	00439734	791634	06-19-09	10801	06-09	48433840000	707130072	04-16-09	52.50	0.00	52.50
	00446135	791755	06-23-09	10801	06-09	48431090011	707247616	05-29-09	1 507.28	0.00	1 507.28
	00444672	791838	06-25-09	10801	06-09	48522930000	707221434	05-20-09	264.25	0.00	0.00
	00446134	791838	06-25-09	10801	06-09	48522930000	707247613	05-28-09	52.85	0.00	317.10
	00444670	791884	06-26-09	10801	06-09	48431090011	707221292	05-20-09	21 020.00	0.00	21 020.00
	00447382	792222	07-06-09	10801	06-09	48431090011	707283405	06-11-09	549.25	0.00	549.25
	00450435	792420	07-10-09	10801	07-09	48431090007	706994865	02-28-09	9 783.74	0.00	9 783.74
	00444671	792605	07-15-09	10801	07-09	48431090011	707221401	05-20-09	7 880.37	0.00	7 880.37

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER		INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000001453 * CONTROLWORX LLC												
	00474357	F49273	12-18-09	10801	12-09	48627940000	554755		11-23-09	2 553.12	0.00	2 553.12
	00474423	F49354	12-21-09	10801	12-09	48414660000	554836		11-24-09	2 897.00	0.00	0.00
	00474638	F49354	12-21-09	10801	12-09	48414660000	554891		11-25-09	5 139.00	0.00	0.00
	00476392	F49354	12-21-09	10801	12-09	48414660000	554856		11-24-09	1 986.00	0.00	10 022.00
	00474861	F49364	12-22-09	10801	12-09	48414660000	554901		11-27-09	4 023.00	0.00	4 023.00
	00475691	F49428	12-28-09	10801	12-09	48414660000	554984		11-30-09	47 434.85	0.00	0.00
	00476689	F49428	12-28-09	10801	12-09	48414660000	1177337		12-01-09	3 387.00	0.00	50 821.85
VENDOR 000001453 TOTAL 01-09 THRU 12-09										352 551.20	0.00	352 551.20
VENDOR 000001453 TOTAL										352 551.20	0.00	352 551.20
000001461 * GEII - GE ENERGY SERVICES (ATL) GE INTERNATIONAL INC FEDI FOR RECORD ONLY												
	00428930	F44803	03-09-09	10801	02-09	48431940000	SM3-6C5-146		02-10-09	259.14	0.00	259.14
VENDOR 000001461 TOTAL 01-09 THRU 12-09										259.14	0.00	259.14
VENDOR 000001461 TOTAL										259.14	0.00	259.14
000001481 * ALABAMA POWER CO FOR RECORD ONLY FEDI												
	00437393	792175	07-02-09	10801	06-09	48487130000	PS94000003		03-31-09	239.06	0.00	239.06
VOIDED	00437393	792175	07-14-09	10801	07-09	48487130000	PS94000003	V	03-31-09	239.06-	0.00	239.06-
	00451274	019333	07-27-09	10801	07-09	48487130000	4848713		06-30-09	210.16	0.00	0.00
	00451433	019333	07-27-09	10801	07-09	48487130000	4848713CR		06-30-09	210.16-	0.00	0.00
	00462433	795116	09-25-09	10801	09-09	48487130000	PS4000022		08-31-09	18.90	0.00	18.90
	00464286	795426	10-02-09	10801	09-09		LB94000052		09-01-09	810.71	0.00	810.71
	00464907	F48079	10-07-09	10801	10-09		FM94000044		08-18-09	3 855.02	0.00	3 855.02
	00467943	F48393	10-26-09	10801	10-09		FM94000061		09-17-09	2 127.84	0.00	2 127.84
	00468870	F48492	10-30-09	10801	10-09		FM94000059		09-01-09	1 087.89	0.00	0.00
	00468876	F48492	10-30-09	10801	10-09		FM94000045		08-01-09	2 058.99	0.00	0.00
	00468891	F48492	10-30-09	10801	10-09		093268		10-01-09	703.27	0.00	3 850.15
	00469399	F48535	11-03-09	10801	10-09		FM94000065		10-28-09	1 424.29	0.00	1 424.29
	00470670	F48632	11-10-09	10801	11-09		FM94000062		10-19-09	1 695.27	0.00	1 695.27
	00471425	F48748	11-13-09	10801	11-09		093300		11-01-09	1 171.15	0.00	1 171.15
	00471646	F48783	11-16-09	10801	11-09		FM94000063		10-01-09	814.51	0.00	814.51
	00475235	F49086	12-08-09	10801	12-09		FM94000070		11-30-09	642.62	0.00	0.00
	00475237	F49086	12-08-09	10801	12-09		LB94000064		11-01-09	451.85	0.00	1 094.47
	00475535	F49099	12-09-09	10801	12-09		FM94000069		11-01-09	810.78	0.00	810.78
	00477599	F49365	12-22-09	10801	12-09		093033		12-01-09	1 360.48	0.00	1 360.48

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000001481 * ALABAMA POWER CO											
	00477947	F49411	12-23-09	10801	12-09		FL9000001	10-01-09	29 272.57	0.00	0.00
	00477950	F49411	12-23-09	10801	12-09		FM94000068	11-17-09	1 711.71	0.00	30 984.28
	00478501	F49429	12-28-09	10801	12-09		093339	12-01-09	781.43	0.00	781.43
	00478678	F49446	12-29-09	10801	12-09		LB94000066	11-18-09	2 904.28	0.00	2 904.28
VENDOR 000001481 TOTAL 01-09 THRU 12-09									53 703.56	0.00	53 703.56
VENDOR 000001481 TOTAL									53 703.56	0.00	53 703.56
000001507 * COMMERCIAL ICE SYSTEMS INC 6900 PINE FOREST RD PENSACOLA FL 32526											
	00477363	798220	12-21-09	10801	12-09		018970	11-24-09	430.84	0.00	430.84
VENDOR 000001507 TOTAL 01-09 THRU 12-09									430.84	0.00	430.84
VENDOR 000001507 TOTAL									430.84	0.00	430.84
000001518 * EMERALD COAST VOLLEYBALL WEEK C/O TIM EDWARDS 20001-A EMERALD COAST PKWY DESTIN FL 32541											
	00453549	793153	07-30-09	10801	07-09		070609500	07-06-09	500.00	0.00	500.00
VENDOR 000001518 TOTAL 01-09 THRU 12-09									500.00	0.00	500.00
VENDOR 000001518 TOTAL									500.00	0.00	500.00
000001529 * UF FOUNDATION-PURC PURC UNIVERSITY OF FLORIDA P O BOX 117142 GAINESVILLE FL 32611-7142											
	00439309	789510	04-27-09	10801	04-09		02040932059	02-04-09	32 059.00	0.00	32 059.00
VENDOR 000001529 TOTAL 01-09 THRU 12-09									32 059.00	0.00	32 059.00
VENDOR 000001529 TOTAL									32 059.00	0.00	32 059.00
000001530 * ADAMS HOMES OF NW FL 3000 GULF BREEZE PARKWAY GULF BREEZE FL 32561											
	00438280	789264	04-20-09	10801	04-09		040909938	04-09-09	938.37	0.00	938.37
	00476810	798119	12-17-09	10801	12-09		12090912950	12-09-09	12 950.00	0.00	12 950.00
VENDOR 000001530 TOTAL 01-09 THRU 12-09									13 888.37	0.00	13 888.37
VENDOR 000001530 TOTAL									13 888.37	0.00	13 888.37

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000003978 * KOORSEN FIRE & SECURITY											
	00436557	789339	04-21-09	10801	04-09	48326410000	1898209	03-27-09	3 298.10	0.00	6 950.30
	00442240	790260	05-14-09	10801	05-09		1920934A	04-30-09	367.00	0.00	367.00
	00444822	791003	06-02-09	10801	05-09		1928501A	05-12-09	1 372.70	0.00	1 372.70
	00445505	791160	06-08-09	10801	06-09		1935256	05-28-09	184.00	0.00	184.00
	00447007	791545	06-17-09	10801	06-09		1943628	06-05-09	321.00	0.00	321.00
	00454089	793259	08-03-09	10801	07-09		1971167	07-21-09	765.00	0.00	765.00
	00459630	794423	09-04-09	10801	09-09		1995104	08-26-09	10.00	0.00	10.00
	00459883	794462	09-08-09	10801	09-09		1997905	08-31-09	5 327.95	0.00	5 327.95
VENDOR 000003978 TOTAL 01-09 THRU 12-09									34 412.40	0.00	34 412.40
VENDOR 000003978 TOTAL									34 412.40	0.00	34 412.40
000003980 * SERVICE WIRE CO CHARLOTTE NC 28289 P O BOX 890153											
	00446733	792075	06-30-09	10801	06-09	48535550000	50041478	06-05-09	3 915.00	0.00	3 915.00
	00452413	793485	08-10-09	10801	07-09	48551410000	50044224	07-14-09	2 610.00	0.00	2 610.00
	00478021	798449	12-28-09	10801	12-09	48551410000	50044224FT	07-14-09	108.83	0.00	108.83
VENDOR 000003980 TOTAL 01-09 THRU 12-09									6 633.83	0.00	6 633.83
VENDOR 000003980 TOTAL									6 633.83	0.00	6 633.83
X 000003981 * SOUTHERN COMPANY SERVICES FEDI (FUEL DEPT) SO CO GAS BILLINGS											
	00424541	F44188	01-26-09	10801	01-09		12B	01-09-09	7 194 823.66	0.00	7 194 823.66
	00428838	F44647	02-25-09	10801	02-09		0109B	02-09-09	9 798 434.53	0.00	9 798 434.53
	00432703	F45078	03-25-09	10801	03-09		0209B	03-09-09	12 284 766.75	0.00	12 284 766.75
	00437327	F45532	04-27-09	10801	04-09		0309B	04-07-09	8 434 072.57	0.00	8 434 072.57
	00442239	F46009	05-26-09	10801	05-09		0409B	05-08-09	10 479 333.36	0.00	10 479 333.36
	00446443	F46501	06-25-09	10801	06-09		0509B	06-08-09	9 818 524.57	0.00	9 818 524.57
	00450719	F46930	07-27-09	10801	07-09		0609B	07-08-09	11 278 157.95	0.00	11 278 157.95
	00456133	F47401	08-25-09	10801	08-09		0709B	08-06-09	8 940 507.62	0.00	8 940 507.62
	00461013	F47912	09-25-09	10801	09-09		0809C	09-09-09	8 315 425.55	0.00	8 315 425.55
	00466265	F48394	10-26-09	10801	10-09		0909B	10-12-09	6 315 369.67	0.00	6 315 369.67
	00471428	F48968	11-25-09	10801	11-09		1009B	11-06-09	10 696 089.13	0.00	10 696 089.13
	00476617	F49430	12-28-09	10801	12-09		1109B	12-08-09	12 884 671.10	0.00	12 884 671.10
VENDOR 000003981 TOTAL 01-09 THRU 12-09									116 440 176.46	0.00	116 440 176.46
VENDOR 000003981 TOTAL									116 440 176.46	0.00	116 440 176.46

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000005938 * TARGET METAL SYSTEMS INC							60 ROCKBRIDGE RD				
LILBURN				GA 30047							
	00475995	797855	12-11-09	10801	12-09		040512	11-16-09	1 064.23	0.00	1 064.23
VENDOR 000005938 TOTAL 01-09 THRU 12-09									1 064.23	0.00	1 064.23
VENDOR 000005938 TOTAL									1 064.23	0.00	1 064.23
000006021 * SOUTHERN MANAGEMENT DEVELOPMENT INC							FOR RECORD ONLY				
FEDI											
	00424868	F44103	01-15-09	10801	01-09		011209-14	12-31-08	14.00	0.00	14.00
	00433062	F44923	03-13-09	10801	03-09		03090914	03-09-09	14.00	0.00	0.00
	00433065	F44923	03-13-09	10801	03-09		03090948215	03-09-09	48 215.00	0.00	48 229.00
	00437664	F45349	04-14-09	10801	04-09		04080924107	04-08-09	24 107.50	0.00	0.00
	00437668	F45349	04-14-09	10801	04-09		04080942	04-08-09	42.00	0.00	24 149.50
	00441944	F45829	05-13-09	10801	05-09		05080914	05-08-09	14.00	0.00	0.00
	00441962	F45829	05-13-09	10801	05-09		05080924107	05-08-09	24 107.50	0.00	24 121.50
	00446583	F46361	06-15-09	10801	06-09		06080914	06-08-09	14.00	0.00	14.00
	00456500	F47298	08-18-09	10801	08-09		08120972322	07-31-09	72 322.50	0.00	0.00
	00456505	F47298	08-18-09	10801	08-09		08120914	07-31-09	14.00	0.00	72 336.50
	00461994	F47839	09-21-09	10801	09-09		09150924107	08-31-09	24 107.50	0.00	0.00
	00461995	F47839	09-21-09	10801	09-09		09150914	08-31-09	14.00	0.00	24 121.50
	00466968	F48326	10-20-09	10801	10-09		10140924107	09-30-09	24 107.50	0.00	0.00
	00466978	F48326	10-20-09	10801	10-09		10140910	09-30-09	10.50	0.00	24 118.00
	00472651	F48856	11-20-09	10801	11-09		11160948215	11-16-09	48 215.00	0.00	48 215.00
	00476639	F49257	12-16-09	10801	12-09		12110931	12-11-09	31.50	0.00	31.50
VENDOR 000006021 TOTAL 01-09 THRU 12-09									265 350.50	0.00	265 350.50
VENDOR 000006021 TOTAL									265 350.50	0.00	265 350.50
000006058 * DAWSON ASSOCIATES INC							P O BOX 846				
LAWRENCEVILLE				GA 30046-0846							
	00424350	785852	01-13-09	10801	01-09		00116664	12-31-08	1 288.68	0.00	1 288.68
	00459880	794464	09-08-09	10801	09-09		00118878	08-28-09	204.58	0.00	204.58
VENDOR 000006058 TOTAL 01-09 THRU 12-09									1 493.26	0.00	1 493.26
VENDOR 000006058 TOTAL									1 493.26	0.00	1 493.26

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000009399 * BASKERVILLE DONOVAN INC							449 W MAIN ST				
PENSACOLA FL 32502											
	00449312	792721	07-20-09	10801	07-09	48544130000	084686	06-18-09	2 677.50	0.00	2 677.50
	00457192	793877	08-21-09	10801	08-09		80707	07-16-09	1 490.00	0.00	1 490.00
VENDOR 000009399 TOTAL 01-09 THRU 12-09									4 167.50	0.00	4 167.50
VENDOR 000009399 TOTAL									4 167.50	0.00	4 167.50
000009678 * WHITE SANDS ELECTRIC INC							PO BOX 17828				
PENSACOLA FL 32522											
	00436852	788917	04-08-09	10801	04-09		9194	03-20-09	502.61	0.00	0.00
	00436853	788917	04-08-09	10801	04-09		9195	03-20-09	502.61	0.00	1 005.22
	00462597	795051	09-24-09	10801	09-09		9226	08-28-09	508.00	0.00	508.00
	00478497	798455	12-28-09	10801	12-09		10126	12-14-09	500.00	0.00	500.00
VENDOR 000009678 TOTAL 01-09 THRU 12-09									2 013.22	0.00	2 013.22
VENDOR 000009678 TOTAL									2 013.22	0.00	2 013.22
000009681 * FLORIDA BOARD OF PROFESSIONAL ENGINEERS							2507 CALLAWAY ROAD SUITE 200				
TALLAHASSEE FL 32303											
	00440140	789779	05-01-09	10801	04-09		042709250	04-27-09	250.00	0.00	250.00
VENDOR 000009681 TOTAL 01-09 THRU 12-09									250.00	0.00	250.00
VENDOR 000009681 TOTAL									250.00	0.00	250.00
000009801 * SOUTHERN COMPANY SERVICES							BIN 10117 - ATTN GAIL LITTLE				
241 RALPH MCGILL BLVD ATLANTA GA 30308											
	00437334	788989	04-10-09	10801	04-09		04060920127	03-20-09	20 127.00	0.00	20 127.00
VENDOR 000009801 TOTAL 01-09 THRU 12-09									20 127.00	0.00	20 127.00
VENDOR 000009801 TOTAL									20 127.00	0.00	20 127.00
000009818 * LANDIS + GYR INC							PO BOX 5851				
CAROL STREAM IL 60197-5851											
	00431280	788085	03-17-09	10801	02-09	48481120000	90051128	02-20-09	4 048.00	0.00	4 048.00
	00435399	789048	04-13-09	10801	03-09	48481120000	90051851	03-19-09	9 988.00	0.00	9 988.00
	00440049	019261	05-05-09	10801	05-09	48451150000	90049255CR	12-01-08	31 488.00-	0.00	0.00
	00440050	019261	05-05-09	10801	05-09	48451150000	90049255X	12-01-08	31 488.00	0.00	0.00

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000011622 * SOUTHERN LINC											
ATLANTA GA 31193							P O BOX 931581				
	00424330	785855	01-13-09	10801	01-09		241259	09-30-08	2 382.39	0.00	2 382.39
	00454587	793377	08-05-09	10801	08-09		245639	02-24-09	1 013.88	0.00	1 013.88
	00472634	797108	11-20-09	10801	11-09		249778	08-13-09	3 489.51	0.00	0.00
	00472640	797108	11-20-09	10801	11-09		252098	10-22-09	2 503.35	0.00	0.00
	00472641	797108	11-20-09	10801	11-09		249738	08-10-09	1 791.72	0.00	7 784.58
	00478915	798636	12-30-09	10801	12-09		247698	05-20-09	3 030.36	0.00	0.00
	00478916	798636	12-30-09	10801	12-09		249161	07-21-09	235.00	0.00	0.00
	00478917	798636	12-30-09	10801	12-09		249138	07-21-09	3 000.36	0.00	0.00
	00478918	798636	12-30-09	10801	12-09		249160	07-21-09	1 329.67	0.00	0.00
	00478919	798636	12-30-09	10801	12-09		249880	08-14-09	3 050.08	0.00	0.00
	00478920	798636	12-30-09	10801	12-09		247678	05-20-09	3 105.09	0.00	0.00
	00478921	798636	12-30-09	10801	12-09		251018	09-16-09	2 843.01	0.00	0.00
	00478922	798636	12-30-09	10801	12-09		252344	10-31-09	2 965.45	0.00	19 559.02
VENDOR 000011622 TOTAL 01-09 THRU 12-09									30 739.87	0.00	30 739.87
VENDOR 000011622 TOTAL									30 739.87	0.00	30 739.87
000011758 * CRITTER GUARD INC											
COLUMBIA MO 65203							1208 HULEN DR				
	00451948	792815	07-21-09	10801	07-09		20872	06-03-09	626.00	0.00	626.00
	00452608	793007	07-27-09	10801	07-09		20881	06-30-09	1 056.51	0.00	1 056.51
VENDOR 000011758 TOTAL 01-09 THRU 12-09									1 682.51	0.00	1 682.51
VENDOR 000011758 TOTAL									1 682.51	0.00	1 682.51
000011799 * HENDERSON ASSOCIATES INC											
BEDFORD NH 03110-5120							341 ROUTE 101				
	00443609	790612	05-26-09	10801	05-09		263880	04-09-09	2 215.24	0.00	0.00
	00443615	790612	05-26-09	10801	05-09		263993	05-08-09	2 424.70	0.00	4 639.94
VENDOR 000011799 TOTAL 01-09 THRU 12-09									4 639.94	0.00	4 639.94
VENDOR 000011799 TOTAL									4 639.94	0.00	4 639.94
000011878 * WATTHOUR ENGINEERING CO INC											
PEARL MS 39208							333 CROSSPARK DRIVE				
	00436305	788774	04-03-09	10801	04-09		107193	01-29-09	107.35	0.00	107.35
	00451758	792722	07-20-09	10801	07-09		107492	06-04-09	153.77	0.00	0.00
	00451764	792722	07-20-09	10801	07-09		107497	06-05-09	428.77	0.00	582.54
VENDOR 000011878 TOTAL 01-09 THRU 12-09									689.89	0.00	689.89

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VENDOR NO 000021975 * ALABAMA POWER CO
FEDI

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						FOR RECORD ONLY				
00423479	785657	01-06-09	10801	01-09		LB84000091	12-01-08	1 446.43	0.00	1 446.43
00423615	785682	01-07-09	10801	01-09		FM84000062	12-30-08	572.20	0.00	0.00
00423616	785682	01-07-09	10801	01-09		LB84000086	12-17-08	1 998.12	0.00	0.00
00423618	785682	01-07-09	10801	01-09		LB84000090	12-17-08	223.19	0.00	0.00
00423619	785682	01-07-09	10801	01-09		FM84000061	12-30-08	1 394.15	0.00	4 187.66
00423934	785731	01-09-09	10801	01-09		FM84000078	12-31-08	583.94	0.00	583.94
00424163	785794	01-12-09	10801	01-09		FM84000070	12-23-08	466.09	0.00	0.00
00424164	785794	01-12-09	10801	01-09		FM84000071	12-23-08	155.29-	0.00	0.00
00424165	785794	01-12-09	10801	01-09		FM84000072	12-23-08	155.29-	0.00	0.00
00424166	785794	01-12-09	10801	01-09		FM84000066	12-23-08	596.90	0.00	0.00
00424167	785794	01-12-09	10801	01-09		FM84000077	12-23-08	1 157.23	0.00	0.00
00424168	785794	01-12-09	10801	01-09		FM84000076	12-23-08	562.99	0.00	0.00
00424169	785794	01-12-09	10801	01-09		FM84000069	12-23-08	466.09	0.00	0.00
00424170	785794	01-12-09	10801	01-09		FM84000074	12-22-08	505.10-	0.00	0.00
00424171	785794	01-12-09	10801	01-09		FM84000075	12-23-08	351.30	0.00	0.00
00424172	785794	01-12-09	10801	01-09		FW84000073	12-23-08	233.04	0.00	3 017.96
00424340	785870	01-13-09	10801	01-09		FM84000051	10-20-08	278.03	0.00	278.03
00424855	785969	01-15-09	10801	01-09		FM84000079	12-01-08	668.34	0.00	0.00
00424864	785969	01-15-09	10801	01-09		FM84000067	12-31-08	233.04	0.00	0.00
00424870	785969	01-15-09	10801	01-09		LB84000087	12-17-08	210.65	0.00	1 112.03
00425037	786015	01-16-09	10801	01-09		FAACSF37925101	01-14-09	635.75	0.00	635.75
00425712	786166	01-22-09	10801	01-09		LB84000089	12-17-08	3 542.14	0.00	3 542.14
00427058	786455	01-30-09	10801	01-09		FM84000060	12-01-08	855.72	0.00	0.00
00427059	786455	01-30-09	10801	01-09		FM840000063	12-01-08	3 715.37	0.00	4 571.09
00428619	786931	02-11-09	10801	02-09		FM94000001	01-01-09	611.45	0.00	611.45
00428999	786985	02-13-09	10801	02-09		FM94000004	01-16-09	1 869.31	0.00	1 869.31
00429406	787117	02-17-09	10801	02-09		LB94000001	01-14-09	74.39	0.00	74.39
00429929	787226	02-20-09	10801	02-09		LB94000002	01-14-09	46.37	0.00	46.37
00430425	787394	02-25-09	10801	02-09		093050	02-11-09	589.63	0.00	589.63
00431555	787694	03-04-09	10801	03-09		FM84000064	12-18-08	4 323.53	0.00	4 323.53
00431758	787716	03-05-09	10801	03-09		LB94000011	02-18-09	74.32	0.00	74.32
00431961	787751	03-06-09	10801	03-09		FM94000005	01-01-09	1 175.49	0.00	1 175.49
00432509	787881	03-10-09	10801	03-09		FM94000008	02-01-09	1 127.21	0.00	1 127.21
00432653	787909	03-11-09	10801	03-09		FAACSF38393503	03-09-09	862.20	0.00	0.00
00432684	787909	03-11-09	10801	03-09		LB94000007	02-18-09	181.51	0.00	0.00
00432685	787909	03-11-09	10801	03-09		FM94000012	02-19-09	219.45	0.00	0.00
00432696	787909	03-11-09	10801	03-09		FM94000009	02-01-09	201.17	0.00	0.00
00432709	787909	03-11-09	10801	03-09		FM94000010	02-19-09	2 185.03	0.00	0.00
00432710	787909	03-11-09	10801	03-09		FM94000011	02-19-09	704.09	0.00	4 353.45
00433064	787960	03-13-09	10801	03-09		84000056	07-31-08	92.68	0.00	92.68
00433627	788120	03-18-09	10801	03-09		FM84000040	09-18-08	1 075.11	0.00	0.00
00433635	788120	03-18-09	10801	03-09		093080	03-12-09	638.65	0.00	1 713.76
00433874	788146	03-19-09	10801	03-09		LB94000004	02-18-09	7 714.47	0.00	7 714.47
00434509	788337	03-24-09	10801	03-09		LB94000009	02-18-09	349.50	0.00	349.50

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000021975 * ALABAMA POWER CO											
	00435468	788657	03-31-09	10801	03-09		LB94000015	03-18-09	3 448.81	0.00	3 448.81
	00436154	788743	04-02-09	10801	03-09		FAACSF38574103	03-31-09	24 536.05	0.00	24 536.05
	00437577	789136	04-14-09	10801	04-09		FM94000022	03-20-09	1 682.39	0.00	0.00
	00437581	789136	04-14-09	10801	04-09		FM94000024	03-20-09	326.37	0.00	0.00
	00437582	789136	04-14-09	10801	04-09		FM94000023	03-20-09	444.08	0.00	0.00
	00437586	789136	04-14-09	10801	04-09		LB94000014	03-01-09	223.04	0.00	2 675.88
	00438727	789401	04-22-09	10801	04-09		FM94000016	03-01-09	1 073.40	0.00	0.00
	00438731	789401	04-22-09	10801	04-09		FM94000015	03-01-09	2 485.44	0.00	3 558.84
	00439641	789670	04-29-09	10801	04-09		LB94000017	03-18-09	317.65	0.00	0.00
	00439673	789670	04-29-09	10801	04-09		LB94000024	04-17-09	3 448.81	0.00	3 766.46
	00440115	789796	05-01-09	10801	04-09		FAACSF38783204	04-29-09	136.13	0.00	0.00
	00440116	789796	05-01-09	10801	04-09		FAACSF38797904	04-29-09	911.99	0.00	1 048.12
	00440547	789863	05-04-09	10801	04-09		FM94000028	04-01-09	867.76	0.00	0.00
	00440563	789863	05-04-09	10801	04-09		093112	04-17-09	555.18	0.00	1 422.94
	00442564	790359	05-18-09	10801	05-09		LB94000020	04-14-09	148.70	0.00	0.00
	00442571	790359	05-18-09	10801	05-09		FM94000027	04-18-09	2 026.14	0.00	2 174.84
	00443141	790512	05-21-09	10801	05-09		FAACSF38958105	05-19-09	24 536.05-	0.00	0.00
	00443144	790512	05-21-09	10801	05-09		FAACSF38958405	05-19-09	25 505.94	0.00	969.89
	00443610	790644	05-26-09	10801	05-09		FM94000025	04-01-09	1 024.99	0.00	1 024.99
	00444189	790798	05-28-09	10801	05-09		093140	05-11-09	520.73	0.00	520.73
	00445703	791242	06-09-09	10801	06-09		FAACSF39080706	06-05-09	771.46	0.00	771.46
	00445955	791290	06-10-09	10801	06-09		FAACSF39112806	06-08-09	911.99-	0.00	0.00
	00445956	791290	06-10-09	10801	06-09		FAACSF39113206	06-08-09	2 116.88	0.00	0.00
	00446044	791290	06-10-09	10801	06-09		FM94000030	05-18-09	1 934.90	0.00	0.00
	00446050	791290	06-10-09	10801	06-09		FM94000034	05-18-09	783.21	0.00	3 923.00
	00446267	791318	06-11-09	10801	06-09		LB94000027	05-19-09	3 358.08	0.00	3 358.08
	00447311	791596	06-18-09	10801	06-09		093172	06-08-09	691.65	0.00	691.65
	00449074	792151	07-01-09	10801	06-09		FM94000029	05-01-09	1 028.12	0.00	0.00
	00449082	792151	07-01-09	10801	06-09		LB94000034	06-16-09	3 358.08	0.00	0.00
	00449083	792151	07-01-09	10801	06-09		FM94000036	06-01-09	1 119.32	0.00	0.00
	00449091	792151	07-01-09	10801	06-09		FM94000032	05-18-09	2 230.26	0.00	7 735.78
	00449668	792247	07-06-09	10801	07-09		FM94000026	04-18-09	2 845.65	0.00	2 845.65
	00450035	792369	07-08-09	10801	07-09		FAACSF39325107	07-06-09	1 996.67	0.00	1 996.67
	00450337	792392	07-09-09	10801	07-09		FM94000031	05-18-09	870.31	0.00	0.00
	00450346	792392	07-09-09	10801	07-09		LB94000036	06-16-09	144.80	0.00	1 015.11
	00450712	792510	07-13-09	10801	07-09		FM94000035	06-16-09	1 762.52	0.00	1 762.52
	00450918	792580	07-14-09	10801	07-09		FM94000021	03-31-09	326.37	0.00	0.00
	00450919	792580	07-14-09	10801	07-09		FM94000020	03-31-09	1 202.21	0.00	0.00
	00450922	792580	07-14-09	10801	07-09		FM94000014	03-31-09	629.65	0.00	2 158.23
	00452209	792881	07-22-09	10801	07-09		LB94000032	06-01-09	74.32	0.00	74.32
	00452402	792909	07-23-09	10801	07-09		093203	07-10-09	486.28	0.00	486.28
	00451587	793025	07-27-09	10801	07-09	48487130000	PS94000007	06-30-09	210.16	0.00	0.00
	00451853	793025	07-27-09	10801	07-09	48532130000	FM94000037	06-30-09	5 745.18	0.00	5 955.34

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000021975 * ALABAMA POWER CO											
	00453136	F46988	07-29-09	10801	07-09	48532130000	FM94000038	06-30-09	12 342.68	0.00	12 342.68
	00453695	F47028	07-31-09	10801	07-09		FAACSF39521407	07-29-09	1 089.11	0.00	1 089.11
	00454062	F47044	08-03-09	10801	07-09		LB94000043	07-16-09	3 267.30	0.00	0.00
	00454086	F47044	08-03-09	10801	07-09		LB94000039	07-01-09	527.18	0.00	3 794.48
	00454812	F47074	08-06-09	10801	08-09		FM94000043	07-01-09	326.37	0.00	326.37
	00456724	F47317	08-19-09	10801	08-09		093232	08-11-09	548.55	0.00	548.55
	00457642	F47406	08-25-09	10801	08-09		093212	08-01-09	1 352.26	0.00	1 352.26
	00459194	F47526	09-02-09	10801	08-09		FAACSF39762408	08-31-09	1 120.96	0.00	1 120.96
	00459485	F47542	09-03-09	10801	09-09		FM94000056	08-01-09	560.78	0.00	560.78
	00461243	F47770	09-16-09	10801	09-09		PS94000018	08-31-09	1 782.00	0.00	0.00
	00461247	F47770	09-16-09	10801	09-09		PS94000020	08-31-09	3 186.00	0.00	0.00
	00461248	F47770	09-16-09	10801	09-09		PS94000019	08-31-09	2 457.00	0.00	0.00
	00461257	F47770	09-16-09	10801	09-09		PS94000017	08-31-09	1 890.00	0.00	9 315.00
	00462405	F47877	09-23-09	10801	09-09		093260	09-14-09	674.43	0.00	674.43
	00464052	F48004	10-01-09	10801	09-09		FAACSF39987009	09-29-09	227.75	0.00	227.75
	00464213	F48017	10-02-09	10801	09-09		FAACSF39992609	09-30-09	1 588.26	0.00	1 588.26
	00466712	F48319	10-19-09	10801	10-09		PS94000023	09-30-09	155.20	0.00	155.20
	00467019	F48330	10-20-09	10801	10-09		093280	10-13-09	592.28	0.00	592.28
	00469318	F48541	11-03-09	10801	10-09		FAACSF40205810	10-30-09	835.18	0.00	835.18
	00475460	F49104	12-09-09	10801	12-09		FAACSF40426612	12-07-09	2 273.78	0.00	2 273.78
	00475980	F49186	12-11-09	10801	12-09		PS94000026	11-30-09	3 104.00	0.00	3 104.00
	00479263	F49529	12-31-09	10801	12-09		093368	12-16-09	651.90	0.00	651.90
VENDOR 000021975 TOTAL 01-09 THRU 12-09									161 965.20	0.00	161 965.20
VENDOR 000021975 TOTAL									161 965.20	0.00	161 965.20
000021988 * GRAYBAR ELECTRIC (BHAM)											
ATLANTA GA 30384-3052 PO BOX 403052											
	00428336	787350	02-24-09	10801	02-09	48466920000	939417756	01-30-09	51.62	0.00	51.62
	00454682	793410	08-06-09	10801	08-09	48535320000	942132383	06-29-09	1 398.70	0.00	0.00
	00454713	793410	08-06-09	10801	08-09	48532520000	941808832	06-11-09	5 395.50	0.00	0.00
	00454714	793410	08-06-09	10801	08-09	48532520000	941752739	06-09-09	473.00	0.00	7 267.20
	00454729	793668	08-14-09	10801	08-09	48535320000	942132382	06-29-09	2 216.86	0.00	2 216.86
VENDOR 000021988 TOTAL 01-09 THRU 12-09									9 535.68	0.00	9 535.68
VENDOR 000021988 TOTAL									9 535.68	0.00	9 535.68

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VENDOR NO / REF NO	VENDOR NAME AND REMITTAL ADDRESS / CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000022000	* ALABAMA POWER SIIS					FOR RECORD ONLY				
FEDI										
00423111	785553	01-02-09	10801	12-08	48370880073	083-442	10-31-08	547.84	0.00	547.84
00423973	786285	01-26-09	10801	01-09	48370880081	083-509	12-31-08	17 523.30	0.00	0.00
00423976	786285	01-26-09	10801	01-09	48446140000	PS84000023	12-31-08	297.50	0.00	0.00
00425182	786285	01-26-09	10801	01-09	48370880080	PS84000022	12-31-08	770.00	0.00	0.00
00425183	786285	01-26-09	10801	01-09	48370880078	PS84000024	12-31-08	455.00	0.00	19 045.80
00428259	786823	02-09-09	10801	02-09		083-510	12-31-08	3 390.82	0.00	0.00
00428261	786823	02-09-09	10801	02-09		093-005	01-01-09	1 270.02	0.00	4 660.84
00429935	787227	02-20-09	10801	02-09		093033	02-01-09	1 381.33	0.00	1 381.33
00428015	787395	02-25-09	10801	02-09	48370880084	093-021	01-31-09	5 172.75	0.00	0.00
00428017	787395	02-25-09	10801	02-09	48370880086	093-023	01-31-09	32 049.45	0.00	0.00
00428018	787395	02-25-09	10801	02-09	48370880087	093-024	01-31-09	905.02	0.00	0.00
00428019	787395	02-25-09	10801	02-09	48370880089	093-026	01-31-09	2 695.50	0.00	0.00
00428020	787395	02-25-09	10801	02-09	48370880088	093-025	01-31-09	349.40	0.00	0.00
00428675	787395	02-25-09	10801	02-09	48370880083	PS94000001	01-31-09	510.00	0.00	41 682.12
00428016	787432	02-26-09	10801	02-09	48370880085	093-022A	01-31-09	23 917.50	0.00	0.00
00430614	787432	02-26-09	10801	02-09		093031	02-01-09	236.27	0.00	24 153.77
00433935	788147	03-19-09	10801	03-09		083451	11-01-08	645.17	0.00	645.17
00431997	788388	03-25-09	10801	03-09	48370880090	093053	02-28-09	4 981.90	0.00	0.00
00431998	788388	03-25-09	10801	03-09	48370880091	093054	02-28-09	1 498.79	0.00	0.00
00431999	788388	03-25-09	10801	03-09	48370880092	093055	02-28-09	2 888.00	0.00	0.00
00432400	788388	03-25-09	10801	03-09	48370880069	093052	02-28-09	119 918.82	0.00	0.00
00432538	788388	03-25-09	10801	03-09	48478540000	PS94000002	02-28-09	718.57	0.00	130 006.08
00435073	788462	03-27-09	10801	03-09		093029	02-01-09	7 341.00	0.00	7 341.00
00438716	789402	04-22-09	10801	04-09		093087	04-01-09	1 356.38	0.00	0.00
00438721	789402	04-22-09	10801	04-09		093059	03-01-09	1 360.17	0.00	2 716.55
00436750	789545	04-27-09	10801	04-09	48370880094	093082	03-31-09	142.37	0.00	0.00
00436751	789545	04-27-09	10801	04-09	48370880095	093083	03-31-09	1 015.00	0.00	0.00
00439193	789545	04-27-09	10801	04-09	48370880083	PS94000001CR	01-31-09	510.00-	0.00	0.00
00439194	789545	04-27-09	10801	04-09	48370880083	PS94000001X	01-31-09	510.00	0.00	1 157.37
00442419	790302	05-15-09	10801	05-09		093116	05-01-09	1 362.52	0.00	1 362.52
00436778	790468	05-20-09	10801	05-09	48370880093	093081A	03-31-09	3 194.50	0.00	3 194.50
00446585	791425	06-15-09	10801	06-09		093147	06-01-09	1 902.93	0.00	1 902.93
00447707	791692	06-22-09	10801	06-09		093114	05-01-09	7 341.00	0.00	7 341.00
00445592	791854	06-25-09	10801	06-09	48370880097	093142	05-31-09	36.82	0.00	0.00
00445593	791854	06-25-09	10801	06-09	48370880099	093143	05-31-09	695.76	0.00	0.00
00445594	791854	06-25-09	10801	06-09	48370880100	093144	05-31-09	69.23	0.00	801.81
00450200	793026	07-27-09	10801	07-09	48370880096	093175	06-30-09	1 412.10	0.00	0.00
00450201	793026	07-27-09	10801	07-09	48370880101	093176	06-30-09	66.81	0.00	0.00
00450202	793026	07-27-09	10801	07-09	48370880102	093177	06-30-09	0.02	0.00	0.00
00450203	793026	07-27-09	10801	07-09	48370880103	093178	06-30-09	1 234.07	0.00	0.00
00450556	793026	07-27-09	10801	07-09	48370880082	093178A	06-30-09	26 284.95	0.00	0.00
00450763	793026	07-27-09	10801	07-09	48419780000	PS94000008	06-30-09	25.00	0.00	0.00
00450764	793026	07-27-09	10801	07-09	48424320000	PS94000009	06-30-09	14.00	0.00	0.00
00450765	793026	07-27-09	10801	07-09	48431790000	PS94000010	06-30-09	17.50	0.00	0.00

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER		INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000022000 * ALABAMA POWER SIIS												
	00450766	793026	07-27-09	10801	07-09	48370880083	PS94000011		06-30-09	38.00	0.00	29 092.45
	00454601	F47068	08-05-09	10801	08-09		093181		07-01-09	1 330.35	0.00	1 330.35
	00445294	F47075	08-06-09	10801	08-09	48370880098	GS94000001		05-31-09	2 704.42	0.00	2 704.42
	00456119	F47252	08-14-09	10801	08-09		093209		08-01-09	7 341.00	0.00	7 341.00
	00455995	F47407	08-25-09	10801	08-09	48539400000	PS94000015		07-31-09	315.00	0.00	0.00
	00455996	F47407	08-25-09	10801	08-09	48528740000	PS94000012		07-31-09	192.50	0.00	0.00
	00456400	F47407	08-25-09	10801	08-09	48370880105	093206		07-31-09	58.98	0.00	566.48
	00461508	F47799	09-17-09	10801	09-09		093241		09-01-09	1 344.54	0.00	1 344.54
	00459559	F47917	09-25-09	10801	09-09	48370880110	093238		08-31-09	3 921.02	0.00	0.00
	00459560	F47917	09-25-09	10801	09-09	48370880109	093237		08-31-09	1 053.72	0.00	0.00
	00459561	F47917	09-25-09	10801	09-09	48370880108	093236		08-31-09	411.48	0.00	0.00
	00459562	F47917	09-25-09	10801	09-09	48370880107	093235		08-31-09	87.81	0.00	0.00
	00459563	F47917	09-25-09	10801	09-09	48370880106	093234		08-31-09	3 078.85	0.00	8 552.88
	00455997	F48087	10-08-09	10801	10-09	48541560000	PS94000014		07-31-09	175.00	0.00	175.00
	00465063	F48400	10-26-09	10801	10-09	48370880111	093263		09-30-09	2 732.40	0.00	0.00
	00467719	F48400	10-26-09	10801	10-09	48370880104	PS94000013		07-31-09	700.00	0.00	3 432.40
	00461593	F48468	10-28-09	10801	10-09	48517920000	PS94000021		08-31-09	368.39	0.00	368.39
	00475873	F49435	12-28-09	10801	12-09	48370880116	093331		11-30-09	2 237.64	0.00	0.00
	00477236	F49435	12-28-09	10801	12-09	48586330000	PS94000025		11-30-09	420.00	0.00	2 657.64
VENDOR 000022000 TOTAL 01-09 THRU 12-09										305 506.18	0.00	305 506.18
VENDOR 000022000 TOTAL										305 506.18	0.00	305 506.18
000022003 * ALABAMA POWER FEDI							FOR RECORD ONLY					
	00423160	785554	01-02-09	10801	12-08	48378450000	083 -455A		11-01-08	1 869.71	0.00	1 869.71
VOIDED	00423160	785554	01-02-09	10801	01-09	48378450000	083 -455A	V	11-01-08	1 869.71-	0.00	1 869.71-
	00425100	786016	01-16-09	10801	01-09		093-003		01-01-09	219.95	0.00	219.95
	00425746	786167	01-22-09	10801	01-09		093-020		01-14-09	28 259.00	0.00	28 259.00
	00425607	786286	01-26-09	10801	01-09	48378450000	093-001		01-01-09	535.00	0.00	535.00
	00426337	786354	01-27-09	10801	01-09		093-019		01-12-09	565.78	0.00	565.78
	00409714	786409	01-29-09	10801	09-08	48378450000	083-347		08-01-39	3 993.43	0.00	3 993.43
	00426976	786456	01-30-09	10801	01-09	48378450000	FM84000068		12-31-08	72.83	0.00	72.83
	00427153	786573	02-02-09	10801	01-09	48318340000	FM84000065		12-31-08	4 383.05	0.00	0.00
	00427154	786573	02-02-09	10801	01-09	48318340000	FM84000059		12-31-08	251.04	0.00	0.00
	00427155	786573	02-02-09	10801	01-09	48318340000	FM84000058		12-31-08	727.13	0.00	5 361.22
	00427100	787041	02-16-09	10801	01-09	48378450000	093-016		01-20-09	20 461.32	0.00	0.00
	00427101	787041	02-16-09	10801	01-09	48378450000	093-017		01-20-09	688.99	0.00	0.00
	00427102	787041	02-16-09	10801	01-09	48378450000	093-018		01-20-09	270.24	0.00	0.00
	00427156	787041	02-16-09	10801	01-09	48378450000	093-019A		01-20-09	1 748.63	0.00	23 169.18
	00429797	787228	02-20-09	10801	02-09	48378450000	093006		01-01-09	9 164.78	0.00	0.00

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VENDOR NO	VENDOR NAME AND REMITTAL ADDRESS	CK/RA	CHECK	BANK	DIST			INVOICE	INVOICE GROSS	DISCOUNT	CHECK
	REF NO	NUMBER	DATE	NO	DATE	P O NUMBER	INVOICE NUMBER	DATE	AMOUNT	AMOUNT	AMOUNT
000022003	* ALABAMA POWER										
	00429798	787228	02-20-09	10801	02-09	48378450000	093007	01-01-09	62 414.22	0.00	0.00
	00429799	787228	02-20-09	10801	02-09	48378450000	093008	01-01-09	2 313.95	0.00	0.00
	00429800	787228	02-20-09	10801	02-09	48378450000	093009	01-01-09	724.34	0.00	0.00
	00429801	787228	02-20-09	10801	02-09	48378450000	093010	01-01-09	3 409.00	0.00	0.00
	00429802	787228	02-20-09	10801	02-09	48378450000	093011	01-01-09	2 113.12	0.00	0.00
	00429803	787228	02-20-09	10801	02-09	48378450000	093012	01-01-09	460.02	0.00	0.00
	00429804	787228	02-20-09	10801	02-09	48378450000	093013	01-01-09	209.10	0.00	0.00
	00429805	787228	02-20-09	10801	02-09	48378450000	093014	01-01-09	6 467.00	0.00	0.00
	00429806	787228	02-20-09	10801	02-09	48378450000	093015	01-01-09	12 778.42	0.00	100 053.95
	00430602	787433	02-26-09	10801	02-09		093030	02-16-09	2 240.84	0.00	2 240.84
	00430655	787475	02-27-09	10801	02-09	48378450000	093032	02-01-09	321.58	0.00	0.00
	00430658	787475	02-27-09	10801	02-09	48378450000	083482	12-01-08	20.32	0.00	0.00
	00430819	787475	02-27-09	10801	02-09	48378450000	093034	02-01-09	9 321.11	0.00	9 663.01
	00432064	787816	03-09-09	10801	03-09	48378450000	LB94000013	02-01-09	53.54	0.00	0.00
	00432345	787816	03-09-09	10801	03-09		LB84000080	10-01-08	857.17	0.00	910.71
	00432374	787882	03-10-09	10801	03-09	48378450000	083412	10-01-08	1 102.54	0.00	0.00
	00432383	787882	03-10-09	10801	03-09	48378450000	093048	02-01-09	914.72	0.00	0.00
	00432384	787882	03-10-09	10801	03-09	48378450000	093049	02-01-09	3 155.40	0.00	0.00
	00432385	787882	03-10-09	10801	03-09	48378450000	LB94000010	02-01-09	53.54	0.00	5 226.20
	00433111	788027	03-16-09	10801	03-09	48318340000	FM94000002	01-01-09	2 532.79	0.00	0.00
	00433112	788027	03-16-09	10801	03-09	48318340000	FM94000003	01-01-09	3 210.38	0.00	5 743.17
	00434109	788189	03-20-09	10801	03-09		093081	03-16-09	25 720.00	0.00	25 720.00
	00434194	788263	03-23-09	10801	03-09	48378450000	093047	02-01-09	4 378.11	0.00	0.00
	00434195	788263	03-23-09	10801	03-09	48378450000	093046	02-01-09	25 866.15	0.00	0.00
	00434196	788263	03-23-09	10801	03-09	48378450000	093045	02-01-09	7 953.63	0.00	0.00
	00434197	788263	03-23-09	10801	03-09	48378450000	093044	02-01-09	2 436.17	0.00	0.00
	00434198	788263	03-23-09	10801	03-09	48378450000	093043	02-01-09	1 333.20	0.00	0.00
	00434199	788263	03-23-09	10801	03-09	48378450000	093042	02-01-09	292.74	0.00	0.00
	00434200	788263	03-23-09	10801	03-09	48378450000	093041	02-01-09	1 706.63	0.00	0.00
	00434201	788263	03-23-09	10801	03-09	48378450000	093040	02-01-09	1 886.05	0.00	0.00
	00434202	788263	03-23-09	10801	03-09	48378450000	093039	02-01-09	3 500.45	0.00	0.00
	00434203	788263	03-23-09	10801	03-09	48378450000	093038	02-01-09	1 421.11	0.00	0.00
	00434204	788263	03-23-09	10801	03-09	48378450000	093037	02-01-09	4 036.29	0.00	0.00
	00434205	788263	03-23-09	10801	03-09	48378450000	093036	02-01-09	75 895.87	0.00	0.00
	00434206	788263	03-23-09	10801	03-09	48378450000	093035	02-01-09	1 711.22	0.00	132 417.62
	00434384	788389	03-25-09	10801	03-09	48318340000	FM94000013	02-01-09	6 791.53	0.00	0.00
	00434386	788389	03-25-09	10801	03-09	48318340000	FM94000006	02-01-09	6 891.89	0.00	13 683.42
	00434145	788428	03-26-09	10801	03-09	48378450000	093056	03-01-09	116.39	0.00	0.00
	00434156	788428	03-26-09	10801	03-09	48378450000	093060	03-01-09	617.81	0.00	734.20
	00434998	788525	03-30-09	10801	03-09	48378450000	093077	03-01-09	1 768.75	0.00	0.00
	00434999	788525	03-30-09	10801	03-09	48378450000	093076	03-01-09	4 570.78	0.00	0.00
	00435000	788525	03-30-09	10801	03-09	48378450000	093078	03-01-09	674.73	0.00	0.00
	00435001	788525	03-30-09	10801	03-09	48378450000	093079	03-01-09	5 793.35	0.00	12 807.61

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
†000022003 * ALABAMA POWER											
	00438279	789287	04-20-09	10801	04-09		B626571	02-24-09	4 970.06	0.00	4 970.06
	00438599	789403	04-22-09	10801	04-09	48378450000	093004	01-20-09	20.32	0.00	20.32
	00438940	789438	04-23-09	10801	04-09		093085	04-01-09	2 929.91	0.00	2 929.91
	00437714	789546	04-27-09	10801	04-09	48378450000	093088	04-01-09	1 348.92	0.00	0.00
	00437715	789546	04-27-09	10801	04-09	48378450000	093084	04-01-09	435.52	0.00	1 784.44
	00439670	789671	04-29-09	10801	04-09		093111	04-16-09	26 577.00	0.00	26 577.00
	00440573	789938	05-05-09	10801	05-09	48378450000	LB94000021	04-01-09	1 231.27	0.00	1 231.27
	00441487	790195	05-12-09	10801	05-09	48378450000	093028	02-01-09	234.65	0.00	234.65
	00443044	790549	05-22-09	10801	05-09	48378450000	093105	04-01-09	3 259.16	0.00	0.00
	00443045	790549	05-22-09	10801	05-09	48378450000	093106	04-01-09	73 983.40	0.00	0.00
	00443046	790549	05-22-09	10801	05-09	48378450000	093107	04-01-09	3 083.19	0.00	0.00
	00443047	790549	05-22-09	10801	05-09	48378450000	093109	04-01-09	2 457.76	0.00	0.00
	00443048	790549	05-22-09	10801	05-09	48378450000	093110	04-01-09	368.98	0.00	0.00
	00443080	790549	05-22-09	10801	05-09	48378450000	093061	03-01-09	14 342.96	0.00	0.00
	00443081	790549	05-22-09	10801	05-09	48378450000	093089	04-01-09	18 194.26	0.00	0.00
	00443082	790549	05-22-09	10801	05-09	48378450000	093090	04-01-09	47 608.56	0.00	0.00
	00443083	790549	05-22-09	10801	05-09	48378450000	093062	03-01-09	69 384.99	0.00	0.00
	00443084	790549	05-22-09	10801	05-09	48378450000	093091	04-01-09	3 252.98	0.00	0.00
	00443085	790549	05-22-09	10801	05-09	48378450000	093063	03-01-09	6 788.63	0.00	0.00
	00443086	790549	05-22-09	10801	05-09	48378450000	093092	04-01-09	2 097.86	0.00	0.00
	00443087	790549	05-22-09	10801	05-09	48378450000	093064	03-01-09	771.87	0.00	0.00
	00443088	790549	05-22-09	10801	05-09	48378450000	093093	04-01-09	4 511.65	0.00	0.00
	00443091	790549	05-22-09	10801	05-09	48378450000	093065	03-01-09	3 111.27	0.00	0.00
	00443092	790549	05-22-09	10801	05-09	48378450000	093066	03-01-09	4 219.36	0.00	0.00
	00443093	790549	05-22-09	10801	05-09	48378450000	093094	04-01-09	3 266.85	0.00	0.00
	00443094	790549	05-22-09	10801	05-09	48378450000	093095	04-01-09	4 683.92	0.00	0.00
	00443095	790549	05-22-09	10801	05-09	48378450000	093067	03-01-09	2 933.96	0.00	0.00
	00443096	790549	05-22-09	10801	05-09	48378450000	093068	03-01-09	2 804.43	0.00	0.00
	00443097	790549	05-22-09	10801	05-09	48378450000	093096	04-01-09	1 813.92	0.00	0.00
	00443098	790549	05-22-09	10801	05-09	48378450000	093069	03-01-09	814.95	0.00	0.00
	00443099	790549	05-22-09	10801	05-09	48378450000	093070	03-01-09	5 285.51	0.00	0.00
	00443100	790549	05-22-09	10801	05-09	48378450000	093097	04-01-09	199.68	0.00	0.00
	00443101	790549	05-22-09	10801	05-09	48378450000	093098	04-01-09	55.50	0.00	0.00
	00443102	790549	05-22-09	10801	05-09	48378450000	093071	03-01-09	38.50	0.00	0.00
	00443103	790549	05-22-09	10801	05-09	48378450000	093099	04-01-09	9 998.17	0.00	0.00
	00443104	790549	05-22-09	10801	05-09	48378450000	093072	03-01-09	18 831.12	0.00	0.00
	00443105	790549	05-22-09	10801	05-09	48378450000	093073	03-01-09	3 522.31	0.00	0.00
	00443106	790549	05-22-09	10801	05-09	48378450000	093100	04-01-09	11 494.42	0.00	0.00
	00443107	790549	05-22-09	10801	05-09	48378450000	093101	04-01-09	22 797.00	0.00	0.00
	00443108	790549	05-22-09	10801	05-09	48378450000	093074	03-01-09	19 416.86	0.00	0.00
	00443109	790549	05-22-09	10801	05-09	48378450000	093102	04-01-09	6 595.28	0.00	0.00
	00443110	790549	05-22-09	10801	05-09	48378450000	093075	03-01-09	4 405.98	0.00	0.00
	00443111	790549	05-22-09	10801	05-09	48378450000	093103	04-01-09	12 952.73	0.00	389 347.97

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000022003 * ALABAMA POWER											
	00443708	790771	05-27-09	10801	05-09	48378450000	093113	05-01-09	320.07	0.00	0.00
	00443709	790771	05-27-09	10801	05-09	48378450000	093104	04-01-09	10 631.43	0.00	0.00
	00443924	790771	05-27-09	10801	05-09		093141	05-14-09	26 830.00	0.00	37 781.50
	00444040	790799	05-28-09	10801	05-09	48378450000	093115	05-01-09	200.06	0.00	200.06
	00447700	791693	06-22-09	10801	06-09		093174	06-15-09	26 239.00	0.00	26 239.00
	00447740	791766	06-23-09	10801	06-09	48378450000	093132	05-01-09	122.46	0.00	0.00
	00447741	791766	06-23-09	10801	06-09	48378450000	093133	05-01-09	1 559.34	0.00	0.00
	00447742	791766	06-23-09	10801	06-09	48378450000	093134	05-01-09	606.40	0.00	0.00
	00447743	791766	06-23-09	10801	06-09	48378450000	093135	05-01-09	1 455.85	0.00	0.00
	00447745	791766	06-23-09	10801	06-09	48378450000	093136	05-01-09	2 830.82	0.00	0.00
	00447746	791766	06-23-09	10801	06-09	48378450000	093137	05-01-09	6 162.08	0.00	0.00
	00447747	791766	06-23-09	10801	06-09	48378450000	093138	05-01-09	485.29	0.00	0.00
	00447748	791766	06-23-09	10801	06-09	48378450000	093139	05-01-09	1 294.07	0.00	14 516.31
	00448503	791970	06-29-09	10801	06-09	48378450000	093119	05-01-09	11 460.08	0.00	0.00
	00448504	791970	06-29-09	10801	06-09	48378450000	093118	05-01-09	38 032.51	0.00	0.00
	00448505	791970	06-29-09	10801	06-09	48378450000	093117	05-01-09	14 982.29	0.00	0.00
	00448506	791970	06-29-09	10801	06-09	48378450000	093086	04-01-09	40.03	0.00	0.00
	00448507	791970	06-29-09	10801	06-09	48378450000	093131	05-01-09	27 467.53	0.00	0.00
	00448508	791970	06-29-09	10801	06-09	48378450000	093130	05-01-09	12 836.52	0.00	0.00
	00448509	791970	06-29-09	10801	06-09	48378450000	093128	05-01-09	4 916.72	0.00	0.00
	00448510	791970	06-29-09	10801	06-09	48378450000	093127	05-01-09	1 882.62	0.00	0.00
	00448511	791970	06-29-09	10801	06-09	48378450000	093126	05-01-09	2 922.19	0.00	0.00
	00448512	791970	06-29-09	10801	06-09	48378450000	093125	05-01-09	55.50	0.00	0.00
	00448513	791970	06-29-09	10801	06-09	48378450000	093124	05-01-09	179.40	0.00	0.00
	00448514	791970	06-29-09	10801	06-09	48378450000	093123	05-01-09	1 470.48	0.00	0.00
	00448515	791970	06-29-09	10801	06-09	48378450000	093122	05-01-09	4 392.43	0.00	0.00
	00448516	791970	06-29-09	10801	06-09	48378450000	093121	05-01-09	1 400.10	0.00	0.00
	00448517	791970	06-29-09	10801	06-09	48378450000	093120	05-01-09	1 219.55	0.00	123 257.95
	00448925	792186	07-02-09	10801	06-09	48378450000	093145	06-01-09	450.54	0.00	450.54
	00447739	792248	07-06-09	10801	06-09	48378450000	093173	06-11-09	834.26	0.00	0.00
	00449576	792248	07-06-09	10801	07-09	48378450000	093146	06-01-09	40.02	0.00	0.00
	00449577	792248	07-06-09	10801	07-09	48378450000	093058	03-01-09	100.53	0.00	974.81
	00450340	792393	07-09-09	10801	07-09		093057	03-01-09	236.25	0.00	236.25
	00450458	792440	07-10-09	10801	07-09	48378450000	093129	05-01-09	8 072.77	0.00	8 072.77
	00450975	792616	07-15-09	10801	07-09	48378450000	093171	06-01-09	1 019.48	0.00	0.00
	00450976	792616	07-15-09	10801	07-09	48378450000	093170	06-01-09	5 923.31	0.00	0.00
	00450977	792616	07-15-09	10801	07-09	48378450000	093168	06-01-09	122.46	0.00	0.00
	00450978	792616	07-15-09	10801	07-09	48378450000	093167	06-01-09	1 941.15	0.00	0.00
	00450979	792616	07-15-09	10801	07-09	48378450000	093166	06-01-09	2 201.29	0.00	0.00
	00450980	792616	07-15-09	10801	07-09	48378450000	093165	06-01-09	65.24	0.00	0.00
	00450981	792616	07-15-09	10801	07-09	48378450000	093164	03-01-09	2 426.45	0.00	0.00
	00450982	792616	07-15-09	10801	07-09	48378450000	093163	06-01-09	122.46-	0.00	0.00
	00451162	792616	07-15-09	10801	07-09		093169	06-01-09	2 820.63	0.00	16 397.55

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000022003 * ALABAMA POWER											
	00451231	792828	07-21-09	10801	07-09	48532130000	FM94000039	06-26-09	4 315.79	0.00	4 315.79
	00452275	793027	07-27-09	10801	07-09	48378450000	093182	07-01-09	5.27	0.00	0.00
	00452698	793027	07-27-09	10801	07-09	48378450000	093179	07-01-09	351.04	0.00	356.31
	00453426	793159	07-30-09	10801	07-09	48378450000	093148	06-01-09	5 120.86	0.00	0.00
	00453427	793159	07-30-09	10801	07-09	48378450000	093149	06-01-09	52 892.92	0.00	0.00
	00453433	793159	07-30-09	10801	07-09	48378450000	093150	06-01-09	3 094.25	0.00	0.00
	00453434	793159	07-30-09	10801	07-09	48378450000	093151	06-01-09	100.47	0.00	0.00
	00453435	793159	07-30-09	10801	07-09	48378450000	093152	06-01-09	5 055.93	0.00	0.00
	00453436	793159	07-30-09	10801	07-09	48378450000	093153	06-01-09	5 901.60	0.00	0.00
	00453437	793159	07-30-09	10801	07-09	48378450000	093154	06-01-09	269.10	0.00	0.00
	00453438	793159	07-30-09	10801	07-09	48378450000	093155	06-01-09	7 496.72	0.00	0.00
	00453439	793159	07-30-09	10801	07-09	48378450000	093156	06-01-09	54.00	0.00	0.00
	00453440	793159	07-30-09	10801	07-09	48378450000	CJO 801-687	06-01-09	8 137.95	0.00	0.00
	00453441	793159	07-30-09	10801	07-09	48378450000	093158	06-01-09	14 416.53	0.00	0.00
	00453442	793159	07-30-09	10801	07-09	48378450000	093159	06-01-09	41 439.63	0.00	0.00
	00453443	793159	07-30-09	10801	07-09	48378450000	093160	06-01-09	23 595.36	0.00	0.00
	00453444	793159	07-30-09	10801	07-09	48378450000	093161	06-01-09	40 877.99	0.00	0.00
	00453445	793159	07-30-09	10801	07-09	48378450000	093162	06-01-09	405.28	0.00	208 858.59
	00454064	793280	08-03-09	10801	07-09		093180	07-01-09	1 357.62	0.00	1 357.62
	00451639	F47062	08-04-09	10801	07-09	48378450000	093204	07-10-09	2 290.08	0.00	2 290.08
	00454592	F47069	08-05-09	10801	08-09		LB94000038	07-15-09	74.32	0.00	0.00
	00454593	F47069	08-05-09	10801	08-09		FM94000042	07-15-09	2 173.05	0.00	0.00
	00454594	F47069	08-05-09	10801	08-09		LB94000044	07-16-09	144.80	0.00	2 392.17
	00455628	F47197	08-12-09	10801	08-09		093200	07-01-09	1 402.93	0.00	1 402.93
	00455653	F47206	08-13-09	10801	08-09	48378450000	093195	07-01-09	1 563.27	0.00	0.00
	00455654	F47206	08-13-09	10801	08-09	48378450000	093196	07-01-09	65.25-	0.00	0.00
	00455655	F47206	08-13-09	10801	08-09	48378450000	093197	07-01-09	173.26	0.00	0.00
	00455656	F47206	08-13-09	10801	08-09	48378450000	093198	07-01-09	3 379.45	0.00	0.00
	00455657	F47206	08-13-09	10801	08-09	48378450000	093199	07-01-09	454.70	0.00	0.00
	00455658	F47206	08-13-09	10801	08-09	48378450000	093201	07-01-09	1 330.15	0.00	0.00
	00455659	F47206	08-13-09	10801	08-09	48378450000	093202	07-01-09	7 151.92	0.00	13 987.50
	00456396	F47302	08-18-09	10801	08-09	48378450000	093108	04-01-09	5 633.46	0.00	5 633.46
	00456984	F47328	08-20-09	10801	08-09		093233	08-14-09	27 061.00	0.00	27 061.00
	00455075	F47408	08-25-09	10801	08-09	48532130000	FM94000041	07-31-09	2 060.97	0.00	0.00
	00455076	F47408	08-25-09	10801	08-09	48532130000	FM94000040	07-31-09	293.99	0.00	0.00
	00457670	F47408	08-25-09	10801	08-09		093210	08-01-09	3 160.64	0.00	5 515.60
	00458574	F47494	08-31-09	10801	08-09	48378450000	093188	07-01-09	725.39	0.00	0.00
	00458575	F47494	08-31-09	10801	08-09	48378450000	093189	07-01-09	207.15	0.00	0.00
	00458576	F47494	08-31-09	10801	08-09	48378450000	093190	07-01-09	2 252.27	0.00	0.00
	00458577	F47494	08-31-09	10801	08-09	48378450000	093191	07-01-09	31 740.55	0.00	0.00
	00458578	F47494	08-31-09	10801	08-09	48378450000	093192	07-01-09	7 098.79	0.00	0.00
	00458579	F47494	08-31-09	10801	08-09	48378450000	093193	07-01-09	19 290.16	0.00	0.00
	00458580	F47494	08-31-09	10801	08-09	48378450000	093194	07-01-09	13 017.44	0.00	0.00

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000022003 * ALABAMA POWER											
	00458581	F47494	08-31-09	10801	08-09	48378450000	093183	07-01-09	21 772.04	0.00	0.00
	00458582	F47494	08-31-09	10801	08-09	48378450000	093184	07-01-09	46 611.50	0.00	0.00
	00458583	F47494	08-31-09	10801	08-09	48378450000	093185	07-01-09	10 840.40	0.00	0.00
	00458584	F47494	08-31-09	10801	08-09	48378450000	093186	07-01-09	155.50	0.00	0.00
	00458585	F47494	08-31-09	10801	08-09	48378450000	093187	07-01-09	5 522.50	0.00	0.00
	00458586	F47494	08-31-09	10801	08-09	48378450000	093213	08-01-09	16 359.04	0.00	0.00
	00458588	F47494	08-31-09	10801	08-09	48378450000	093214	08-01-09	41 809.13	0.00	0.00
	00458589	F47494	08-31-09	10801	08-09	48378450000	093215	08-01-09	4 370.07	0.00	0.00
	00458590	F47494	08-31-09	10801	08-09	48378450000	093216	08-01-09	476.75	0.00	0.00
	00458591	F47494	08-31-09	10801	08-09	48378450000	093217	08-01-09	3 500.25	0.00	0.00
	00458592	F47494	08-31-09	10801	08-09	48378450000	093218	08-01-09	1 614.68	0.00	0.00
	00458593	F47494	08-31-09	10801	08-09	48378450000	093219	08-01-09	55.50	0.00	0.00
	00458594	F47494	08-31-09	10801	08-09	48378450000	093220	08-01-09	376.13	0.00	0.00
	00458595	F47494	08-31-09	10801	08-09	48378450000	093221	08-01-09	19 118.80	0.00	0.00
	00458596	F47494	08-31-09	10801	08-09	48378450000	093222	08-01-09	2 119.05	0.00	0.00
	00458597	F47494	08-31-09	10801	08-09	48378450000	093223	08-01-09	25 212.20	0.00	0.00
	00458598	F47494	08-31-09	10801	08-09	48378450000	093224	08-01-09	14 823.40	0.00	289 068.69
	00458599	F47512	09-01-09	10801	08-09	48378450000	093225	08-01-09	8 550.76	0.00	0.00
	00458600	F47512	09-01-09	10801	08-09	48378450000	093226	08-01-09	3 807.39	0.00	12 358.15
	00460297	F47661	09-11-09	10801	09-09	48378450000	093227	08-01-09	1 050.83	0.00	0.00
	00460298	F47661	09-11-09	10801	09-09	48378450000	093228	08-01-09	704.64	0.00	0.00
	00460299	F47661	09-11-09	10801	09-09	48378450000	093229	08-01-09	82 869.22	0.00	0.00
	00460300	F47661	09-11-09	10801	09-09	48378450000	093230	08-01-09	3 737.21	0.00	0.00
	00460301	F47661	09-11-09	10801	09-09	48378450000	CJO801920	08-01-09	6 474.44	0.00	94 836.34
	00460203	F47675	09-14-09	10801	09-09	48378450000	LB94000050	08-18-09	5 888.67	0.00	5 888.67
	00462482	F47942	09-28-09	10801	09-09	48378450000	CJO801004	09-01-09	300.36	0.00	0.00
	00462483	F47942	09-28-09	10801	09-09	48378450000	093240	09-01-09	482.97	0.00	0.00
	00462960	F47942	09-28-09	10801	09-09	48532130000	FM94000047	08-01-09	288.65	0.00	0.00
	00462961	F47942	09-28-09	10801	09-09	48532130000	FM94000046	08-01-09	444.92	0.00	1 516.90
	00463535	F47986	09-30-09	10801	09-09	48378450000	093242	09-01-09	22 807.17	0.00	0.00
	00463536	F47986	09-30-09	10801	09-09	48378450000	093243	09-01-09	56 371.28	0.00	0.00
	00463537	F47986	09-30-09	10801	09-09	48378450000	093244	09-01-09	8 205.93	0.00	0.00
	00463538	F47986	09-30-09	10801	09-09	48378450000	093245	09-01-09	490.20	0.00	0.00
	00463539	F47986	09-30-09	10801	09-09	48378450000	093246	09-01-09	4 591.95	0.00	0.00
	00463540	F47986	09-30-09	10801	09-09	48378450000	093247	09-01-09	2 597.34	0.00	0.00
	00463541	F47986	09-30-09	10801	09-09	48378450000	093248	09-01-09	2 595.60	0.00	0.00
	00463542	F47986	09-30-09	10801	09-09	48378450000	093249	09-01-09	222.00	0.00	0.00
	00463543	F47986	09-30-09	10801	09-09	48378450000	093250	09-01-09	506.60	0.00	0.00
	00463544	F47986	09-30-09	10801	09-09	48378450000	093251	09-01-09	41 205.02	0.00	0.00
	00463545	F47986	09-30-09	10801	09-09	48378450000	093252	09-01-09	110.00	0.00	0.00
	00463546	F47986	09-30-09	10801	09-09	48378450000	093253	09-01-09	29 166.26	0.00	0.00
	00463547	F47986	09-30-09	10801	09-09	48378450000	093254	09-01-09	4 939.35	0.00	0.00
	00463548	F47986	09-30-09	10801	09-09	48378450000	093255	09-01-09	21 076.06	0.00	0.00

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VENDOR NO / REF NO	VENDOR NAME AND REMITTAL ADDRESS / CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000022003	* ALABAMA POWER									
00463549	F47986	09-30-09	10801	09-09	48378450000	093256	09-01-09	8 620.13	0.00	203 504.89
00464348	F48050	10-06-09	10801	10-09	48378450000	LB94000053	09-01-09	4 550.34	0.00	4 550.34
00465041	F48088	10-08-09	10801	10-09	48378450000	093258	09-01-09	1 290.27	0.00	0.00
00465047	F48088	10-08-09	10801	10-09	48378450000	093259	09-01-09	10 278.75	0.00	0.00
00465048	F48088	10-08-09	10801	10-09	48378450000	093257	09-01-09	10 032.34	0.00	21 601.36
00466553	F48320	10-19-09	10801	10-09	48532130000	FM94000058	09-01-09	844.74	0.00	0.00
00466554	F48320	10-19-09	10801	10-09	48532130000	FM94000060	09-01-09	870.30	0.00	1 715.04
00467099	F48401	10-26-09	10801	10-09	48378450000	093265	10-01-09	366.06	0.00	0.00
00467100	F48401	10-26-09	10801	10-09	48378450000	093266	10-01-09	2 233.52	0.00	0.00
00467101	F48401	10-26-09	10801	10-09	48378450000	093286	10-01-09	9 568.96	0.00	0.00
00467102	F48401	10-26-09	10801	10-09	48378450000	093287	10-01-09	9 050.53	0.00	0.00
00467103	F48401	10-26-09	10801	10-09	48378450000	093288	10-01-09	501.78	0.00	0.00
00467104	F48401	10-26-09	10801	10-09	48378450000	093289	10-01-09	3 150.73	0.00	0.00
00467923	F48401	10-26-09	10801	10-09		093291	10-15-09	25 232.00	0.00	50 103.58
00468953	F48507	11-02-09	10801	10-09	48378450000	093285	10-01-09	6 052.44	0.00	0.00
00468954	F48507	11-02-09	10801	10-09	48378450000	093284	10-01-09	8 293.48	0.00	0.00
00468955	F48507	11-02-09	10801	10-09	48378450000	093283	10-01-09	21 739.06	0.00	0.00
00468956	F48507	11-02-09	10801	10-09	48378450000	093282	10-01-09	290.33	0.00	0.00
00468957	F48507	11-02-09	10801	10-09	48378450000	093281	10-01-09	13 240.92	0.00	0.00
00468959	F48507	11-02-09	10801	10-09	48378450000	093279	10-01-09	354.62	0.00	0.00
00468960	F48507	11-02-09	10801	10-09	48378450000	093278	10-01-09	2 890.75	0.00	0.00
00468961	F48507	11-02-09	10801	10-09	48378450000	093277	10-01-09	1 351.16	0.00	0.00
00468962	F48507	11-02-09	10801	10-09	48378450000	093276	10-01-09	1 274.05	0.00	0.00
00468963	F48507	11-02-09	10801	10-09	48378450000	093275	10-01-09	8 583.51	0.00	0.00
00468964	F48507	11-02-09	10801	10-09	48378450000	093274	10-01-09	3 940.60	0.00	0.00
00468965	F48507	11-02-09	10801	10-09	48378450000	093272	10-01-09	1 056.72	0.00	0.00
00468966	F48507	11-02-09	10801	10-09	48378450000	093273	10-01-09	4 825.40	0.00	0.00
00468967	F48507	11-02-09	10801	10-09	48378450000	093269	10-01-09	19 431.07	0.00	0.00
00468968	F48507	11-02-09	10801	10-09	48378450000	093270	10-01-09	48 077.10	0.00	0.00
00468969	F48507	11-02-09	10801	10-09	48378450000	093271	10-01-09	8 447.13	0.00	149 848.34
00469258	F48542	11-03-09	10801	10-09	48532130000	FM94000064	10-30-09	37 157.61	0.00	37 157.61
00468824	F48797	11-17-09	10801	10-09	48378450000	093292	10-23-09	2 966.90	0.00	2 966.90
00468958	F48851	11-19-09	10801	11-09	48378450000	093280A	10-01-09	11 320.82	0.00	11 320.82
00473091	F48907	11-24-09	10801	11-09		093326	11-17-09	27 901.00	0.00	27 901.00
00471980	F48983	11-30-09	10801	11-09	48378450000	LB94000063	11-01-09	1 070.65	0.00	0.00
00472176	F48983	11-30-09	10801	11-09	48378450000	093294	11-01-09	300.36	0.00	0.00
00472177	F48983	11-30-09	10801	11-09	48378450000	093296	11-01-09	223.35	0.00	0.00
00472708	F48983	11-30-09	10801	11-09	48378450000	093324	11-01-09	9.20	0.00	0.00
00472709	F48983	11-30-09	10801	11-09	48378450000	093323	11-01-09	165.64	0.00	0.00
00472710	F48983	11-30-09	10801	11-09	48378450000	093322	11-01-09	6 211.36	0.00	0.00
00472711	F48983	11-30-09	10801	11-09	48378450000	093321	11-01-09	1 214.37	0.00	0.00
00472712	F48983	11-30-09	10801	11-09	48378450000	093320	11-01-09	11 510.78	0.00	20 705.71
00474014	F49016	12-02-09	10801	11-09	48378450000	093297	11-01-09	503.06	0.00	0.00

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VENDOR NO	VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000022003	* ALABAMA POWER											
		00474096	F49016	12-02-09	10801	11-09	48378450000	093319	11-01-09	16 924.17	0.00	0.00
		00474097	F49016	12-02-09	10801	11-09	48378450000	093318	11-01-09	34 599.84	0.00	0.00
		00474098	F49016	12-02-09	10801	11-09	48378450000	093317	11-01-09	32 414.73	0.00	0.00
		00474099	F49016	12-02-09	10801	11-09	48378450000	093316	11-01-09	36 815.85	0.00	0.00
		00474100	F49016	12-02-09	10801	11-09	48378450000	093315	11-01-09	810.56	0.00	0.00
		00474101	F49016	12-02-09	10801	11-09	48378450000	093313	11-01-09	1 630.37	0.00	0.00
		00474102	F49016	12-02-09	10801	11-09	48378450000	093314	11-01-09	713.83	0.00	0.00
		00474103	F49016	12-02-09	10801	11-09	48378450000	093311	11-01-09	7 829.59	0.00	0.00
		00474104	F49016	12-02-09	10801	11-09	48378450000	093312	11-01-09	6 912.78	0.00	0.00
		00474105	F49016	12-02-09	10801	11-09	48378450000	093310	11-01-09	1 595.02	0.00	0.00
		00474106	F49016	12-02-09	10801	11-09	48378450000	093309	11-01-09	1 175.68	0.00	0.00
		00474108	F49016	12-02-09	10801	11-09	48378450000	093308	11-01-09	434.56	0.00	0.00
		00474110	F49016	12-02-09	10801	11-09	48378450000	093307	11-01-09	12 223.39	0.00	0.00
		00474112	F49016	12-02-09	10801	11-09	48378450000	093306	11-01-09	8 504.64	0.00	0.00
		00474113	F49016	12-02-09	10801	11-09	48378450000	093305	11-01-09	6 537.67	0.00	0.00
		00474114	F49016	12-02-09	10801	11-09	48378450000	093304	11-01-09	1 664.90	0.00	0.00
		00474116	F49016	12-02-09	10801	11-09	48378450000	093303	11-01-09	26 386.51	0.00	0.00
		00474117	F49016	12-02-09	10801	11-09	48378450000	093302	11-01-09	67 677.72	0.00	0.00
		00474118	F49016	12-02-09	10801	11-09	48378450000	093301	11-01-09	13 100.20	0.00	0.00
		00474120	F49016	12-02-09	10801	11-09	48378450000	093299	11-01-09	790.19	0.00	279 245.26
		00478094	F49436	12-28-09	10801	12-09	48378450000	093366	12-01-09	4 111.29	0.00	0.00
		00478095	F49436	12-28-09	10801	12-09	48378450000	093367	12-01-09	1 563.21	0.00	0.00
		00478096	F49436	12-28-09	10801	12-09	48378450000	093365	12-01-09	522.44	0.00	0.00
		00478097	F49436	12-28-09	10801	12-09	48378450000	093364	12-01-09	8 944.51	0.00	0.00
		00478098	F49436	12-28-09	10801	12-09	48378450000	093363	12-01-09	7 804.14	0.00	0.00
		00478099	F49436	12-28-09	10801	12-09	48378450000	093335	12-01-09	300.36	0.00	0.00
		00478100	F49436	12-28-09	10801	12-09	48378450000	093337	12-01-09	2 409.10	0.00	0.00
		00478101	F49436	12-28-09	10801	12-09	48378450000	093211	08-01-09	723.75	0.00	0.00
		00478102	F49436	12-28-09	10801	12-09	48378450000	093208	08-01-09	266.57	0.00	26 645.37
		00478694	F49521	12-30-09	10801	12-09	48378450000	093340	12-01-09	8 251.46	0.00	0.00
		00478695	F49521	12-30-09	10801	12-09	48378450000	093341	12-01-09	38 165.19	0.00	0.00
		00478696	F49521	12-30-09	10801	12-09	48378450000	093342	12-01-09	2 412.00	0.00	0.00
		00478697	F49521	12-30-09	10801	12-09	48378450000	093343	12-01-09	1 224.62	0.00	0.00
		00478698	F49521	12-30-09	10801	12-09	48378450000	093344	12-01-09	4 358.42	0.00	0.00
		00478699	F49521	12-30-09	10801	12-09	48378450000	093345	12-01-09	3 647.74	0.00	0.00
		00478700	F49521	12-30-09	10801	12-09	48378450000	093346	12-01-09	11 658.35	0.00	0.00
		00478701	F49521	12-30-09	10801	12-09	48378450000	093347	12-01-09	2 766.66	0.00	0.00
		00478702	F49521	12-30-09	10801	12-09	48378450000	093348	12-01-09	1 314.67	0.00	0.00
		00478703	F49521	12-30-09	10801	12-09	48378450000	093349	12-01-09	289.50	0.00	0.00
		00478704	F49521	12-30-09	10801	12-09	48378450000	093350	12-01-09	277.50	0.00	0.00
		00478705	F49521	12-30-09	10801	12-09	48378450000	093351	12-01-09	402.50	0.00	0.00
		00478706	F49521	12-30-09	10801	12-09	48378450000	093352	12-01-09	1 194.86	0.00	0.00
		00478707	F49521	12-30-09	10801	12-09	48378450000	093353	12-01-09	8 123.91	0.00	0.00

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000022003 * ALABAMA POWER											
	00478708	F49521	12-30-09	10801	12-09	48378450000	093354	12-01-09	846.45	0.00	0.00
	00478709	F49521	12-30-09	10801	12-09	48378450000	093355	12-01-09	557.05	0.00	0.00
	00478710	F49521	12-30-09	10801	12-09	48378450000	093356	12-01-09	2 553.38	0.00	0.00
	00478713	F49521	12-30-09	10801	12-09	48378450000	093357	12-01-09	1 911.35	0.00	0.00
	00478714	F49521	12-30-09	10801	12-09	48378450000	093358	12-01-09	32 219.92	0.00	0.00
	00478715	F49521	12-30-09	10801	12-09	48378450000	093359	12-01-09	13 215.07	0.00	0.00
	00478716	F49521	12-30-09	10801	12-09	48378450000	093360	12-01-09	19 470.15	0.00	0.00
	00478717	F49521	12-30-09	10801	12-09	48378450000	093361	12-01-09	1 105.27	0.00	0.00
	00478718	F49521	12-30-09	10801	12-09	48378450000	093362	12-01-09	5 754.84	0.00	0.00
	00478837	F49521	12-30-09	10801	12-09	48532130000	FM94000067	11-01-09	242.98	0.00	161 963.84
VENDOR 000022003 TOTAL 01-09 THRU 12-09									2 702 669.34	0.00	2 702 669.34
VENDOR 000022003 TOTAL									2 702 669.34	0.00	2 702 669.34
000022004 * 101 NMS TALL OWNER LLC P O BOX 552262 TAMPA FL 33655-2262											
	00426108	786287	01-26-09	10801	01-09		011209-182	01-12-09	182.66	0.00	182.66
	00426631	786382	01-28-09	10801	01-09		012209-5833	01-22-09	5 833.21	0.00	5 833.21
	00430428	787396	02-25-09	10801	02-09		0220096011	02-20-09	6 011.56	0.00	6 011.56
	00434524	788338	03-24-09	10801	03-09		0320095658	03-20-09	5 658.08	0.00	5 658.08
	00439675	789672	04-29-09	10801	04-09		0424095658	04-24-09	5 658.08	0.00	5 658.08
	00444192	790800	05-28-09	10801	05-09		0522095784	05-22-09	5 787.89	0.00	5 787.89
	00448323	791855	06-25-09	10801	06-09		0623095658	06-23-09	5 658.08	0.00	5 658.08
	00451744	792743	07-20-09	10801	07-09		0701091013	07-01-09	1 013.68	0.00	1 013.68
	00452842	793028	07-27-09	10801	07-09		0723095771	07-23-09	5 771.76	0.00	5 771.76
	00457664	794023	08-25-09	10801	08-09		0820095771	08-20-09	5 771.76	0.00	5 771.76
	00463815	795383	09-30-09	10801	09-09		0923095771	09-23-09	5 771.76	0.00	5 771.76
	00468083	796314	10-27-09	10801	10-09		1022095771	10-22-09	5 771.76	0.00	5 771.76
	00473358	797345	11-25-09	10801	11-09		1120095771	11-20-09	5 771.76	0.00	5 771.76
	00476460	798026	12-15-09	10801	12-09		12070994	12-07-09	94.60	0.00	94.60
	00477157	798166	12-18-09	10801	12-09		1214095932	12-14-09	5 932.79	0.00	5 932.79
VENDOR 000022004 TOTAL 01-09 THRU 12-09									70 689.43	0.00	70 689.43
VENDOR 000022004 TOTAL									70 689.43	0.00	70 689.43

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000023472 * TRINITY AIR SERVICES INC								679 DENTON BLVD NW			
FORT WALTON BEACH				FL 32547							
	00425290	786090	01-20-09	10801	01-09		010609-530	01-06-09	530.00	0.00	530.00
	00441946	790240	05-13-09	10801	05-09		050509370	05-05-09	370.00	0.00	370.00
	00443623	790649	05-26-09	10801	05-09		040409370	04-24-09	370.00	0.00	370.00
	00469115	796525	11-02-09	10801	10-09		101909850	10-19-09	850.00	0.00	850.00
VOIDED	00441946	790240	12-01-09	10801	12-09		050509370	V 05-05-09	370.00-	0.00	370.00-
	00476255	797936	12-14-09	10801	12-09		112509385	11-25-09	385.00	0.00	385.00
	00476277	797937	12-14-09	10801	12-09		050509370A	05-05-09	370.00	0.00	370.00
VENDOR 000023472 TOTAL 01-09 THRU 12-09									2 505.00	0.00	2 505.00
VENDOR 000023472 TOTAL									2 505.00	0.00	2 505.00
000023474 * MIKE JARMON								6373 SIMPSON AVE			
MILTON				FL 32570							
	00450723	792512	07-13-09	10801	07-09		061209180	06-12-09	180.00	0.00	180.00
VENDOR 000023474 TOTAL 01-09 THRU 12-09									180.00	0.00	180.00
VENDOR 000023474 TOTAL									180.00	0.00	180.00
000023523 * OBVIENT STRATEGIES INC								2550 NORTHWINDS PKWY			
STE 250				ALPHARETTA				GA 30009			
	00476631	798082	12-16-09	10801	12-09		1344	11-11-09	1 600.00	0.00	1 600.00
VENDOR 000023523 TOTAL 01-09 THRU 12-09									1 600.00	0.00	1 600.00
VENDOR 000023523 TOTAL									1 600.00	0.00	1 600.00
000023526 * GEORGIA POWER COMPANY								FOR RECORD ONLY			
FEDI											
	00438945	F45496	04-23-09	10801	04-09		0413091038563	04-13-09	1 038 563.28	0.00	1 038 563.28
	00467941	F48402	10-26-09	10801	10-09		1012093548	10-12-09	3 548.00	0.00	3 548.00
	00477607	F49367	12-22-09	10801	12-09		121009865674	12-10-09	865 674.78	0.00	865 674.78
VENDOR 000023526 TOTAL 01-09 THRU 12-09									1 907 786.06	0.00	1 907 786.06
VENDOR 000023526 TOTAL									1 907 786.06	0.00	1 907 786.06

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000029927 * WIRELESS US LC LAS VEGAS NV 89123							10275 LA CIENEGA ST				
	00439961	789759	04-30-09	10801	04-09		964	04-14-09	1 050.00	0.00	1 050.00
	00469581	796633	11-04-09	10801	11-09		1179	10-08-09	1 200.00	0.00	1 200.00
VENDOR 000029927 TOTAL 01-09 THRU 12-09									2 250.00	0.00	2 250.00
VENDOR 000029927 TOTAL									2 250.00	0.00	2 250.00
000029962 * ALABAMA POWER COMPANY FEDI							FOR RECORD ONLY AL 35291-0105				
	00430072	787293	02-23-09	10801	02-09		093061	02-17-09	25 612.00	0.00	25 612.00
	00457193	F47339	08-21-09	10801	08-09		PS94000016	07-31-09	3 808.46	0.00	3 808.46
	00459268	F47527	09-02-09	10801	08-09		LB94000048	08-18-09	4 038.76	0.00	4 038.76
	00464082	F48006	10-01-09	10801	09-09		LB94000055	09-18-09	2 359.73	0.00	2 359.73
	00469111	F48508	11-02-09	10801	10-09		LB94000062	10-19-09	74.32	0.00	0.00
	00469118	F48508	11-02-09	10801	10-09		LB94000059	10-19-09	1 497.50	0.00	1 571.82
VENDOR 000029962 TOTAL 01-09 THRU 12-09									37 390.77	0.00	37 390.77
VENDOR 000029962 TOTAL									37 390.77	0.00	37 390.77
000029991 * UNITED CONVEYOR CORPORATION CHICAGO IL 60673-1238							23858 NETWORK PL				
	00463981	796095	10-22-09	10801	10-09	55115960000	075113X	09-03-09	1 379.00	0.00	1 379.00
	00463979	796352	10-28-09	10801	10-09	55115960000	075106X	08-06-09	1 445.76	0.00	0.00
	00463980	796352	10-28-09	10801	10-09	55115960000	075110X	08-19-09	2 600.00	0.00	0.00
	00463982	796352	10-28-09	10801	10-09	55115960000	085490X	08-06-09	274 500.00	0.00	278 545.76
VENDOR 000029991 TOTAL 01-09 THRU 12-09									279 924.76	0.00	279 924.76
VENDOR 000029991 TOTAL									279 924.76	0.00	279 924.76
000030002 * VAISALA INC PHILADELPHIA PA 19178-3423							P O BOX 8500-53423				
	00441660	790852	05-29-09	10801	05-09	48495130000	188015	05-04-09	10 191.37	0.00	10 191.37
	00459061	794385	09-02-09	10801	08-09	48495130000	184982	03-23-09	1 500.00	0.00	1 500.00
	00469499	797184	11-23-09	10801	11-09	48606350000	201595	10-27-09	2 040.00	0.00	2 040.00
VENDOR 000030002 TOTAL 01-09 THRU 12-09									13 731.37	0.00	13 731.37
VENDOR 000030002 TOTAL									13 731.37	0.00	13 731.37

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000030965 * CPF DUALAM INC / POLYMIL PRODUCTS INC MONTREAL QUEBEC H1E 7E7							11750 J J JOUBERT				
	00422913	786102	01-20-09	10801	01-09	55087250000	18468	12-16-08	84 700.00	0.00	84 700.00
	00425821	787128	02-17-09	10801	02-09	55087250000	18472	12-31-08	96 840.00	0.00	0.00
	00425833	787128	02-17-09	10801	02-09	55087250000	18478	01-08-09	96 840.00	0.00	193 680.00
	00426455	787760	03-06-09	10801	03-09	55087250000	18481	01-15-09	96 840.00	0.00	0.00
	00427167	787760	03-06-09	10801	03-09	55087250000	18483	01-22-09	96 840.00	0.00	193 680.00
	00430989	797092	11-19-09	10801	11-09	55087250000	18492	02-16-09	96 840.00	0.00	0.00
	00469263	797092	11-19-09	10801	11-09	55087250000	18620	10-15-09	32 739.00-	0.00	64 101.00
	00476500	019462	12-16-09	10801	12-09	55087250000	18620X	10-15-09	32 739.00	0.00	0.00
	00476501	019462	12-16-09	10801	12-09	55087250000	18620CR	10-15-09	32 739.00-	0.00	0.00
VENDOR 000030965 TOTAL 01-09 THRU 12-09									536 161.00	0.00	536 161.00
VENDOR 000030965 TOTAL									536 161.00	0.00	536 161.00
000030991 * ALABAMA POWER COMPANY FEDI							FOR RECORD ONLY				
	00423326	785618	01-05-09	10801	12-08		FAACSF37820912	12-31-08	62 681.25	0.00	62 681.25
	00427533	786673	02-03-09	10801	01-09		FAACSF38081901	01-30-09	81 597.01	0.00	81 597.01
	00431354	787657	03-03-09	10801	02-09		FAACSF38327402	02-27-09	25 522.35	0.00	25 522.35
	00432355	787828	03-09-09	10801	03-09		FM94000007	02-28-09	641.37	0.00	641.37
	00435454	788667	03-31-09	10801	03-09		LB94000012	02-19-09	527.18	0.00	527.18
	00435778	788712	04-01-09	10801	03-09		FM94000018	03-25-09	150.31	0.00	0.00
	00435781	788712	04-01-09	10801	03-09		FM94000017	03-25-09	290.61	0.00	440.92
	00439665	789680	04-29-09	10801	04-09		LB94000019	04-01-09	1 843.72	0.00	1 843.72
	00448586	791987	06-29-09	10801	06-09		LB94000026	05-30-09	564.83	0.00	564.83
	00458278	F47466	08-28-09	10801	08-09		FAACSF39722808	08-26-09	243.39	0.00	243.39
	00459250	F47528	09-02-09	10801	08-09		FM94000048	08-31-09	2 828.51	0.00	0.00
	00459251	F47528	09-02-09	10801	08-09		FM94000051	08-31-09	870.31	0.00	0.00
	00459262	F47528	09-02-09	10801	08-09		FM94000054	08-31-09	543.96	0.00	0.00
	00459263	F47528	09-02-09	10801	08-09		FM94000053	08-31-09	652.73	0.00	0.00
	00459273	F47528	09-02-09	10801	08-09		FM94000052	08-31-09	652.73	0.00	0.00
	00459278	F47528	09-02-09	10801	08-09		FM94000050	08-31-09	217.58	0.00	0.00
	00459279	F47528	09-02-09	10801	08-09		FM94000057	08-31-09	946.40	0.00	6 712.22
	00459995	F47616	09-09-09	10801	09-09		FAACSF39812409	09-04-09	191.96	0.00	191.96
	00464053	F48007	10-01-09	10801	09-09		FAACSF39987109	09-29-09	227.78	0.00	227.78
VENDOR 000030991 TOTAL 01-09 THRU 12-09									181 193.98	0.00	181 193.98
VENDOR 000030991 TOTAL									181 193.98	0.00	181 193.98

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000035008 * WORKFORCE FLORIDA INC											
1580 WALDO PALMER LN TALLAHASSEE FL 32308											
	00459252	794391	09-02-09	10801	08-09		091002	08-20-09	2 000.00	0.00	2 000.00
VENDOR 000035008 TOTAL 01-09 THRU 12-09									2 000.00	0.00	2 000.00
VENDOR 000035008 TOTAL									2 000.00	0.00	2 000.00
000035075 * SOUTHERN NUCLEAR OPERATING COMPANY											
PO BOX 1295 BIN B027 BIRMINGHAM AL 35201 % JOSHUA WARREN											
	00439307	789570	04-27-09	10801	04-09		SNM200904001	04-16-09	1 343.80	0.00	1 343.80
	00477591	798329	12-22-09	10801	12-09		SNM200909003	09-30-09	7 500.00	0.00	7 500.00
VENDOR 000035075 TOTAL 01-09 THRU 12-09									8 843.80	0.00	8 843.80
VENDOR 000035075 TOTAL									8 843.80	0.00	8 843.80
000035077 * H J HIRTZER & ASSOCIATES INC											
PLEASANTON CA 94588 2150 G RHEEM DR											
	00426633	786421	01-29-09	10801	01-09	48443540000 4267		11-21-08	565.00	0.00	565.00
	00439002	791522	06-16-09	10801	06-09	48515320000 4321		04-17-09	565.00	0.00	565.00
	00462253	795715	10-12-09	10801	09-09	48576350000 4368		09-15-09	4 850.00	0.00	4 850.00
	00466533	796244	10-26-09	10801	10-09	48576350000 4368X		09-15-09	57.63	0.00	57.63
	00465435	796320	10-27-09	10801	10-09	48576350000 4373		10-02-09	8 730.00	0.00	8 730.00
	00471040	796923	11-13-09	10801	11-09	48576350000 4373FR		10-02-09	97.57	0.00	97.57
	00471553	797660	12-04-09	10801	12-09	48576350000 4387		11-09-09	10 794.94	0.00	10 794.94
VENDOR 000035077 TOTAL 01-09 THRU 12-09									25 660.14	0.00	25 660.14
VENDOR 000035077 TOTAL									25 660.14	0.00	25 660.14
000035090 * LYNN MCNORTON											
PENSACOLA FL 32534 1171 W DETROIT BLVD											
	00461730	794827	09-18-09	10801	09-09		091409200	09-14-09	200.00	0.00	200.00
VENDOR 000035090 TOTAL 01-09 THRU 12-09									200.00	0.00	200.00
VENDOR 000035090 TOTAL									200.00	0.00	200.00

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X 000042467 * ALABAMA POWER COMPANY											
PO BOX 2641								ATTN CORPORATE ACCOUNTING			
BIRMINGHAM								AL 35291-0105			
	00463250	F47943	09-28-09	10801	09-09		093261	09-16-09	27 290.00	0.00	27 290.00
	00463481	F47972	09-29-09	10801	09-09		093262	09-17-09	33 956.90	0.00	33 956.90
	00468097	F48462	10-27-09	10801	10-09		093267	10-01-09	1 365.01	0.00	1 365.01
	00469831	F48583	11-05-09	10801	11-09		093293	10-29-09	991.00	0.00	991.00
	00470230	F48626	11-09-09	10801	11-09		145486	10-13-09	18 746.33	0.00	18 746.33
	00473085	F48911	11-24-09	10801	11-09		093325	11-12-09	596.25	0.00	596.25
	00473341	F48972	11-25-09	10801	11-09		093298	11-01-09	2 004.65	0.00	2 004.65
	00475227	F49091	12-08-09	10801	12-09		12150975	12-15-09	75.00	0.00	75.00
	00476793	F49267	12-17-09	10801	12-09		093328	11-16-09	1 509.57	0.00	0.00
	00476797	F49267	12-17-09	10801	12-09		093327	11-16-09	944.00	0.00	0.00
	00476800	F49267	12-17-09	10801	12-09		093295	11-01-09	7 341.00	0.00	9 794.57
	00477584	F49369	12-22-09	10801	12-09		093369	12-15-09	46 120.00	0.00	46 120.00
VENDOR 000042467 TOTAL 01-09 THRU 12-09									140 939.71	0.00	140 939.71
VENDOR 000042467 TOTAL									140 939.71	0.00	140 939.71
000042487 * PARADISE POINTE RESTAURANT II INC											
330 MARY ESTER BLVD								EAST RIVER SMOKEHOUSE II			
MARY ESTHER								FL 32569			
	00463251	795288	09-28-09	10801	09-09		9019	09-17-09	296.78	0.00	0.00
	00463253	795288	09-28-09	10801	09-09		9021	09-21-09	56.17	0.00	352.95
VENDOR 000042487 TOTAL 01-09 THRU 12-09									352.95	0.00	352.95
VENDOR 000042487 TOTAL									352.95	0.00	352.95
000042507 * MARY CHAPLEAU											
PENSACOLA				FL 32507				111 SEAMARGE CIR			
	00463474	795349	09-29-09	10801	09-09		0917091600	09-17-09	1 600.00	0.00	1 600.00
VENDOR 000042507 TOTAL 01-09 THRU 12-09									1 600.00	0.00	1 600.00
VENDOR 000042507 TOTAL									1 600.00	0.00	1 600.00
000042508 * THERESA A ZAHN											
PENSACOLA				FL 32526				2810 INDIANA AVE			
	00463473	795350	09-29-09	10801	09-09		0918091000	09-18-09	1 000.00	0.00	1 000.00
VENDOR 000042508 TOTAL 01-09 THRU 12-09									1 000.00	0.00	1 000.00
VENDOR 000042508 TOTAL									1 000.00	0.00	1 000.00

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000044927 * GEORGIA POWER COMPANY ATTN: MIKE MCLEOD 829 JEFFERSON ST CORPORATE FINANCIAL SUPPORT ATLANTA GA 30318	00477365	798272	12-21-09	10801	12-09		J08870	11-20-09	25 536.26	0.00	25 536.26
VENDOR 000044927 TOTAL 01-09 THRU 12-09									25 536.26	0.00	25 536.26
VENDOR 000044927 TOTAL									25 536.26	0.00	25 536.26
000044928 * JENNIFER L JORDAN 318 RUCKEL DR NICEVILLE FL 32578	00477377	798273	12-21-09	10801	12-09		118534	12-07-09	999.62	0.00	999.62
VENDOR 000044928 TOTAL 01-09 THRU 12-09									999.62	0.00	999.62
VENDOR 000044928 TOTAL									999.62	0.00	999.62
000044929 * A&A QUALITY LAWNMOWER LLC 8562 TURKEY BLUFF RD GULF BREEZE FL 32566	00477369	798274	12-21-09	10801	12-09		6639	11-24-09	44.16	0.00	44.16
VENDOR 000044929 TOTAL 01-09 THRU 12-09									44.16	0.00	44.16
VENDOR 000044929 TOTAL									44.16	0.00	44.16
000044947 * DURWIN UNRUH CASA HEATING & COOLING PO BOX 18 WALNUT HILL FL 32568	00477367	798275	12-21-09	10801	12-09		12070925	12-07-09	25.00	0.00	25.00
VENDOR 000044947 TOTAL 01-09 THRU 12-09									25.00	0.00	25.00
VENDOR 000044947 TOTAL									25.00	0.00	25.00
000044948 * DOLPHIN POOLS 3210 FORDHAM PKWY GULF BREEZE FL 32563	00477368	798276	12-21-09	10801	12-09		12040950	12-04-09	50.00	0.00	50.00
VENDOR 000044948 TOTAL 01-09 THRU 12-09									50.00	0.00	50.00
VENDOR 000044948 TOTAL									50.00	0.00	50.00

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000073465 * BAGBY ELEVATOR CO INC BIRMINGHAM AL 35232-0919						P O BOX 320919				
00423793	786311	01-26-09	10801	01-09	48324370000	SCHED76033	01-01-09	1 404.00	0.00	0.00
00423808	786311	01-26-09	10801	01-09	48324370000	SCHED76032	01-01-09	3 276.00	0.00	4 680.00
00429564	787771	03-06-09	10801	02-09	48324370000	SRVCE28590	02-09-09	250.00	0.00	250.00
00436559	789581	04-27-09	10801	04-09	48324370000	SCHED79979	04-01-09	3 276.00	0.00	0.00
00436560	789581	04-27-09	10801	04-09	48324370000	SCHED79980	04-01-09	1 404.00	0.00	4 680.00
VENDOR 000073465 TOTAL 01-09 THRU 12-09								9 610.00	0.00	9 610.00
VENDOR 000073465 TOTAL								9 610.00	0.00	9 610.00
000075770 * BALCH AND BINGHAM LLP BIRMINGHAM AL 35201						P O BOX 306				
00426930	786483	01-30-09	10801	01-09	48378600000	426484	01-16-09	6 158.85	0.00	6 158.85
00433107	788048	03-16-09	10801	03-09	48378600000	428391	02-16-09	2 188.35	0.00	2 188.35
00435171	788557	03-30-09	10801	03-09	48378600000	430618	03-17-09	720.05	0.00	720.05
00440033	789893	05-04-09	10801	04-09	48378600000	432361	04-15-09	5 481.33	0.00	5 481.33
00442057	790278	05-14-09	10801	05-09	48378600000	432174	04-14-09	728.53	0.00	728.53
00444346	790869	05-29-09	10801	05-09	48378600000	434091	05-15-09	16 005.00	0.00	16 005.00
00443412	791255	06-09-09	10801	05-09	48378600000	434040	05-15-09	1 055.25	0.00	1 055.25
00447893	791817	06-24-09	10801	06-09	48378600000	436540	06-18-09	3 810.37	0.00	3 810.37
00448662	792376	07-08-09	10801	07-09	48378600000	436543	06-18-09	3 562.07	0.00	3 562.07
00452465	792967	07-24-09	10801	07-09	48378600000	438295	07-15-09	5 684.30	0.00	5 684.30
00457466	794056	08-25-09	10801	08-09	48378600000	440414	08-17-09	4 346.80	0.00	4 346.80
00462900	795289	09-28-09	10801	09-09	48378600000	442494	09-17-09	8 601.86	0.00	8 601.86
00463550	019408	10-19-09	10801	10-09	48378600000	442494CR	09-17-09	8 601.86-	0.00	0.00
00463551	019408	10-19-09	10801	10-09	48378600000	442494X	09-17-09	8 601.86	0.00	0.00
00469593	796660	11-05-09	10801	11-09	48378600000	444222	10-15-09	4 132.02	0.00	4 132.02
00472535	797130	11-20-09	10801	11-09	48378600000	446562	11-13-09	10 316.89	0.00	10 316.89
00477441	798335	12-22-09	10801	12-09	48378600000	448255	12-14-09	13 132.38	0.00	13 132.38
VENDOR 000075770 TOTAL 01-09 THRU 12-09								85 924.05	0.00	85 924.05
VENDOR 000075770 TOTAL								85 924.05	0.00	85 924.05
000078080 * BANK OF AMERICA FEDI						RECORD ONLY				
00424530	F44092	01-14-09	10801	01-09		0100053040	01-06-08	6 133.33	0.00	6 133.33
00438730	F45486	04-22-09	10801	04-09		0103511571	04-10-09	6 000.00	0.00	6 000.00
00451952	F46882	07-21-09	10801	07-09		0106933460	07-10-09	6 066.67	0.00	6 066.67
00468888	F48499	10-30-09	10801	10-09		0110847460	10-23-09	49 512.50	0.00	49 512.50
VENDOR 000078080 TOTAL 01-09 THRU 12-09								67 712.50	0.00	67 712.50
VENDOR 000078080 TOTAL								67 712.50	0.00	67 712.50

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VENDOR NO / REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000266225 * AMERICAN EXPRESS TRS CO										
00477358	019470	12-21-09	10801	12-09		G09351-00006	12-02-09	75 640.25	0.00	0.00
00477359	019470	12-21-09	10801	12-09		G09351-00007	12-04-09	59 658.52	0.00	0.00
00477360	019470	12-21-09	10801	12-09		G09351-00008	12-07-09	82 247.21	0.00	0.00
00477361	019470	12-21-09	10801	12-09		G09351-00009	12-10-09	10 251.20	0.00	0.00
VENDOR 000266225 TOTAL 01-09 THRU 12-09								1 006 223.63	0.00	1 006 223.63
VENDOR 000266225 TOTAL								1 006 223.63	0.00	1 006 223.63
000268500 * GENERAL MACHINERY CO							PO BOX 179			
COLUMBUS			GA 31902-0179							
00464002	795950	10-19-09	10801	09-09	48542920000	M006141101	09-24-09	19 105.42	0.00	19 105.42
00472762	797978	12-14-09	10801	11-09	48595720000	M006573201	11-17-09	80 134.00	0.00	80 134.00
VENDOR 000268500 TOTAL 01-09 THRU 12-09								99 239.42	0.00	99 239.42
VENDOR 000268500 TOTAL								99 239.42	0.00	99 239.42
† 000270002 * GEORGIA POWER SIIS							241 RALPH MCGILL BLVD			
ATLANTA			GA 30308							
VOIDED 00396541	778749	01-20-09	10801	01-09	48371610033	J07694 V	05-19-08	84.00-	0.00	84.00-
00429458	787173	02-18-09	10801	02-09	48371610053	14600430J08369	01-01-09	13 534.80	0.00	0.00
00429459	787173	02-18-09	10801	02-09	48371610054	14600430J08372	01-01-09	248.24	0.00	13 783.04
00433472	788169	03-19-09	10801	03-09	48371610058	14600430J08402	02-01-09	65.05	0.00	0.00
00433473	788169	03-19-09	10801	03-09	48371610059	14600430J08421	02-01-09	1 769.30	0.00	0.00
00433474	788169	03-19-09	10801	03-09	48371610060	14600430J08424	02-01-09	32.03	0.00	0.00
00433475	788169	03-19-09	10801	03-09	48371610056	14600430J08380	02-01-09	562.00	0.00	0.00
00433476	788169	03-19-09	10801	03-09	48371610055	14600430J08397	02-01-09	73.46	0.00	0.00
00433477	788169	03-19-09	10801	03-09	48371610057	14600430J08393	02-01-09	8 867.00	0.00	11 368.84
00435370	789082	04-13-09	10801	03-09	48371610050	14600430J08168	03-19-09	36 036.37	0.00	36 036.37
00440070	019262	05-05-09	10801	05-09	48371610046	14600430J079CR	09-01-08	510.57-	0.00	0.00
00440071	019262	05-05-09	10801	05-09	48371610046	14600430J0795X	09-01-08	510.57	0.00	0.00
00442061	790280	05-14-09	10801	05-09	48371610046	4600430J07959A	04-13-09	2 412.48	0.00	2 412.48
00442433	790707	05-26-09	10801	05-09	48371610064	14600430J08543	05-01-09	2 282.60	0.00	0.00
00442435	790707	05-26-09	10801	05-09	48371610063	14600430J08523	05-01-09	777.00	0.00	3 059.60
00447219	791627	06-18-09	10801	06-09	48371610066	14600430J08601	05-01-09	7 281.11	0.00	0.00
00447220	791627	06-18-09	10801	06-09	48371610067	14600430J08606	05-01-09	1 575.33	0.00	0.00
00447236	791627	06-18-09	10801	06-09	48371610065	14600430J08581	05-01-09	300.00	0.00	9 156.44
00451632	792779	07-20-09	10801	07-09	48371610069	14600430J08644	06-16-09	406.63	0.00	0.00
00451633	792779	07-20-09	10801	07-09	48371610068	14600430J08610	06-16-09	567.10	0.00	973.73
00449598	793073	07-27-09	10801	07-09	48371610063	600430J08523FT	06-30-09	18.80	0.00	18.80

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000270002 * GEORGIA POWER SIIS											
	00454093	793359	08-04-09	10801	07-09	48371610053	600430J08369FT	03-31-09	250.00	0.00	0.00
	00454094	793359	08-04-09	10801	07-09	48371610057	600430J08393FT	04-30-09	250.00	0.00	500.00
	00467096	796074	10-21-09	10801	10-09	48371610070	14600430J08767	09-01-09	112.53	0.00	112.53
	00474365	797641	12-03-09	10801	12-09	48371610071	81240430J08812	11-01-09	1 120.56	0.00	1 120.56
	00478555	798614	12-29-09	10801	12-09	48371610072	81240430J08909	11-01-09	2 782.16	0.00	2 782.16
VENDOR 000270002 TOTAL 01-09 THRU 12-09									81 240.55	0.00	81 240.55
VENDOR 000270002 TOTAL									81 240.55	0.00	81 240.55
000270003 * GEORGIA POWER COMPANY 241 RALPH MCGILL BLVD ATLANTA GA 30308											
	00423943	785750	01-09-09	10801	01-09		J07500A	12-31-08	7 454.37	0.00	7 454.37
	00434529	788359	03-24-09	10801	03-09		J08018-5	02-03-09	5 436.30	0.00	5 436.30
	00439669	789723	04-29-09	10801	04-09		JO8266	12-31-08	130.00	0.00	130.00
	00446051	791304	06-10-09	10801	06-09		14600400J0838	05-31-09	1 416.26	0.00	1 416.26
	00457388	793971	08-24-09	10801	08-09		J08436	08-14-09	2 567.43	0.00	2 567.43
	00459085	794399	09-02-09	10801	08-09	55124230000	4600400J08383A	06-30-09	23 870.95	0.00	23 870.95
	00462625	795100	09-24-09	10801	09-09		J08436A	09-05-09	4 567.32	0.00	4 567.32
	00477986	798415	12-23-09	10801	12-09		1217096491	12-17-09	6 491.87	0.00	6 491.87
VENDOR 000270003 TOTAL 01-09 THRU 12-09									51 934.50	0.00	51 934.50
VENDOR 000270003 TOTAL									51 934.50	0.00	51 934.50
000270005 * GEORGIA POWER COMPANY 241 RALPH MCGILL BLVD BIN 10120 ATLANTA GA 30308											
	00422102	786040	01-16-09	10801	12-08	48391730000	4600400J07919B	12-22-08	806.62	0.00	0.00
	00422104	786040	01-16-09	10801	12-08	48391730000	4600400J08046B	12-22-08	1 335.40	0.00	2 142.02
	00425286	786113	01-20-09	10801	01-09		0109J32AB14600	01-08-09	307 045.39	0.00	307 045.39
	00426388	786397	01-28-09	10801	01-09	48371610033	14600430J07694	05-31-08	84.00	0.00	84.00
	00426341	786609	02-02-09	10801	01-09		J07893A	01-31-09	1 933.80	0.00	1 933.80
	00426637	787306	02-23-09	10801	01-09	48391730000	4600400J07919	01-27-09	3 026.04	0.00	0.00
	00426642	787306	02-23-09	10801	02-09	48391730000	4600400J08046C	01-27-09	1 479.77	0.00	4 505.81
	00430159	787363	02-24-09	10801	02-09		0209J03217H146	02-12-09	17 398.26	0.00	17 398.26
	00427893	787414	02-25-09	10801	02-09	48391730000	4600400J07474	01-31-09	1 372.20	0.00	1 372.20
	00430289	787446	02-26-09	10801	02-09	48391730000	4600400J07919D	02-01-09	3 387.69	0.00	3 387.69
	00430164	787604	03-02-09	10801	02-09		J08359	02-28-09	351.60	0.00	0.00
	00431071	787604	03-02-09	10801	02-09		14600400	12-31-08	800.00	0.00	1 151.60
	00433639	788212	03-20-09	10801	03-09		03217I14600430	03-10-09	125 058.72	0.00	125 058.72
	00434146	788297	03-23-09	10801	03-09	48391730000	4600400J07919E	02-01-09	2 070.60	0.00	0.00

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000270005 * GEORGIA POWER COMPANY											
	00434284	788297	03-23-09	10801	03-09		14600400J0836	03-06-09	100.00	0.00	2 170.60
	00434962	788603	03-30-09	10801	03-09	48391730000	4600400J08046E	03-01-09	1 002.18	0.00	1 002.18
	00434104	788722	04-01-09	10801	03-09		J08359A	03-31-09	87.90	0.00	0.00
	00435464	788722	04-01-09	10801	03-09		J08345	03-31-09	279.20	0.00	367.10
	00437828	789199	04-15-09	10801	04-09		0409J03217J146	04-07-09	26 071.25	0.00	26 071.25
	00438600	789422	04-22-09	10801	04-09	48391730000	4600400J07919F	03-01-09	3 440.95	0.00	3 440.95
	00438963	789811	05-01-09	10801	04-09		J08359B	04-30-09	21.98	0.00	21.98
	00443001	790493	05-20-09	10801	05-09		0509J03217K004	05-11-09	25 002.35	0.00	25 002.35
	00443026	790963	06-01-09	10801	05-09		J08359C	05-31-09	219.75	0.00	0.00
	00444524	790963	06-01-09	10801	05-09	48391730000	4600400J08046D	02-28-09	12.15-	0.00	0.00
	00444525	790963	06-01-09	10801	05-09	48391730000	4600400J08046F	04-30-09	834.48	0.00	1 042.08
	00443707	791374	06-12-09	10801	06-09	48391730000	4600400J07919A	04-01-09	1 771.90	0.00	1 771.90
	00446439	791375	06-12-09	10801	06-09		J0317L14600430	06-08-09	16 495.00	0.00	16 495.00
	00447734	791780	06-23-09	10801	06-09	48391730000	4600400J07919H	05-01-09	2 485.20	0.00	2 485.20
	00448438	792167	07-01-09	10801	06-09		14600400J08446	06-30-09	202.55	0.00	202.55
	00451506	792694	07-17-09	10801	07-09		0609J03217L146	06-08-09	450.00	0.00	450.00
	00451499	792695	07-17-09	10801	07-09		0709J03217M146	07-08-09	7 576.33	0.00	7 576.33
	00456503	793803	08-18-09	10801	08-09		0809J03217N146	08-10-09	13 285.96	0.00	13 285.96
	00449240	793891	08-21-09	10801	06-09	48391730000	4600400J08046H	06-30-09	1 396.33-	0.00	0.00
	00456504	793891	08-21-09	10801	08-09		9J229E14600403	08-10-09	573.57	0.00	0.00
	00457064	793891	08-21-09	10801	08-09	48391730000	4600400J07949J	07-15-09	3 307.10	0.00	2 484.34
	00454114	794065	08-25-09	10801	07-09	48391730000	14600400J08617	07-31-09	8 457.94	0.00	0.00
	00454115	794065	08-25-09	10801	07-09	48391730000	4600400J07919I	07-31-09	2 162.80	0.00	0.00
	00455670	794065	08-25-09	10801	08-09	48391730000	14600400J08591	07-31-09	2 655.40	0.00	13 276.14
VOIDED	00449240	793891	08-27-09	10801	08-09	48391730000	4600400J08046HV	06-30-09	1 396.33	0.00	0.00
VOIDED	00456504	793891	08-27-09	10801	08-09		9J229E14600403V	08-10-09	573.57-	0.00	0.00
VOIDED	00457064	793891	08-27-09	10801	08-09	48391730000	4600400J07949JV	07-15-09	3 307.10-	0.00	2 484.34-
	00458601	794297	08-31-09	10801	08-09		J229E14600403X	08-10-09	573.57	0.00	573.57
	00458793	794347	09-01-09	10801	08-09	48391730000	4600400J07919J	07-31-09	3 307.10	0.00	3 307.10
	00461017	794915	09-21-09	10801	09-09		03217O14600430	09-18-09	16 158.64	0.00	16 158.64
	00462481	795101	09-24-09	10801	09-09	48391730000	4600400J07919K	08-01-09	3 908.90	0.00	3 908.90
	00465153	795608	10-08-09	10801	10-09		9J229F14600403	09-10-09	546.52	0.00	546.52
	00466086	795819	10-14-09	10801	10-09		1009J03217P146	10-07-09	126 248.40	0.00	126 248.40
	00467586	796162	10-23-09	10801	10-09	48391730000	4600400J07919L	09-01-09	2 171.05	0.00	2 171.05
	00468090	796332	10-27-09	10801	10-09		1009J229G14600	10-07-09	590.98	0.00	590.98
	00472132	797076	11-18-09	10801	11-09		1109J03217Q812	11-11-09	235 730.47	0.00	235 730.47
	00476001	797890	12-11-09	10801	12-09		81240000J08893	11-30-09	20 323.84	0.00	20 323.84
	00476626	798111	12-16-09	10801	12-09		03217R81240430	12-07-09	217 944.14	0.00	217 944.14
	00474130	798527	12-28-09	10801	11-09	48391730000	81240000J08825	11-30-09	2 739.29	0.00	2 739.29
VENDOR 000270005 TOTAL 01-09 THRU 12-09									1 208 983.96	0.00	1 208 983.96
VENDOR 000270005 TOTAL									1 208 983.96	0.00	1 208 983.96

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000270007 * GEORGIA POWER CO											
241 RALPH MCGILL BLVD NE											
ATLANTA											
CAROLYN WILSON-FINANCE CTR BIN 10204											
GA 30308-3374											
	00426821	786430	01-29-09	10801	01-09		0109J2298146	01-12-09	857.93	0.00	857.93
	00432362	787841	03-09-09	10801	03-09		9J229814600403	03-02-09	638.99	0.00	638.99
	00442567	790382	05-18-09	10801	05-09		0409J229A146	04-07-09	567.99	0.00	0.00
	00442572	790382	05-18-09	10801	05-09		0409J2290146	03-10-09	615.84	0.00	0.00
	00442579	790382	05-18-09	10801	05-09		0509J229B146	05-12-09	635.24	0.00	1 819.07
	00446570	791458	06-15-09	10801	06-09		9C146004030609	06-08-09	850.79	0.00	850.79
	00452839	793074	07-27-09	10801	07-09		9J229D14600403	07-20-09	544.74	0.00	544.74
VENDOR 000270007 TOTAL 01-09 THRU 12-09									4 711.52	0.00	4 711.52
VENDOR 000270007 TOTAL									4 711.52	0.00	4 711.52
000270012 * GEOSYNTEC CONSULTANTS											
STE 300											
BOCA RATON											
5901 BROKEN SOUND PKWY											
FL 33487-2775											
	00425360	786144	01-21-09	10801	01-09	48434180000	1281581	12-18-08	5 232.00	0.00	5 232.00
	00444262	791459	06-15-09	10801	06-09	48434180000	1291192	05-12-09	1 635.64	0.00	1 635.64
	00449149	792542	07-13-09	10801	07-09	48434180000	1291251	06-18-09	2 521.08	0.00	2 521.08
	00462077	795512	10-05-09	10801	09-09	48434180000	1291407	09-09-09	3 140.26	0.00	3 140.26
	00458604	795645	10-09-09	10801	10-09	48434180000	1291342	08-12-09	6 928.00	0.00	6 928.00
	00467240	796553	11-02-09	10801	10-09	48434180000	1291452	10-08-09	3 606.63	0.00	3 606.63
	00473956	797979	12-14-09	10801	12-09	48434180000	1291532	11-12-09	13 903.84	0.00	13 903.84
VENDOR 000270012 TOTAL 01-09 THRU 12-09									36 967.45	0.00	36 967.45
VENDOR 000270012 TOTAL									36 967.45	0.00	36 967.45
000272302 * GLENCORE LIMITED											
* * * FEDI * * *											
FOR RECORD ONLY											
	00425234	F44139	01-20-09	10801	01-09		FAACSF37938901	01-15-09	41 966.75	0.00	0.00
	00425235	F44139	01-20-09	10801	01-09		FAACSF37942501	01-15-09	20 395.64-	0.00	21 571.11
	00428961	F46912	07-23-09	10801	02-09		FAACSF38162402	02-11-09	7 673.61-	0.00	0.00
	00452302	F46912	07-23-09	10801	07-09		REFF38162402	02-11-09	7 673.61	0.00	0.00
VENDOR 000272302 TOTAL 01-09 THRU 12-09									21 571.11	0.00	21 571.11
VENDOR 000272302 TOTAL									21 571.11	0.00	21 571.11

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000333074 * INTERNATIONAL FIRE PROTECTION INC (SPRINKLER DIV)											
	00456739	794446	09-04-09	10801	08-09	48373510000	11D09123A	08-10-09	29 642.79	0.00	29 642.79
	00459122	794920	09-21-09	10801	09-09	48370520000	11D09145	08-25-09	1 150.00	0.00	1 150.00
	00459752	795043	09-23-09	10801	09-09	48373510000	11I09359	08-29-09	303.63	0.00	303.63
	00462440	795731	10-12-09	10801	09-09	48373510000	11I09385	09-16-09	2 185.00	0.00	2 185.00
	00449297	796035	10-20-09	10801	10-09	55105370000	062409624	06-24-09	624.69	0.00	624.69
	00464918	796165	10-23-09	10801	10-09	48373510000	81D09111	09-28-09	997.10	0.00	997.10
	00468663	796697	11-06-09	10801	10-09	48373510000	81D09123	10-12-09	837.50	0.00	0.00
	00468664	796697	11-06-09	10801	10-09	48373510000	81D09126	10-12-09	2 108.42	0.00	2 945.92
	00469616	796997	11-16-09	10801	11-09	48373510000	11I09337	10-21-09	2 185.00	0.00	0.00
	00469617	796997	11-16-09	10801	11-09	48373510000	11I09421	10-21-09	2 185.00	0.00	4 370.00
	00469618	797208	11-23-09	10801	11-09	48373510000	11I09434	10-28-09	5 112.13	0.00	0.00
	00469619	797208	11-23-09	10801	11-09	48373510000	11I09435	10-28-09	6 967.42	0.00	12 079.55
	00472553	797305	11-24-09	10801	11-09	48373510000	81I09071	10-30-09	2 100.00	0.00	0.00
	00472695	797305	11-24-09	10801	11-09	48373510000	81D09143	10-30-09	625.00	0.00	0.00
	00472744	797305	11-24-09	10801	11-09	48373510000	81D09131	10-30-09	69.92	0.00	2 794.92
	00467297	798201	12-18-09	10801	12-09	55105370000	11C08024	09-30-09	4 302.08	0.00	0.00
	00472237	798201	12-18-09	10801	12-09	55105370000	10280910233	10-28-09	10 233.72	0.00	0.00
	00474418	798201	12-18-09	10801	12-09	48373510000	81D09164	11-23-09	835.00	0.00	15 370.80
VENDOR 000333074 TOTAL 01-09 THRU 12-09									196 645.36	0.00	196 645.36
VENDOR 000333074 TOTAL									196 645.36	0.00	196 645.36
000333075 * SOUTHERN MANAGEMENT COMPANY PO BOX 404292 ATLANTA GA 30384-4292											
	00422606	785829	01-12-09	10801	12-08	48315230000	3647562	12-17-08	2 182.16	0.00	0.00
	00423545	785829	01-12-09	10801	01-09	48315230000	3645861	12-16-08	14 080.00	0.00	0.00
	00423546	785829	01-12-09	10801	01-09	48315230000	3645858	12-16-08	40 703.53	0.00	0.00
	00423553	785829	01-12-09	10801	01-09	48315230000	3645862	12-16-08	3 770.19	0.00	60 735.88
	00424443	785943	01-14-09	10801	01-09	48315230000	3623772	12-02-08	190.13	0.00	190.13
	00425860	786318	01-26-09	10801	01-09	48386010023	3661135	01-01-09	12 124.71	0.00	12 124.71
	00423819	786365	01-27-09	10801	01-09	48372320000	3664946	01-02-09	21 530.06	0.00	0.00
	00424036	786365	01-27-09	10801	01-09	48315230000	3664945	01-02-09	4 021.60	0.00	0.00
	00426199	786365	01-27-09	10801	01-09	48315230000	3540167	09-08-08	2 182.16	0.00	0.00
	00426200	786365	01-27-09	10801	01-09	48315230000	3421549	06-01-08	58.72	0.00	27 792.54
	00428010	787312	02-23-09	10801	02-09	48315230000	3691055	01-29-09	40 703.53	0.00	0.00
	00428898	787312	02-23-09	10801	02-09	48315230000	3691140	01-29-09	2 182.16	0.00	42 885.69
	00429858	787417	02-25-09	10801	02-09	48372320000	3694138	01-31-09	20 395.84	0.00	20 395.84
	00429859	787447	02-26-09	10801	02-09	48386010024	3681837	02-01-09	12 124.71	0.00	12 124.71
	00430699	787537	02-27-09	10801	02-09	48315230000	3666019	01-05-09	197.15	0.00	0.00
	00430704	787537	02-27-09	10801	02-09	48315230000	3695553	02-02-09	183.69	0.00	380.84
	00432762	787940	03-12-09	10801	03-09	48315230000	3694140	01-31-09	3 838.80	0.00	3 838.80

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000333075 * SOUTHERN MANAGEMENT COMPANY											
	00430815	788064	03-16-09	10801	02-09	48315230000	3706178	02-18-09	2 182.16	0.00	0.00
	00431203	788064	03-16-09	10801	02-09	48315230000	3706177	02-18-09	40 703.53	0.00	42 885.69
	00434764	788481	03-27-09	10801	03-09	48386010025	3715885	03-01-09	12 124.71	0.00	12 124.71
	00435514	788724	04-01-09	10801	03-09	48315230000	3718441	03-02-09	3 656.00	0.00	3 656.00
	00435939	788760	04-02-09	10801	03-09	48372320000	3719084	03-03-09	20 257.64	0.00	20 257.64
	00435118	789088	04-13-09	10801	03-09	48315230000	3729590	03-19-09	2 182.16	0.00	0.00
	00435119	789088	04-13-09	10801	04-09	48315230000	3729589	03-19-09	36 936.75	0.00	39 118.91
	00438424	789423	04-22-09	10801	04-09	48315230000	3718975	03-03-09	166.10	0.00	166.10
	00437359	789598	04-27-09	10801	04-09	48315230000	3747002	04-01-09	3 838.80	0.00	0.00
	00438456	789598	04-27-09	10801	04-09	48386010026	3743898	04-01-09	12 124.71	0.00	15 963.51
	00439838	789815	05-01-09	10801	04-09	48372320000	3748711	04-02-09	22 110.80	0.00	22 110.80
	00441212	790078	05-08-09	10801	05-09	48315230000	3746917	04-01-09	167.75	0.00	167.75
	00440594	790389	05-18-09	10801	05-09	48315230000	3758244	04-23-09	2 182.16	0.00	0.00
	00440779	790389	05-18-09	10801	05-09	48315230000	3758241	04-23-09	36 936.75	0.00	39 118.91
	00441133	790717	05-26-09	10801	05-09	48315230000	3775861	04-30-09	3 897.07	0.00	0.00
	00443207	790717	05-26-09	10801	05-09	48372320000	3775860	04-30-09	21 570.96	0.00	25 468.03
	00441700	790969	06-01-09	10801	05-09	48315230000	3778917	05-05-09	110.00	0.00	110.00
	00444643	791037	06-02-09	10801	05-09	48386010000	3764267	05-01-09	12 124.71	0.00	12 124.71
	00444261	791467	06-15-09	10801	05-09	48315230000	3786053	05-20-09	35 673.37	0.00	35 673.37
	00445396	791628	06-18-09	10801	06-09	48315230000	3786351	05-24-09	2 182.16	0.00	2 182.16
	00446460	791875	06-25-09	10801	06-09	48315230000	3789745	05-31-09	3 656.00	0.00	3 656.00
	00446940	791926	06-26-09	10801	06-09	48386010000	3788151	06-01-09	12 124.71	0.00	12 124.71
	00446461	792046	06-29-09	10801	06-09	48315230000	3791917	06-04-09	114.95	0.00	0.00
	00446462	792046	06-29-09	10801	06-09	48315230000	3791981	06-04-09	31.80	0.00	0.00
	00447544	792046	06-29-09	10801	06-09	48372320000	3790933	06-02-09	15 126.52	0.00	15 273.27
	00448833	792784	07-20-09	10801	06-09	48315230000	3806326	06-23-09	2 182.16	0.00	0.00
	00449154	792784	07-20-09	10801	07-09	48315230000	3810074	06-25-09	34 800.08	0.00	0.00
	00451096	792784	07-20-09	10801	07-09	48315230000	3809789	06-24-09	4 021.60	0.00	41 003.84
	00452293	793140	07-29-09	10801	07-09	48386010000	3811836	07-01-09	12 124.71	0.00	12 124.71
	00450768	793203	07-30-09	10801	07-09	48372320000	3813880	07-05-09	16 711.52	0.00	16 711.52
	00450944	793244	07-31-09	10801	07-09	48315230000	3814591	07-06-09	175.45	0.00	175.45
	00454934	793894	08-21-09	10801	08-09	48315230000	3826267	07-27-09	34 800.08	0.00	0.00
	00455259	793894	08-21-09	10801	08-09	48315230000	3826268	07-27-09	2 182.16	0.00	36 982.24
	00455258	793979	08-24-09	10801	08-09	48315230000	3826971	07-29-09	84.46	0.00	84.46
	00457238	794068	08-25-09	10801	08-09	48315230000	3827609	07-31-09	4 059.07	0.00	4 059.07
	00455533	794127	08-26-09	10801	08-09	48386010000	3824915	08-01-09	12 124.71	0.00	12 124.71
	00457697	794188	08-27-09	10801	08-09	48315230000	3826966	07-29-09	176.00	0.00	176.00
	00456606	794242	08-28-09	10801	08-09	48372320000	3828748	08-03-09	16 938.24	0.00	16 938.24
	00455759	794301	08-31-09	10801	08-09	48315230000	3828962	08-04-09	172.15	0.00	172.15
	00461148	794793	09-17-09	10801	09-09	48372320000	335167	09-01-09	15 966.56	0.00	0.00
	00461150	794793	09-17-09	10801	09-09	48386010000	316872	09-01-09	12 124.71	0.00	28 091.27
	00460120	795202	09-25-09	10801	09-09	48315230000	328617	08-31-09	34 800.08	0.00	34 800.08
	00459653	795298	09-28-09	10801	09-09	48315230000	316877	09-01-09	2 182.16	0.00	0.00

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000333075 * SOUTHERN MANAGEMENT COMPANY											
	00460673	795298	09-28-09	10801	09-09	48315230000	335913	09-01-09	3 838.80	0.00	0.00
	00461353	795298	09-28-09	10801	09-09	48568520000	316897	09-01-09	2 040.25	0.00	8 061.21
	00465214	795732	10-12-09	10801	10-09	48315230000	369595	09-16-09	170.50	0.00	170.50
	00465055	796267	10-26-09	10801	10-09	48315230000	443527	09-30-09	34 800.08	0.00	0.00
	00466024	796267	10-26-09	10801	10-09	48315230000	447973	09-30-09	35.20	0.00	0.00
	00466025	796267	10-26-09	10801	10-09	48315230000	431398	10-01-09	2 182.16	0.00	0.00
	00467574	796267	10-26-09	10801	10-09	48372320000	443850	09-30-09	15 227.68	0.00	0.00
	00465876	796486	10-30-09	10801	10-09	48315230000	451414	10-05-09	3 838.80	0.00	52 245.12
	00467041	796486	10-30-09	10801	10-09	48315230000	451760	10-05-09	167.44	0.00	0.00
	00467273	796486	10-30-09	10801	10-09	48315230000	462713	09-30-09	155.65	0.00	0.00
	00468820	796486	10-30-09	10801	10-09	48386010000	431393	10-01-09	12 124.71	0.00	0.00
	00467178	796558	11-02-09	10801	10-09	48315230000	466380	10-08-09	2 182.16	0.00	16 286.60
	00468918	796558	11-02-09	10801	10-09	48568520000	343755	08-31-09	1 569.40	0.00	0.00
	00469246	796612	11-03-09	10801	10-09	48568520000	475403	10-01-09	2 142.55	0.00	3 751.56
	00467275	796769	11-09-09	10801	10-09	48315230000	476222	10-15-09	34 800.08	0.00	2 142.55
	00469931	796998	11-16-09	10801	11-09	48315230000	528007	10-20-09	103.60	0.00	34 800.08
	00469509	797052	11-17-09	10801	11-09	48315230000	527119	10-23-09	8.80	0.00	103.60
	00470702	797418	11-25-09	10801	11-09	48315230000	547031	10-31-09	4 021.60	0.00	8.80
	00470352	797510	11-30-09	10801	11-09	48315230000	537732	11-01-09	2 182.16	0.00	4 021.60
	00471572	797510	11-30-09	10801	11-09	48386010000	537727	11-01-09	12 124.71	0.00	0.00
	00473393	797510	11-30-09	10801	11-09	48372320000	555349	10-31-09	16 325.20	0.00	0.00
	00473925	797620	12-02-09	10801	11-09	48568520000	537751	11-01-09	2 142.55	0.00	30 632.07
	00473854	797985	12-14-09	10801	12-09	48315230000	611935	11-19-09	34 800.08	0.00	2 142.55
	00476556	798113	12-16-09	10801	12-09	48315230000	619194	11-20-09	180.00	0.00	34 800.08
	00476574	798113	12-16-09	10801	12-09	48315230000	619213	11-20-09	182.60	0.00	0.00
	00475893	798535	12-28-09	10801	12-09	48315230000	658144	11-30-09	3 290.40	0.00	362.60
	00475936	798535	12-28-09	10801	12-09	48315230000	641551	12-01-09	2 182.16	0.00	0.00
	00476078	798535	12-28-09	10801	12-09	48315230000	658589	11-30-09	143.00	0.00	0.00
	00476079	798535	12-28-09	10801	12-09	48315230000	658594	11-30-09	180.00	0.00	0.00
	00476948	798535	12-28-09	10801	12-09	48386010000	641547	12-01-09	12 124.71	0.00	0.00
	00476949	798535	12-28-09	10801	12-09	48372320000	658118	11-30-09	13 692.56	0.00	31 612.83
VENDOR 000333075 TOTAL 01-09 THRU 12-09									907 236.90	0.00	907 236.90
VENDOR 000333075 TOTAL									907 236.90	0.00	907 236.90
000333460 * ITW VORTEC CORP 75 REMITTANCE DR CHICAGO ITW VORTEC STE 1061 IL 60675-1061											
	00458473	794692	09-14-09	10801	08-09	48558180000	00074183	08-18-09	1 306.00	0.00	1 306.00
VENDOR 000333460 TOTAL 01-09 THRU 12-09									1 306.00	0.00	1 306.00
VENDOR 000333460 TOTAL									1 306.00	0.00	1 306.00

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000444100 * T R MILLER MILL CO INC											
	00469281	797311	11-24-09	10801	10-09	48383650019	42615	10-30-09	6 375.20	0.00	20 689.50
	00469993	797513	11-30-09	10801	11-09	48383600030	42635	11-04-09	8 108.75	0.00	8 108.75
	00470793	797670	12-04-09	10801	11-09	48383550029	42548	11-09-09	6 567.40	0.00	0.00
	00470794	797670	12-04-09	10801	11-09	48383550030	42548-01	11-09-09	416.80	0.00	0.00
	00470795	797670	12-04-09	10801	11-09	48383600032	4838360-0032	11-09-09	2 495.00	0.00	9 479.20
	00471113	797740	12-07-09	10801	11-09	48383550029	42642	11-10-09	6 980.93	0.00	0.00
	00471114	797740	12-07-09	10801	11-09	48383550029	42641	11-10-09	5 946.99	0.00	0.00
	00471120	797740	12-07-09	10801	11-09	48383640066	42551	11-10-09	7 943.40	0.00	0.00
	00471121	797740	12-07-09	10801	11-09	48383650020	42552	11-10-09	7 157.15	0.00	0.00
	00471335	797740	12-07-09	10801	11-09	48383600033	42559	11-11-09	7 158.25	0.00	0.00
	00471617	797740	12-07-09	10801	11-09	48383640067	42568	11-12-09	6 524.18	0.00	0.00
	00471794	797794	12-08-09	10801	11-09	48383620019	42547	11-13-09	2 876.76	0.00	41 710.90
	00471795	797794	12-08-09	10801	11-09	48383620022	42547-01	11-13-09	1 703.40	0.00	0.00
	00472555	797991	12-14-09	10801	11-09	48383630007	4838363-0007	11-18-09	6 987.16	0.00	4 580.16
	00473594	798298	12-21-09	10801	11-09	48383620023	43016	11-24-09	6 375.20	0.00	6 987.16
	00473595	798298	12-21-09	10801	11-09	48383640067	42569	11-24-09	6 864.48	0.00	0.00
	00474436	798540	12-28-09	10801	12-09	48383620024	43043	12-01-09	7 120.80	0.00	13 239.68
	00474653	798540	12-28-09	10801	12-09	48383600034	43049	12-02-09	7 126.14	0.00	0.00
	00474654	798540	12-28-09	10801	12-09	48383660022	43046	12-02-09	7 157.15	0.00	0.00
	00474655	798540	12-28-09	10801	12-09	48383660022	43044	12-02-09	7 432.68	0.00	0.00
	00474656	798540	12-28-09	10801	12-09	48383660022	43045	12-02-09	6 375.20	0.00	0.00
	00475160	798618	12-29-09	10801	12-09	48383580017	43068	12-04-09	6 543.69	0.00	35 211.97
											6 543.69
VENDOR 000444100 TOTAL 01-09 THRU 12-09									1 116 599.12	0.00	1 116 599.12
VENDOR 000444100 TOTAL									1 116 599.12	0.00	1 116 599.12
000450000 * MISSISSIPPI POWER SIIS GULFPORT MS 39501							P O BOX 4079				
	00423376	786048	01-16-09	10801	01-09	48370900011	3471	12-22-08	823.12	0.00	823.12
	00431201	788218	03-20-09	10801	02-09	48370900013	3498	02-23-09	2 421.10	0.00	0.00
	00431202	788218	03-20-09	10801	02-09	48370900014	3499	02-23-09	4 806.52	0.00	7 227.62
	00435618	789095	04-13-09	10801	03-09	48370900017	0319094005	03-19-09	4 005.36	0.00	4 005.36
	00437420	789604	04-27-09	10801	04-09	48370900016	3512	04-02-09	380.51	0.00	380.51
	00449950	792979	07-24-09	10801	07-09	48370900018	3554	06-29-09	706.20	0.00	0.00
	00449953	792979	07-24-09	10801	07-09	48370900019	3556	06-29-09	298.64	0.00	1 004.84
VENDOR 000450000 TOTAL 01-09 THRU 12-09									13 441.45	0.00	13 441.45
VENDOR 000450000 TOTAL									13 441.45	0.00	13 441.45

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000450005 * MISSISSIPPI POWER CO P O BOX 4079 GULFPORT									GENERAL ACCOUNTING SECTION MS 39501		
	00423329	785632	01-05-09	10801	12-08		FAACSF37821912	12-31-08	64 754.72	0.00	64 754.72
	00427535	786693	02-03-09	10801	01-09		FAACSF38083001	01-30-09	70 169.37	0.00	70 169.37
	00431356	787673	03-03-09	10801	02-09		FAACSF38327602	02-27-09	55 903.35	0.00	55 903.35
	00436156	788761	04-02-09	10801	03-09		FAACSF38574503	03-31-09	108 843.40	0.00	108 843.40
	00440117	789820	05-01-09	10801	04-09		FAACSF38798004	04-29-09	73 297.96	0.00	73 297.96
	00443143	790528	05-21-09	10801	05-09		FAACSF38958305	05-19-09	108 843.40-	0.00	0.00
	00443146	790528	05-21-09	10801	05-09		FAACSF38958705	05-19-09	110 987.20	0.00	2 143.80
	00445957	791876	06-25-09	10801	06-09		FAACSF39113306	06-08-09	73 297.96-	0.00	0.00
	00445958	791876	06-25-09	10801	06-09		FAACSF39113406	06-08-09	70 286.83	0.00	0.00
	00448250	791876	06-25-09	10801	06-09		FAACSF39242306	06-23-09	96 762.35	0.00	93 751.22
	00452994	793116	07-28-09	10801	07-09		FAACSF39480807	07-24-09	7 229.40	0.00	7 229.40
	00453520	793205	07-30-09	10801	07-09		FAACSF39513507	07-28-09	93 968.12	0.00	93 968.12
	00456475	019382	09-18-09	10801	08-09		FAACSF39646208	08-14-09	96 762.35-	0.00	0.00
	00457582	019382	09-18-09	10801	08-09		FAACSF39695908	08-21-09	93 968.12-	0.00	0.00
	00461564	019382	09-18-09	10801	09-09		REFF39695908	08-21-09	93 968.12	0.00	0.00
	00461565	019382	09-18-09	10801	09-09		REFF39646208	08-14-09	96 762.35	0.00	0.00
	00471160	796898	11-12-09	10801	11-09		FAACSF40264211	11-10-09	200.34	0.00	200.34
	00476134	797992	12-14-09	10801	12-09		FAACSF40446112	12-10-09	1 323.00	0.00	0.00
	00476135	797992	12-14-09	10801	12-09		FAACSF40446512	12-10-09	4 743.75	0.00	0.00
	00476144	797992	12-14-09	10801	12-09		FAACSF40463212	12-10-09	3 696.17	0.00	0.00
	00476145	797992	12-14-09	10801	12-09		FAACSF40463312	12-10-09	1 678.25	0.00	11 441.17
	00478904	798673	12-30-09	10801	12-09		FAACSF40568612	12-28-09	266.50	0.00	0.00
	00478905	798673	12-30-09	10801	12-09		FAACSF40568712	12-28-09	274.50	0.00	541.00
VENDOR 000450005 TOTAL 01-09 THRU 12-09									582 243.85	0.00	582 243.85
VENDOR 000450005 TOTAL									582 243.85	0.00	582 243.85
000450010 * MISSISSIPPI POWER COMPANY P O BOX 4079 GULFPORT									REVENUE ACCOUNTING DEPARTMENT MS 39501		
	00450916	792593	07-14-09	10801	07-09	3548		06-24-09	41.29	0.00	41.29
	00459866	794534	09-08-09	10801	09-09	3590		08-26-09	2 465.01	0.00	2 465.01
	00465626	795790	10-13-09	10801	10-09	3452		11-26-08	1 870.00	18.70-	1 851.30
	00470227	796776	11-09-09	10801	11-09	3618		10-23-09	1 927.24	0.00	1 927.24
	00473357	797421	11-25-09	10801	11-09	3452A		11-26-08	18.70	0.00	18.70
VENDOR 000450010 TOTAL 01-09 THRU 12-09									6 322.24	18.70-	6 303.54
VENDOR 000450010 TOTAL									6 322.24	18.70-	6 303.54

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000450025	* MISSISSIPPI POWER CO										
	PO BOX 4079								CREDIT ACCOUNT 146-420		
	GULFPORT								MS 39502		
00426111	F44198	01-26-09	10801	01-09		DECEMBER 2008	01-17-09	2 686 030.53	0.00	0.00
00426114	F44198	01-26-09	10801	01-09		3333	12-16-08	261 000.00	0.00	0.00
00426117	F44198	01-26-09	10801	01-09		FUEL 226	01-21-09	8 206 532.95	0.00	0.00
00426119	F44198	01-26-09	10801	01-09		3335	12-17-08	14 209.00	0.00	0.00
00426121	F44198	01-26-09	10801	01-09		3336	01-08-09	2 877 640.33	0.00	0.00
00426122	F44198	01-26-09	10801	01-09		3334	12-16-08	261 000.00	0.00	0.00
00426123	F44198	01-26-09	10801	01-09		12-08	12-01-08	165 753.69	0.00	14 472 166.50
00429937	F44599	02-20-09	10801	02-09		JAN2009	02-13-09	1 129 211.18	0.00	1 129 211.18
00430429	F44655	02-25-09	10801	02-09		3340	01-27-09	5 115.21	0.00	0.00
00430431	F44655	02-25-09	10801	02-09		3337	01-15-09	261 000.00	0.00	0.00
00430432	F44655	02-25-09	10801	02-09		3338	01-15-09	261 000.00	0.00	0.00
00430433	F44655	02-25-09	10801	02-09		3339	01-15-09	14 214.00	0.00	0.00
00430434	F44655	02-25-09	10801	02-09		3341	02-06-09	652 372.75	0.00	1 193 701.96
00430610	F44680	02-27-09	10801	02-09		FUEL227	02-23-09	8 530 658.05	0.00	8 530 658.05
00434525	F45064	03-24-09	10801	03-09		FEB 2009	03-18-09	228 540.49	0.00	228 540.49
00434875	F45109	03-27-09	10801	03-09		FUEL228	03-23-09	4 226 568.07	0.00	4 226 568.07
00435768	F45167	04-01-09	10801	03-09		3342	02-19-09	261 000.00	0.00	0.00
00435772	F45167	04-01-09	10801	03-09		3345	03-09-09	1 597 473.66	0.00	0.00
00435773	F45167	04-01-09	10801	03-09		0209	02-01-09	9 178.61	0.00	0.00
00435774	F45167	04-01-09	10801	03-09		3344	02-19-09	14 214.00	0.00	0.00
00435776	F45167	04-01-09	10801	03-09		3343	02-19-09	261 000.00	0.00	2 142 866.27
00438102	F45428	04-17-09	10801	04-09		MAR2009	04-13-09	380 053.03	0.00	380 053.03
00438943	F45498	04-23-09	10801	04-09		3346	03-18-09	261 000.00	0.00	0.00
00438944	F45498	04-23-09	10801	04-09		3347	03-18-09	261 000.00	0.00	0.00
00438946	F45498	04-23-09	10801	04-09		3348	03-18-09	14 214.00	0.00	0.00
00438948	F45498	04-23-09	10801	04-09		3349	04-06-09	895 530.34	0.00	1 431 744.34
00438964	F45541	04-27-09	10801	04-09		FUEL229	04-10-09	4 706 380.69	0.00	4 706 380.69
00443611	F46022	05-26-09	10801	05-09		3352	04-20-09	261 000.00	0.00	0.00
00443612	F46022	05-26-09	10801	05-09		FUEL230	05-11-09	6 487 032.71	0.00	0.00
00443643	F46022	05-26-09	10801	05-09		0409	04-01-09	26 976.43	0.00	0.00
00443644	F46022	05-26-09	10801	05-09		3353	05-11-09	566 304.59	0.00	0.00
00443647	F46022	05-26-09	10801	05-09		3351	04-20-09	261 000.00	0.00	7 602 313.73
00443926	F46056	05-27-09	10801	05-09		APR2009	04-30-09	502 860.11	0.00	502 860.11
00444206	F46072	05-28-09	10801	05-09		3350A	04-20-09	14 214.00	0.00	14 214.00
00447325	F46421	06-18-09	10801	06-09		MAY2009	05-31-09	337 932.65	0.00	337 932.65
00448059	F46498	06-24-09	10801	06-09		0509	05-01-09	23 262.11	0.00	0.00
00448064	F46498	06-24-09	10801	06-09		3357	06-05-09	740 692.51	0.00	0.00
00448065	F46498	06-24-09	10801	06-09		3354	05-11-09	261 000.00	0.00	0.00
00448066	F46498	06-24-09	10801	06-09		3356	05-11-09	14 214.00	0.00	0.00
00448079	F46498	06-24-09	10801	06-09		3355	05-11-09	261 000.00	0.00	1 300 168.62
00448073	F46509	06-25-09	10801	06-09		FUEL231	06-17-09	6 819 671.01	0.00	6 819 671.01
00452396	F46913	07-23-09	10801	07-09		JUNE2009	06-30-09	3 267 090.06	0.00	3 267 090.06
00453273	F46991	07-29-09	10801	07-09		3361	07-13-09	5 023 741.84	0.00	0.00
00453274	F46991	07-29-09	10801	07-09		3358	06-22-09	14 214.00	0.00	0.00

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000450025 * MISSISSIPPI POWER CO											
	00453275	F46991	07-29-09	10801	07-09		3359	06-22-09	261 000.00	0.00	0.00
	00453282	F46991	07-29-09	10801	07-09		3360	06-22-09	261 000.00	0.00	5 559 955.84
	00454078	F47049	08-03-09	10801	07-09		FUEL232	07-16-09	8 798 564.62	0.00	8 798 564.62
	00456976	F47334	08-20-09	10801	08-09		3365	08-12-09	768 431.33	0.00	0.00
	00456979	F47334	08-20-09	10801	08-09		3363	07-15-09	261 000.00	0.00	0.00
	00456980	F47334	08-20-09	10801	08-09		JULY2009	07-31-09	615 110.46	0.00	0.00
	00456981	F47334	08-20-09	10801	08-09		3364	07-15-09	14 214.00	0.00	0.00
	00456983	F47334	08-20-09	10801	08-09		3362	07-15-09	261 000.00	0.00	0.00
	00457079	F47342	08-21-09	10801	08-09		JUL2009	07-31-09	0.00	0.00	1 919 755.79
	00458115	F47474	08-28-09	10801	08-09		FUEL233	08-17-09	7 525 690.41	0.00	0.00
	00461989	F47846	09-21-09	10801	09-09		AUG2009	08-31-09	230 857.30	0.00	7 525 690.41
	00463249	F47948	09-28-09	10801	09-09		FUEL234	09-14-09	12 416 648.19	0.00	230 857.30
	00463466	F47975	09-29-09	10801	09-09		3368	08-12-09	14 214.00	0.00	12 416 648.19
	00463485	F47975	09-29-09	10801	09-09		3367	08-12-09	261 000.00	0.00	0.00
	00463486	F47975	09-29-09	10801	09-09		0809	08-01-09	7 266.36	0.00	0.00
	00463490	F47975	09-29-09	10801	09-09		3372	09-04-09	802 507.71	0.00	0.00
	00463491	F47975	09-29-09	10801	09-09		3366	08-12-09	261 000.00	0.00	0.00
	00467009	F48338	10-20-09	10801	10-09		SEP2009	09-30-09	270 176.41	0.00	1 345 988.07
	00467927	F48407	10-26-09	10801	10-09		0909	09-01-09	23 063.65	0.00	270 176.41
	00467933	F48407	10-26-09	10801	10-09		3373	10-09-09	1 020 895.67	0.00	0.00
	00467934	F48407	10-26-09	10801	10-09		3370	09-16-09	261 000.00	0.00	0.00
	00467928	F48464	10-27-09	10801	10-09		FUEL235	10-13-09	9 186 985.27	0.00	1 304 959.32
	00468497	F48488	10-29-09	10801	10-09		3369A	09-16-09	261 000.00	0.00	9 186 985.27
	00468498	F48501	10-30-09	10801	10-09		3371A	09-16-09	14 214.00	0.00	261 000.00
	00473087	F48916	11-24-09	10801	11-09		3637	11-10-09	697 198.87	0.00	14 214.00
	00473090	F48916	11-24-09	10801	11-09		3376	10-26-09	261 000.00	0.00	0.00
	00473097	F48916	11-24-09	10801	11-09		3375	10-26-09	261 000.00	0.00	0.00
	00473103	F48916	11-24-09	10801	11-09		3374	10-26-09	14 214.00	0.00	0.00
	00474331	F49021	12-02-09	10801	11-09		OCT2009	10-31-09	169 625.06	0.00	1 233 412.87
	00477598	F49371	12-22-09	10801	12-09		NOV2009	11-30-09	1 327 170.78	0.00	169 625.06
	00477602	F49371	12-22-09	10801	12-09		3666	12-09-09	316 803.15	0.00	0.00
	00477608	F49371	12-22-09	10801	12-09		3639	11-17-09	261 000.00	0.00	0.00
	00477616	F49371	12-22-09	10801	12-09		3640	11-17-09	261 000.00	0.00	0.00
	00479272	F49533	12-31-09	10801	12-09		FUEL237	12-28-09	7 614 035.44	0.00	2 165 973.93
										0.00	7 614 035.44
VENDOR 000450025 TOTAL 01-09 THRU 12-09									118 303 983.28	0.00	118 303 983.28
VENDOR 000450025 TOTAL									118 303 983.28	0.00	118 303 983.28

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000640125 * SOUTHERN CLEANING SUPPLY CO INC											
	00459716	794541	09-08-09	10801	09-09	48433800020	130920	08-07-09	55.70	0.00	55.70
	00464816	795973	10-19-09	10801	10-09	48433800021	131685	09-23-09	2 505.30	0.00	2 505.30
	00470302	796840	11-10-09	10801	11-09	48433800022	131740	10-02-09	112.97	0.00	112.97
	00470303	797223	11-23-09	10801	11-09	48433800023	132223	10-28-09	879.40	0.00	879.40
	00474760	797747	12-07-09	10801	12-09	48433800024	132277	11-11-09	2 386.00	0.00	2 386.00
	00474761	798004	12-14-09	10801	12-09	48433800025	132608	11-19-09	310.20	0.00	310.20
VENDOR 000640125 TOTAL 01-09 THRU 12-09									26 727.42	0.00	26 727.42
VENDOR 000640125 TOTAL									26 727.42	0.00	26 727.42
000640150 * SOUTHERN LINC TOWER FACILITY LEASE						P O BOX 931581 ATLANTA		GA 31193			
	00431963	787787	03-06-09	10801	03-09		130444	12-31-08	1 485.00	0.00	0.00
	00431973	787787	03-06-09	10801	03-09		130515	01-31-09	1 485.00	0.00	2 970.00
	00437321	789034	04-10-09	10801	04-09		130609	02-28-09	1 485.00	0.00	1 485.00
	00447695	791744	06-22-09	10801	06-09		130666	03-31-09	1 485.00	0.00	0.00
	00447702	791744	06-22-09	10801	06-09		130730	04-30-09	1 485.00	0.00	0.00
	00447706	791744	06-22-09	10801	06-09		130824	05-31-09	1 485.00	0.00	4 455.00
	00460490	794626	09-11-09	10801	09-09		130899	06-30-09	1 485.00	0.00	0.00
	00460492	794626	09-11-09	10801	09-09		131025	08-31-09	1 595.00	0.00	0.00
	00460494	794626	09-11-09	10801	09-09		130959	07-31-09	1 595.00	0.00	4 675.00
	00471649	797008	11-16-09	10801	11-09		251938	10-19-09	2 639.90	0.00	2 639.90
	00475541	797831	12-09-09	10801	12-09		131198	10-30-09	1 595.00	0.00	0.00
	00475542	797831	12-09-09	10801	12-09		131086	09-30-09	1 595.00	0.00	0.00
	00475548	797831	12-09-09	10801	12-09		131282	11-30-09	1 595.00	0.00	4 785.00
VENDOR 000640150 TOTAL 01-09 THRU 12-09									21 009.90	0.00	21 009.90
VENDOR 000640150 TOTAL									21 009.90	0.00	21 009.90
000642010 * SOUTHERN COMPANY SERVICES ACCOUNT 3750233959						ABA 111000012					
	00423932	F44013	01-09-09	10801	01-09		41505	12-31-08	38 028.01	0.00	0.00
	00423937	F44013	01-09-09	10801	01-09		41501	12-30-08	7 087.21	0.00	45 115.22
	00423941	F44043	01-12-09	10801	01-09		011209-2579650	01-05-09	2 579 650.25	0.00	2 579 650.25
	00424872	F44141	01-20-09	10801	01-09		012009-2579650	01-05-09	2 579 650.25	0.00	2 579 650.25
	00425740	F44173	01-22-09	10801	01-09		41536	12-31-08	54 195.00	0.00	54 195.00
	00426340	F44217	01-27-09	10801	01-09		41545	01-09-09	12 627.16	0.00	0.00
	00426350	F44217	01-27-09	10801	01-09		41544	01-09-09	3 126.73	0.00	15 753.89
	00424873	F44228	01-28-09	10801	01-09		012809-2579650	01-05-09	2 579 650.24	0.00	2 579 650.24

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000640125 * SOUTHERN CLEANING SUPPLY CO INC											
	00459716	794541	09-08-09	10801	09-09	48433800020	130920	08-07-09	55.70	0.00	55.70
	00464816	795973	10-19-09	10801	10-09	48433800021	131685	09-23-09	2 505.30	0.00	2 505.30
	00470302	796840	11-10-09	10801	11-09	48433800022	131740	10-02-09	112.97	0.00	112.97
	00470303	797223	11-23-09	10801	11-09	48433800023	132223	10-28-09	879.40	0.00	879.40
	00474760	797747	12-07-09	10801	12-09	48433800024	132277	11-11-09	2 386.00	0.00	2 386.00
	00474761	798004	12-14-09	10801	12-09	48433800025	132608	11-19-09	310.20	0.00	310.20
VENDOR 000640125 TOTAL 01-09 THRU 12-09									26 727.42	0.00	26 727.42
VENDOR 000640125 TOTAL									26 727.42	0.00	26 727.42
000640150 * SOUTHERN LINC TOWER FACILITY LEASE ATLANTA P O BOX 931581 GA 31193											
	00431963	787787	03-06-09	10801	03-09		130444	12-31-08	1 485.00	0.00	0.00
	00431973	787787	03-06-09	10801	03-09		130515	01-31-09	1 485.00	0.00	2 970.00
	00437321	789034	04-10-09	10801	04-09		130609	02-28-09	1 485.00	0.00	1 485.00
	00447695	791744	06-22-09	10801	06-09		130666	03-31-09	1 485.00	0.00	0.00
	00447702	791744	06-22-09	10801	06-09		130730	04-30-09	1 485.00	0.00	0.00
	00447706	791744	06-22-09	10801	06-09		130824	05-31-09	1 485.00	0.00	4 455.00
	00460490	794626	09-11-09	10801	09-09		130899	06-30-09	1 485.00	0.00	0.00
	00460492	794626	09-11-09	10801	09-09		131025	08-31-09	1 595.00	0.00	0.00
	00460494	794626	09-11-09	10801	09-09		130959	07-31-09	1 595.00	0.00	4 675.00
	00471649	797008	11-16-09	10801	11-09		251938	10-19-09	2 639.90	0.00	2 639.90
	00475541	797831	12-09-09	10801	12-09		131198	10-30-09	1 595.00	0.00	0.00
	00475542	797831	12-09-09	10801	12-09		131086	09-30-09	1 595.00	0.00	0.00
	00475548	797831	12-09-09	10801	12-09		131282	11-30-09	1 595.00	0.00	4 785.00
VENDOR 000640150 TOTAL 01-09 THRU 12-09									21 009.90	0.00	21 009.90
VENDOR 000640150 TOTAL									21 009.90	0.00	21 009.90
000642010 * SOUTHERN COMPANY SERVICES ACCOUNT 3750233959 ABA 111000012											
	00423932	F44013	01-09-09	10801	01-09		41505	12-31-08	38 028.01	0.00	0.00
	00423937	F44013	01-09-09	10801	01-09		41501	12-30-08	7 087.21	0.00	45 115.22
	00423941	F44043	01-12-09	10801	01-09		011209-2579650	01-05-09	2 579 650.25	0.00	2 579 650.25
	00424872	F44141	01-20-09	10801	01-09		012009-2579650	01-05-09	2 579 650.25	0.00	2 579 650.25
	00425740	F44173	01-22-09	10801	01-09		41536	12-31-08	54 195.00	0.00	54 195.00
	00426340	F44217	01-27-09	10801	01-09		41545	01-09-09	12 627.16	0.00	0.00
	00426350	F44217	01-27-09	10801	01-09		41544	01-09-09	3 126.73	0.00	15 753.89
	00424873	F44228	01-28-09	10801	01-09		012809-2579650	01-05-09	2 579 650.24	0.00	2 579 650.24

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VENDOR NO / REF NO	VENDOR NAME AND REMITTAL ADDRESS / CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000642010	* SOUTHERN COMPANY SERVICES									
00428103	F44346	02-06-09	10801	02-09		41590	01-28-09	3 000.00	0.00	3 000.00
00428267	F44385	02-09-09	10801	02-09		020409-3769	01-31-09	3 769.96	0.00	3 769.96
00428273	F44410	02-10-09	10801	02-09		021009-1920369	02-04-09	1 920 369.43	0.00	1 920 369.43
00428621	F44562	02-18-09	10801	02-09		021809-1920369	02-04-09	1 920 369.43	0.00	1 920 369.43
00430063	F44616	02-23-09	10801	02-09		41604	01-28-09	99 405.96	0.00	99 405.96
00430618	F44667	02-26-09	10801	02-09		41647	02-18-09	2 948.00	0.00	2 948.00
00428620	F44681	02-27-09	10801	02-09		022709-1920369	02-04-09	1 920 369.42	0.00	1 920 369.42
00430071	F44773	03-06-09	10801	02-09		0228096240806	02-28-09	6 240 806.12	0.00	6 240 806.12
00432511	F44866	03-10-09	10801	03-09		0310092051457	03-03-09	2 051 457.82	0.00	2 051 457.82
00432689	F44885	03-11-09	10801	03-09		41677	02-25-09	12 734.25	0.00	12 734.25
00432698	F44995	03-18-09	10801	03-09		0303092051457	03-03-09	2 051 457.82	0.00	0.00
00433632	F44995	03-18-09	10801	03-09		41695	02-27-09	46.82	0.00	2 051 504.64
00434870	F45097	03-26-09	10801	03-09		41735	03-18-09	214 823.79	0.00	214 823.79
00432699	F45110	03-27-09	10801	03-09		0327092051457	03-03-09	2 051 457.83	0.00	0.00
00435068	F45110	03-27-09	10801	03-09		41730	03-18-09	4 500.00	0.00	0.00
00435070	F45110	03-27-09	10801	03-09		41729	03-18-09	20 100.00	0.00	2 076 057.83
00437117	F45318	04-10-09	10801	04-09		0410092534199	04-02-09	2 534 199.30	0.00	2 534 199.30
00437654	F45453	04-20-09	10801	04-09		0420092534199	04-02-09	2 534 199.30	0.00	0.00
00438273	F45453	04-20-09	10801	04-09		41779	04-02-09	2 598.03	0.00	0.00
00438282	F45453	04-20-09	10801	04-09		41778	04-06-09	10 428.62	0.00	2 547 225.95
00438949	F45499	04-23-09	10801	04-09		41791	04-13-09	214 823.80	0.00	214 823.80
00437653	F45569	04-28-09	10801	04-09		0402092534199	04-02-09	2 534 199.31	0.00	2 534 199.31
00441615	F45775	05-11-09	10801	05-09		0511091903089	05-04-09	1 903 089.30	0.00	1 903 089.30
00441961	F45881	05-15-09	10801	05-09		0504091903089	05-04-09	1 903 089.30	0.00	1 903 089.30
00442989	F45957	05-20-09	10801	05-09		41841	04-30-09	4 500.00	0.00	0.00
00443007	F45957	05-20-09	10801	05-09		41840	04-30-09	17 100.00	0.00	21 600.00
00441956	F46057	05-27-09	10801	05-09		0504091903089A	05-04-09	1 903 089.30	0.00	1 903 089.30
00446038	F46268	06-10-09	10801	06-09		0602092145923	06-02-09	2 145 923.84	0.00	2 145 923.84
00446037	F46409	06-17-09	10801	06-09		0602092145923A	06-02-09	2 145 923.84	0.00	2 145 923.84
00446047	F46554	06-29-09	10801	06-09		0602092145923B	06-02-09	2 145 923.83	0.00	2 145 923.83
00450339	F46711	07-10-09	10801	07-09		0702092084816	07-02-09	2 084 816.02	0.00	2 084 816.02
00450492	F46866	07-20-09	10801	07-09		0702092084816A	07-02-09	2 084 816.02	0.00	2 084 816.02
00452609	F46925	07-24-09	10801	07-09		41975	07-20-09	214 823.80	0.00	214 823.80
00452002	F46944	07-27-09	10801	07-09		41935	06-30-09	29 318.50	0.00	29 318.50
00450508	F46977	07-28-09	10801	07-09		0702092084816B	07-02-09	2 084 816.01	0.00	2 084 816.01
00453545	F47008	07-30-09	10801	07-09		41986	07-17-09	16 490.00	0.00	0.00
00453552	F47008	07-30-09	10801	07-09		41981	07-17-09	9 815.00	0.00	26 305.00
00454069	F47050	08-03-09	10801	07-09		41992	07-17-09	2 632.88	0.00	0.00
00454076	F47050	08-03-09	10801	07-09		41991	07-17-09	10 665.80	0.00	0.00
00454083	F47050	08-03-09	10801	07-09		42010	07-24-09	17 100.00	0.00	30 398.68
00455201	F47152	08-10-09	10801	08-09		0804092039965	08-04-09	2 039 965.99	0.00	2 039 965.99
00455876	F47210	08-13-09	10801	08-09		42009	07-24-09	4 500.00	0.00	4 500.00
00455202	F47307	08-18-09	10801	08-09		0804092039965A	08-04-09	2 039 965.99	0.00	2 039 965.99

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000642010 * SOUTHERN COMPANY SERVICES											
	00455196	F47475	08-28-09	10801	08-09		0804092039966	08-04-09	2 039 966.00	0.00	2 039 966.00
	00460269	F47652	09-10-09	10801	09-09		0910091903480	09-03-09	1 903 480.08	0.00	1 903 480.08
	00460270	F47831	09-18-09	10801	09-09		0918091903480	09-03-09	1 903 480.08	0.00	1 903 480.08
	00460261	F47950	09-28-09	10801	09-09		0928091903480	09-03-09	1 903 480.08	0.00	1 903 480.08
	00465641	F48177	10-12-09	10801	10-09		1009092448311	10-05-09	2 448 311.09	0.00	2 448 311.09
	00465863	F48210	10-13-09	10801	10-09		42138	10-02-09	2 700.03	0.00	2 700.03
	00466075	F48236	10-14-09	10801	10-09		42142	10-06-09	10 784.77	0.00	10 784.77
	00465635	F48324	10-19-09	10801	10-09		1019092448311	10-05-09	2 448 311.09	0.00	2 448 311.09
	00467447	F48376	10-22-09	10801	10-09		42152	10-13-09	214 823.80	0.00	214 823.80
	00465629	F48472	10-28-09	10801	10-09		1028092448311	10-05-09	2 448 311.10	0.00	2 448 311.10
	00469580	F48554	11-04-09	10801	11-09		42188	10-26-09	4 500.00	0.00	0.00
	00469583	F48554	11-04-09	10801	11-09		42189	10-28-09	17 100.00	0.00	21 600.00
	00471190	920003	11-10-09	10801	11-09		1110091883604	11-03-09	1 883 604.59	0.00	1 883 604.59
	00471419	F48847	11-18-09	10801	11-09		1103091883604A	11-03-09	1 883 604.59	0.00	1 883 604.59
	00471418	F48988	11-30-09	10801	11-09		1103091883604	11-03-09	1 883 604.60	0.00	1 883 604.60
	00475822	F49116	12-10-09	10801	12-09		1202093122130	12-02-09	3 122 130.71	0.00	3 122 130.71
	00475985	F49288	12-18-09	10801	12-09		1218093122130	12-02-09	3 122 130.71	0.00	3 122 130.71
	00477983	F49423	12-23-09	10801	12-09		12170965177	12-17-09	65 177.72	0.00	65 177.72
	00475978	F49445	12-28-09	10801	12-09		1228093122130	12-02-09	3 122 130.71	0.00	3 122 130.71
	00478935	F49525	12-30-09	10801	12-09		42450	12-16-09	189 818.00	0.00	0.00
	00478938	F49525	12-30-09	10801	12-09		42355	11-30-09	4 250.65	0.00	194 068.65
VENDOR 000642010 TOTAL 01-09 THRU 12-09									87 632 145.68	0.00	87 632 145.68
VENDOR 000642010 TOTAL									87 632 145.68	0.00	87 632 145.68
000642050 * SOUTHERN EARTH SCIENCES INC MOBILE, AL 36616						P O BOX 160745					
	00442642	790440	05-19-09	10801	05-09	48380660000 P09030104		03-31-09	4 990.00	0.00	4 990.00
	00447250	791660	06-19-09	10801	06-09	48380660000 P0905009		05-14-09	1 922.50	0.00	0.00
	00447251	791660	06-19-09	10801	06-09	48380660000 P0904117		04-30-09	1 302.50	0.00	3 225.00
	00448349	791937	06-26-09	10801	06-09	48380660000 P0904119		04-30-09	102.50	0.00	102.50
VENDOR 000642050 TOTAL 01-09 THRU 12-09									8 317.50	0.00	8 317.50
VENDOR 000642050 TOTAL									8 317.50	0.00	8 317.50

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000643122 * SOUTHERN NUCLEAR OPERATING CO							FOR RECORD ONLY				
FEDI											
	00427063	F44248	01-30-09	10801	01-09		SN-A200812-013	01-05-09	49 119.24	0.00	49 119.24
	00431375	F44719	03-03-09	10801	02-09		SNA200901013	02-03-09	23 756.79	0.00	23 756.79
	00432863	F44904	03-12-09	10801	03-09		SNA200902011	03-03-09	97 440.77	0.00	97 440.77
	00439660	F45579	04-29-09	10801	04-09		SNA200903011	04-02-09	89 587.05	0.00	89 587.05
	00443013	F45958	05-20-09	10801	05-09		SNA200904009	05-04-09	46 613.64	0.00	46 613.64
	00447049	F46410	06-17-09	10801	06-09		SNA200905010	06-02-09	40 914.47	0.00	40 914.47
	00453304	F46992	07-29-09	10801	07-09		SNA200906009	07-02-09	29 946.73	0.00	29 946.73
	00457633	F47417	08-25-09	10801	08-09		SNA200907010	08-04-09	21 670.82	0.00	21 670.82
	00463477	F47976	09-29-09	10801	09-09		SNA200908008	09-02-09	6 267.40	0.00	6 267.40
	00469832	F48584	11-05-09	10801	11-09		SNA200909010	10-02-09	1 968.06	0.00	1 968.06
	00475228	F49096	12-08-09	10801	12-09		SNA200910010	11-03-09	3 840.45	0.00	3 840.45
	00478667	F49457	12-29-09	10801	12-09		SNA200911010	12-02-09	24 620.32	0.00	24 620.32
VENDOR 000643122 TOTAL 01-09 THRU 12-09									435 745.74	0.00	435 745.74
VENDOR 000643122 TOTAL									435 745.74	0.00	435 745.74
000645600 * SOUTHERN WASTE SERVICES INC							SWS FIRST RESPONSE				
PO BOX 25035							BRADENTON	FL 32406			
	00422336	785641	01-05-09	10801	12-08	48372610000	60188	12-10-08	130.75	0.00	0.00
	00422337	785641	01-05-09	10801	12-08	48372610000	60030	12-10-08	618.12	0.00	0.00
	00422338	785641	01-05-09	10801	12-08	48372610000	60031	12-10-08	323.35	0.00	0.00
	00422339	785641	01-05-09	10801	12-08	48372610000	60192	12-10-08	3 824.46	0.00	0.00
	00422340	785641	01-05-09	10801	12-08	48372610000	60169	12-10-08	395.00	0.00	0.00
	00422341	785641	01-05-09	10801	12-08	48372610000	60255	12-10-08	1 956.60	0.00	0.00
	00422342	785641	01-05-09	10801	12-08	48372610000	60168	12-10-08	395.00	0.00	7 643.28
	00423087	785671	01-06-09	10801	12-08	48372610000	60312	12-12-08	380.02	0.00	380.02
	00422682	785710	01-08-09	10801	01-09	48372610000	PCB0812074	12-08-08	211.01	0.00	211.01
	00423522	785842	01-12-09	10801	01-09	48372610000	60425	12-17-08	1 044.79	0.00	1 044.79
	00423519	785901	01-13-09	10801	01-09	48372610000	60511	12-19-08	1 998.50	0.00	0.00
	00423634	785901	01-13-09	10801	01-09	48372610000	60509	12-19-08	4 360.02	0.00	6 358.52
	00423383	786150	01-21-09	10801	01-09	48372610000	PCB0811306	12-19-08	300.00	0.00	300.00
	00424000	786332	01-26-09	10801	01-09	48372610000	PCB0812368	12-30-08	300.00	0.00	0.00
	00424963	786332	01-26-09	10801	01-09	48372610000	60684	12-31-08	407.00	0.00	0.00
	00424965	786332	01-26-09	10801	01-09	48372610000	60688	12-31-08	1 748.00	0.00	0.00
	00424966	786332	01-26-09	10801	01-09	48372610000	60685	12-31-08	407.00	0.00	0.00
	00424967	786332	01-26-09	10801	01-09	48372610000	60687	12-31-08	437.64	0.00	3 299.64
	00425397	786748	02-05-09	10801	02-09	48372610000	PCB0812139	01-09-09	2 153.59	0.00	2 153.59
	00428540	787420	02-25-09	10801	02-09	48372610000	PCB0901305	01-29-09	300.00	0.00	300.00
	00430287	787616	03-02-09	10801	02-09	48372610000	61177	02-05-09	407.00	0.00	0.00
	00430780	787616	03-02-09	10801	02-09	48372610000	61165	02-05-09	329.62	0.00	0.00
	00430781	787616	03-02-09	10801	02-09	48372610000	61178	02-05-09	407.00	0.00	1 143.62
	00429121	787680	03-03-09	10801	02-09	48372610000	PCB0902064	02-05-09	1 179.24	0.00	0.00

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Analysis of Diversification Activity

Individual Affiliated Transactions in Excess of $500,000

Company: Gulf Power Company

For the Year Ended December 31, 2008

Provide information regarding individual affiliated transactions in excess of $500,000. Recurring monthly affiliated transactions which exceed $500,000 per month should be reported annually in the aggregate. However, each land or property sales transaction even though similar sales recur, should be reported as a "non-recurring" item for the period in which it occurs.

Name of Affiliate (a)	Description of Transaction (b)	Dollar Amount (c)
Georgia Power Company	Plant Scherer Unit No. 3 - Capital Cost, Fuel Purchases, O&M Expenses and Labor Benefits and Taxes	90,793,177.90
Mississippi Power Company	Plant Daniel - Capital Cost, Fuel Purchases, O&M Expenses, and Labor Benefits and Taxes	135,486,802.74
Southern Company Services, Inc.	Common Stock Dividends Paid	81,700,000.00
	Professional Services	80,684,977.54
	Other Payments to SCS	
	Income Taxes	40,368,441.17
	Payroll Related	52,987,968.40
	Interchange	34,895,860.87
	Fuel Stock - Gas	179,741,051.06
	Sales to SCS	
	Interchange	112,866,170.67
	Unit Power Sales	8,010,187.03

Analysis of Diversification Activity

Summary of Affiliated Transfers and Cost Allocations

Company: Gulf Power Company

For the Year Ended December 31, 2008

Grouped by affiliate, list each contract, agreement, or other business transaction exceeding a cumulative amount of $300 in any one year, entered into between the Respondent and an affiliated business or financial organization, firm, or partnership identifying parties, amounts, dates, and product, asset, or service involved.

(a) Enter name of affiliate.
(b) Give description of type of service, or name the product involved.
(c) Enter contract or agreement effective dates.
(d) Enter the letter "p" if the service or product is purchased by the Respondent: "s" if the service or product is sold by the Respondent.
(e) Enter utility account number in which charges are recorded.
(f) Enter total amount paid, received, or accrued during the year for each type of service or product listed in column (c). Do not net amounts when services are both received and provided.

Name of Affiliate (a)	Type of Service and/or Name of Product (b)	Relevant Contract or Agreement and Effective Date (c)	Total Charge for Year		
			"p" or "s" (d)	Account Number (e)	Dollar Amount (f)
Alabama Power Company	Substation Design Services	None	P	308	2,203,917.34
	Fuel & Fuel Testing	None	P	151, 501, 506	684,689.53
	Misc. Business Transaction	None	P	Various	1,601,870.03
	Material & Misc. Bus. Trans.	None	S	Various	173,860.41
Georgia Power Company	Plant Scherer Unit No. 3	Cost of Ownership	P	Various	90,793,177.90
	Misc. Business Transactions	None	P	Various	2,945,616.02
	Material & Misc. Bus. Trans.	None	S	Various	45,714.64
Mississippi Power Company	Trans. Facilities Services	April 20, 1981	P	567	311,863.00
	Plant Daniel	Cost of Ownership	P	Various	135,486,802.74
	Misc. Business Transactions	None	P	Various	507,898.92
	Material & Misc. Bus. Trans.	None	S	Various	113,414.54
Southern Company Energy Solutions, Inc.	Remittance of Collections from Billing on Behalf of SCES, Inc.	March 1, 1995	P	Various	23,800.00
	Materials & Misc. Bus. Trans.	March 1, 1995	S	Various	0.00
Southern Management Development, Inc.	Material & Misc. Bus. Trans.	None	P	Various	503,029.18
	Material & Misc. Bus. Trans.	None	S	146	0.00
Southern Energy, Inc.	Material & Supplies Trans.	July 17, 1981	P	154, 701	27,311.91
	Material & Misc. Bus. Trans.	July 17, 1981	S	Various	0.00
Southern Nuclear Operating Company, Inc.	Material & Misc. Bus. Trans.	None	P	Various	217,460.20
	Material & Misc. Bus. Trans.	None	S	Various	5,061.96

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Analysis of Diversification Activity

Summary of Affiliated Transfers and Cost Allocations

Company: Gulf Power Company

For the Year Ended December 31, 2008

Grouped by affiliate, list each contract, agreement, or other business transaction exceeding a cumulative amount of $300 in any one year, entered into between the Respondent and an affiliated business or financial organization, firm, or partnership identifying parties, amounts, dates, and product, asset, or service involved.

(a) Enter name of affiliate.
(b) Give description of type of service, or name the product involved.
(c) Enter contract or agreement effective dates.
(d) Enter the letter "p" if the service or product is purchased by the Respondent: "s" if the service or product is sold by the Respondent.
(e) Enter utility account number in which charges are recorded.
(f) Enter total amount paid, received, or accrued during the year for each type of service or product listed in column (c). Do not net amounts when services are both received and provided.

Name of Affiliate (a)	Type of Service and/or Name of Product (b)	Relevant Contract or Agreement and Effective Date (c)	Total Charge for Year		
			"p" or "s" (d)	Account Number (e)	Dollar Amount (f)
Southern Company Services, Inc.	Common Stock Dividends Paid	None	P	238	81,700,000.00
	Service Agreement	January 1, 1984 Amended September 6, 1985	P	Various	355,689,836.36
	Agency Agreement	January 26, 2000			
	Interchange	February 17, 2000	P	Various	34,895,560.87
	Interchange	February 17, 2000	S	Various	112,866,170.67
	Southern Linc	October 1, 1995	P	Various	99,115.65
	Southern Linc	October 1, 1995	S	Various	78,275.60
	Misc. Business Transactions	None	S	Various	23,529,028.82
	Unit Power Sales	Various	S	Various	8,010,187.03
Southern Power	Material & Misc. Bus. Trans.	None	P	Various	0.00
	Material & Misc. Bus. Trans.	None	S	Various	0.00

110138-OPC-POD-32-675

All Payments to Alabama Power Company
for the *Analysis of Diversification Activities*
Report to the Florida Public Service Commission
For the Year 2008
Source: Diversification report ran annually by IR (Sandra)--using the AP source

567-00100 307-00160 moved to 307-00110 903-00020

Month	Transmission Facilities Charges	Substation Expenses	Fuel Expenses 500-509	Generation Maintenance 510-514	Customer Expenses 903-00020	Materials & Other Misc. Exp	Storm Expenses	Training Expenses	Total All
January	0.00	162,566.00	15,680.93	8,868.26	28,623.04	385,325.61	0.00	3,596.38	604,660.22
Ytd	0.00	162,566.00	15,680.93	8,868.26	28,623.04	385,325.61	0.00	3,596.38	604,660.22
February	0.00	115,980.61	12,892.88	71.35	28,508.44	3,530.45	0.00	0.00	160,983.73
Ytd	0.00	278,546.61	28,573.81	8,939.61	57,131.48	388,856.06	0.00	3,596.38	765,643.95
March	0.00	141,536.31	1,271.55	1,150.23	0.00	131,015.48	0.00	0.00	274,973.57
Ytd	0.00	420,082.92	29,845.36	10,089.84	57,131.48	519,871.54	0.00	3,596.38	1,040,617.52
April	0.00	180,619.29	16,678.74	9,581.75	29,500.48	27,518.67	0.00	0.00	263,898.93
Ytd	0.00	600,702.21	46,524.10	19,671.59	86,631.96	547,390.21	0.00	3,596.38	1,304,516.45
May	0.00	149,856.56	11,892.22	11,504.37	28,450.00	69,080.55	0.00	0.00	270,783.70
Ytd	0.00	750,558.77	58,416.32	31,175.96	115,081.96	616,470.76	0.00	3,596.38	1,575,300.15
June	0.00	130,844.89	11,048.62	30,005.55	26,535.65	3,288.30	0.00	0.00	201,723.01
Ytd	0.00	881,403.66	69,464.94	61,181.51	141,617.61	619,759.06	0.00	3,596.38	1,777,023.16
July	0.00	205,271.64	20,078.04	11,704.13	28,896.75	7,985.06	0.00	0.00	273,935.62
Ytd	0.00	1,086,675.30	89,542.98	72,885.64	170,514.36	627,744.12	0.00	3,596.38	2,050,958.78
August	0.00	140,152.65	20,356.16	74.39	28,000.90	7,052.83	0.00	0.00	195,636.93
Ytd	0.00	1,226,827.95	109,899.14	72,960.03	198,515.26	634,796.95	0.00	3,596.38	2,246,595.71
September	0.00	319,185.07	12,211.94	24,850.56	28,083.48	43,825.73	0.00	0.00	428,156.78
Ytd	0.00	1,546,013.02	122,111.08	97,810.59	226,598.74	678,622.68	0.00	3,596.38	2,674,752.49
October	0.00	167,604.79	21,881.46	5,565.18	26,722.00	328,158.02	0.00	0.00	549,931.45
Ytd	0.00	1,713,617.81	143,992.54	103,375.77	253,320.74	1,006,780.70	0.00	3,596.38	3,224,683.94
November	0.00	165,141.39	528,520.80	6,276.69	28,973.78	50,632.15	0.00	0.00	779,544.81
Ytd	0.00	1,878,759.20	672,513.34	109,652.46	282,294.52	1,057,412.85	0.00	3,596.38	4,004,228.75
December	0.00	325,158.14	12,176.19	25,540.76	27,724.85	48,886.34	46,761.87	0.00	486,248.15
Ytd	0.00	2,203,917.34	684,689.53	135,193.22	310,019.37	1,106,299.19	46,761.87	3,596.38	4,490,476.90
								Paid Vendor-AP	4,490,476.90
								Difference	-

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110138-OPC-POD-32-676

All Payments to Alabama Power Company
for the *Analysis of Diversification Activities*
Report to the Florida Public Service Commission
For the Year 2008
Source: Diversification report ran annually by IR (Sandra)--using the AP source

110138-OPC-POD-32-677

	567-00100	307-00160							
Month	Transmission Facilities Charges	Substation Expenses	Fuel Expenses 500-509	Generation Maintenance 510-514	Customer Expenses 903-00020	Materials & Other Misc. Exp	Storm Expenses	Training Expenses	Total All
January	0.00	162,566.00	15,680.93	8,868.26	28,623.04	385,325.61	0.00	3,596.38	604,660.22
Ytd	0.00	162,566.00	15,680.93	8,868.26	28,623.04	385,325.61	0.00	3,596.38	604,660.22
February	0.00	115,980.61	12,892.88	71.35	28,508.44	3,530.45	0.00	0.00	160,983.73
Ytd	0.00	278,546.61	28,573.81	8,939.61	57,131.48	388,856.06	0.00	3,596.38	765,643.95
March	0.00	141,536.31	1,271.55	1,150.23	0.00	131,015.48	0.00	0.00	274,973.57
Ytd	0.00	420,082.92	29,845.36	10,089.84	57,131.48	519,871.54	0.00	3,596.38	1,040,617.52
April	0.00	180,619.29	16,678.74	9,581.75	29,500.48	27,518.67	0.00	0.00	263,898.93
Ytd	0.00	600,702.21	46,524.10	19,671.59	86,631.96	547,390.21	0.00	3,596.38	1,304,516.45
May	0.00	149,856.56	11,892.22	11,504.37	28,450.00	69,080.55	0.00	0.00	270,783.70
Ytd	0.00	750,558.77	58,416.32	31,175.96	115,081.96	616,470.76	0.00	3,596.38	1,575,300.15
June	0.00	130,844.89	11,048.62	30,005.55	26,535.65	3,288.30	0.00	0.00	201,723.01
Ytd	0.00	881,403.66	69,464.94	61,181.51	141,617.61	619,759.06	0.00	3,596.38	1,777,023.16
July	0.00	205,271.64	20,078.04	11,704.13	28,896.75	7,985.06	0.00	0.00	273,935.62
Ytd	0.00	1,086,675.30	89,542.98	72,885.64	170,514.36	627,744.12	0.00	3,596.38	2,050,958.78
August	0.00	140,152.65	20,356.16	74.39	28,000.90	7,052.83	0.00	0.00	195,636.93
Ytd	0.00	1,226,827.95	109,899.14	72,960.03	198,515.26	634,796.95	0.00	3,596.38	2,246,595.71
September	0.00	319,185.07	12,211.94	24,850.56	28,083.48	43,825.73	0.00	0.00	428,156.78
Ytd	0.00	1,546,013.02	122,111.08	97,810.59	226,598.74	678,622.68	0.00	3,596.38	2,674,752.49
October	0.00	167,604.79	21,881.46	5,565.18	26,722.00	328,158.02	0.00	0.00	549,931.45
Ytd	0.00	1,713,617.81	143,992.54	103,375.77	253,320.74	1,006,780.70	0.00	3,596.38	3,224,683.94
November	0.00	165,141.39	528,520.80	6,276.69	28,973.78	50,632.15	0.00	0.00	779,544.81
Ytd	0.00	1,878,759.20	672,513.34	109,652.46	282,294.52	1,057,412.85	0.00	3,596.38	4,004,228.75
December	0.00	325,158.14	12,176.19	25,540.76	27,724.85	26,085.26	46,761.87	0.00	463,447.07
Ytd	0.00	2,203,917.34	684,689.53	135,193.22	310,019.37	1,083,498.11	46,761.87	3,596.38	4,467,675.82
								Paid Vendor-AP	4,467,675.82
								Difference	-

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110138-OPC-POD-32-678

VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000000363	ALABAMA POWER CO (GENERAL SHOP	514 00000 06/08 FB 40416 00400901	FM84000029	$14,259.07
	GROVE CARRY DECK YB4415XT REF.CP R 2008-04-210-00 DATED 3/26			
000000363	ALABAMA POWER CO (GENERAL SHOP	511 00000 08/08 FB 40422 00405449	FM84000024	$19,697.88
	MANLIFT REPAIRSPE RFORMED BY ALABAMAPO WERCO MPANY			
000000363	ALABAMA POWER CO (GENERAL SHOP	506 00000 10/08 FB 40425 00415474	FM84000033	$5,565.18
	MOBILECR ANETR AINING- JULY AND AUGUST20 08 INVOICE NO. FM8			
000000363	ALABAMA POWER CO (GENERAL SHOP	514 00000 12/08 FB 40416 00422741	FM84000050	$24,479.32
	TEREX RT-450S/ N 12241 REF.CP R 2008-04-209-00 DATED 3/26/20			
		***** TOTAL FOR VENDOR 000000363		$64,001.45
000000937	ALABAMA POWER FABRICATION SHOP	154 00001 01/08 00383834	7400-0007	$29,189.27
	ARM, STEEL WIDE-FLANGE W6 X25 #/FT. X 32'-6" LONG GALV., FAB			
000000937	ALABAMA POWER FABRICATION SHOP	362 93410 03/08 40000 00379212	GS74000006	$3,000.00
	SWITCHOP ERATORS PLATFORM, AS SHOWN ANDDE TAILEDON DR AWING			
000000937	ALABAMA POWER FABRICATION SHOP	362 93810 03/08 40000 00379212	GS74000006	$360.00
	INSULATORMO UNTINGCH ANNEL,AS SH OWNAN D DETAILED ON DRAWING			
000000937	ALABAMA POWER FABRICATION SHOP	362 93810 03/08 40000 00379212	GS74000006	$385.00
	MISC. ADAPTER BRACKETS, AS SHOWN ANDDE TAILEDON DR AWING ADS			
000000937	ALABAMA POWER FABRICATION SHOP	362 93810 03/08 40000 00379212	GS74000006	$345.00
	INSULATORHE IGHT ADAPTER, AS SHOWN AND DETAILED ON DRAWING A			
000000937	ALABAMA POWER FABRICATION SHOP	362 93810 03/08 40000 00379212	GS74000006	$900.00
	INSULATORHE IGHT ADAPTER, AS SHOWN AND DETAILED ON DRAWING A			
000000937	ALABAMA POWER FABRICATION SHOP	362 93810 03/08 40000 00379212	GS74000006	$300.00
	INSULATORHE IGHT ADAPTER, AS SHOWN AND DETAILED ON DRAWING A			
000000937	ALABAMA POWER FABRICATION SHOP	362 93810 03/08 40000 00379212	GS74000006	$225.00
	AUX. SWITCH MOUNTING BRACKET, AS SHOWN ANDDE TAILEDON DR AWI			
000000937	ALABAMA POWER FABRICATION SHOP	362 93810 03/08 40000 00379212	GS74000006	$600.00
	SAFETYSW ITCH MOUNTING PLATE, AS SHOWN ANDDE TAILEDON DR AWI			
000000937	ALABAMA POWER FABRICATION SHOP	362 93810 03/08 40000 00379212	GS74000006	$5,800.00
	115KV DEAD END STRUCTURE, AS SHOWN ON DRAWINGDD S-3006, DETA			
000000937	ALABAMA POWER FABRICATION SHOP	362 93810 03/08 40000 00379212	GS74000006	$7,200.00
	115KV DEAD END STRUCTURE, AS SHOWN ON DRAWINGDD S-3019, DETA			
000000937	ALABAMA POWER FABRICATION SHOP	362 93810 03/08 40000 00379212	GS74000006	$6,300.00
	115KV SWITCHST RUCTURE, AS SHOWN ON DRAWING SGP-0260-D42,DE			
000000937	ALABAMA POWER FABRICATION SHOP	362 93810 03/08 40000 00379212	GS74000006	$12,137.00
	115KV SWITCHST RUCTURE, AS SHOWN ON DRAWING SGP-0260-D44,DE			

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #		INV. AMOUNT
000000937	ALABAMA POWER FABRICATION SHOP	362 93810	12/07		40000	00379218	GS74000013		$45.00
	ADAPTER SET FOR12 KV P.T. DWG.NO . B-407496 REV 00 APPROXIMA								
000000937	ALABAMA POWER FABRICATION SHOP	362 93810	12/07		40000	00379218	GS74000013		$45.00
	AUX. SWITCH MOUNTING BRACKET DWG.NO . B-407534-001-00 APPROX								
000000937	ALABAMA POWER FABRICATION SHOP	362 93810	12/07		40000	00379218	GS74000013		$30.00
	PULL OFF PLATE WITH SPACER DWG. NO. B-407535-001-00AP PROXIM								
000000937	ALABAMA POWER FABRICATION SHOP	362 93810	12/07		40000	00379218	GS74000013		$1,150.00
	FREIGHT, TO JOBSITE NEARMA RIANNA, FL.								
000000937	ALABAMA POWER FABRICATION SHOP	154 00001	12/07			00378635	GS74000014		$92,553.32
	ARM, STEEL WIDE-FLANGE W6 X25 #/FT. X 32'-6" LONG GALV., FAB								
000000937	ALABAMA POWER FABRICATION SHOP	154 00001	12/07			00378634	GS74000015		$118,391.10
	ARM, STEEL WIDE-FLANGE W6 X25 #/FT. X 32'-6" LONG GALV., FAB								
000000937	ALABAMA POWER FABRICATION SHOP	362 96410	12/07		40000	00378633	GS74000016		$5,313.96
	BATTERY CABINET, ALUMINUM, OUTDOOR TYPE, AS SHOWN, DETAILED								
000000937	ALABAMA POWER FABRICATION SHOP	307 00140	12/07		40000	00378632	GS74000017		$43.76
	ADAPTER PLATE FOR LINE TRAPDW G. NO.B- 409711-001-00 APPROXI								
000000937	ALABAMA POWER FABRICATION SHOP	307 00140	12/07		40000	00378632	GS74000017		$1.00
	FREIGHT, TO WAREHOUSEIN PE NSACOLA, FL.								
000000937	ALABAMA POWER FABRICATION SHOP	353 93810	12/07		40000	00378631	GS74000018		$68,037.23
	230KV CONCRETE POLE DEADEN D STRUCTURE WITH 70 FT. PULL OFF								
000000937	ALABAMA POWER FABRICATION SHOP	353 93810	12/07		40000	00378631	GS74000018		$68,038.00
	230KV CONCRETE POLE DEADEN D STRUCTURE WITH 70 FT. PULL OFF								
	***** TOTAL FOR VENDOR 000000937								$441,422.95
000000942	ALABAMA POWER GEN TEST LAB	595 00211	01/07	FB	40329	00342197	LB64000105		$457.00
	FPC-146-00400 (13)PCBAN ALYSESSM PLSAK 31458-AK31470								
000000942	ALABAMA POWER GEN TEST LAB	506 00002	07/07	FB	40425	00363395	LB74000041		$356.76
	ANALYTICAL TESTINGPE RFORMED 5/10-5/13								
000000942	ALABAMA POWER GEN TEST LAB	512 00000	09/07	FB	40435	00368091	LB74000063		$71.35
	FUEL OIL TESTING CHARGES								
000000942	ALABAMA POWER GEN TEST LAB	512 00000	09/07	FB	40435	00368091	LB74000063	V	$71.35
	FUEL OIL TESTING CHARGES								
	***** TOTAL FOR VENDOR 000000942								$813.76
000001481	ALABAMA POWER CO	926 00300	08/07		40100	00367041	124683		$724.64
	DUSTY FISHERRE TIREMENT VIDEO								

11-0138-OPC-POD-3279

110138-OPC-POD-32-680

VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #		INV. AMOUNT
000000937	ALABAMA POWER	FABRICATION SHOP 362 93810 03/08 40000 00379212	GS74000006		$2,600.00
		115KV SWITCHST RUCTURE, AS SHOWN ON DRAWING SGP-0260-D50,DE			
000000937	ALABAMA POWER	FABRICATION SHOP 362 93810 03/08 40000 00379212	GS74000006		$1,900.00
		115KV 3-PHASE INSULATOR SUPPORT, AS SHOWN ON DRAWING SGP-026			
000000937	ALABAMA POWER	FABRICATION SHOP 362 93810 03/08 40000 00379212	GS74000006		$245.00
		BATTERY CHARGERSU PPORT,AS SH OWNAN D DETAILED ON DRAWINGCD			
000000937	ALABAMA POWER	FABRICATION SHOP 362 93810 03/08 40000 00379212	GS74000006		$160.00
		TRANSFER SWITCHSU PPORT,AS SH OWNAN D DETAILED ON DRAWINGAD			
000000937	ALABAMA POWER	FABRICATION SHOP 362 93810 05/08 40000 00394691	GS74000013FT		$1,380.00
		FREIGHT, TO JOBSITE NEARMA RIANNA, FL.			
000000937	ALABAMA POWER	FABRICATION SHOP 154 00001 05/08 00397684	GS74000020		$984.85
		PLATE YOKE TRIANGULARFO RGED STEEL GALV. 5/8 IN.TH ICK13 IN			
000000937	ALABAMA POWER	FABRICATION SHOP 362 96410 05/08 40000 00397683	GS74000021		$327.73
		LAMARCHE BATTERY CHARGERST ANDDW G. NO.AD S-2560RE V 1AP PRO			
000000937	ALABAMA POWER	FABRICATION SHOP 154 00001 05/08 00397682	GS74000022		$1,904.49
		ARM; TYPE: TUBULARST EEL; SIZE: 10 IN X10 IN X 3/8IN X 32			
000000937	ALABAMA POWER	FABRICATION SHOP 154 00001 05/08 00397685	GS74000023		$1,904.48
		ARM; TYPE: TUBULARST EEL; SIZE: 10 IN X10 IN X 3/8IN X 32			
000000937	ALABAMA POWER	FABRICATION SHOP 362 93810 08/08 40000 00394692	GS74000006A		$995.25
		FREIGHT, TO JOBSITE NEARDE STIN, FL.			
		***** TOTAL FOR VENDOR 000000937			$79,143.07
000001175	ALABAMA POWER COMPANY	506 00002 09/08 FB 40425 00410638	LB84000060		$148.81
		PAYMENT FOR INVOICE #LB 84000060			
000001175	ALABAMA POWER COMPANY	903 00030 09/08 41031 00410763	083-374		$7,341.00
		USEOF AP C TELEPHONE SWITCHAN D PERIPHERALS VOICEM			
		***** TOTAL FOR VENDOR 000001175			$7,489.81
000001481	ALABAMA POWER CO	506 00002 09/08 FB 40425 00408580	LB84000060		$148.81
		PAYMENT FOR INVOICE #LB 84000060			
000001481	ALABAMA POWER CO	506 00002 09/08 FB 40425 00408580	LB84000060	V	$-148.81
		PAYMENT FOR INVOICE #LB 84000060			
000001481	ALABAMA POWER CO	912 01406 10/08 40248 00415560	139162		$12,698.71
		VISUALSE RVICESFO R ECONOMIC DEVELOPMENT SYMPOSIUM			
000001481	ALABAMA POWER CO	930 00909 12/08 40100 00420542	140862		$1,286.35
		VIDEOCONFERENCESE RVICESFO R GULFPO WERMA NAGER'S			

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110138-OPC-POD-32-681

VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT	
		***** TOTAL FOR VENDOR 000001481						$13,985.06	
000021975	ALABAMA POWER CO	151	00500	01/08		00383919	FAACSF34626801	$87.11	FUEL
	LABAN ALYSES- 2 SHORT -PR OX ANALYSES								
000021975	ALABAMA POWER CO	151	00500	01/08		00383920	FAACSF34626901	$391.95	↓
	LABAN ALYSES- 9 SHORT PROXAN ALYSES- DECEMBER 2007								
000021975	ALABAMA POWER CO	511	00000	01/08	FB 40432	00383406	FM740000062	$1,913.74	MAINT.
	ANNUALCR ANERE PAIR								
000021975	ALABAMA POWER CO	511	00000	01/08	FB 40432	00383413	FM74000063	$1,010.02	↓
	MONTHLY CRANE INSPECTATIONS								
000021975	ALABAMA POWER CO	506	00002	01/08	FB 40425	00383670	LB74000090	$570.80	FUEL
	ANALYTICAL TESTING/SPECIFICGR AVITY & BTU								
000021975	ALABAMA POWER CO	595	00211	01/08	FB 40329	00382379	LB74000092	$361.40	
	PERFORMEDAN ALYTICAL TESTING -PC B IN OIL ANALYSIS								
000021975	ALABAMA POWER CO	501	00011	01/08	FB 40416	00382865	LB74000096	$1,758.36	
	VARIOUS COALAN ALYSES(D OMINEY)								
000021975	ALABAMA POWER CO	506	00002	01/08	FB 40425	00384835	LB84000003	$142.68	
	ANALYTICAL TESTING								
000021975	ALABAMA POWER CO	501	00011	01/08	FB 40416	00384425	LB84000006	$3,745.42	
	SHORT PROX COALAN ALYSESFO R MIKETA YLOR -JA N '08								
000021975	ALABAMA POWER CO	903	00020	01/08	41032	00384724	083-21	$516.06	CUST
	PROCESSING CENTURYCU STOMERPA YMENTS								
000021975	ALABAMA POWER CO	151	00500	02/08		00387400	FAACSF34869902	$363.30	FUEL
	LABAN ALYSES- 9 SHORT PROX- JANUARY 2008								
000021975	ALABAMA POWER CO	701	00205	02/08	40090	00387603	FM84000003	$1,487.21	MAT
	REPAIRS PERFORMED AT THELE SC PAINT SHOP AIR HOIST								
000021975	ALABAMA POWER CO	512	00000	02/08	FB 40435	00385790	LB84000002	$71.35	~~FUEL~~MAINT
	FUEL OIL TESTING CHARGES								
000021975	ALABAMA POWER CO	501	00011	02/08	FB 40426	00384915	LB84000004	$2,613.10	FUEL
	COAL ANALYSIS (PLANT SMITH)								
000021975	ALABAMA POWER CO	501	00011	02/08	FB 40436	00384919	LB84000005	$1,916.26	
	COAL ANALYSIS (PLANT SCHOLZ)								
000021975	ALABAMA POWER CO	501	00011	02/08	FB 40436	00387769	LB84000011	$520.78	
	ANALYTICAL TESTING								
000021975	ALABAMA POWER CO	501	00011	02/08	FB 40426	00387774	LB84000012	$2,860.96	
	COAL ANALYSIS								

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT	
000021975	ALABAMA POWER CO	501	00011 02/08	FB	40436	00387781	LB84000013	$2,892.84	FUEL
	COAL ANALYSIS								
000021975	ALABAMA POWER CO	501	00011 02/08	FB	40416	00387424	LB84000014	$1,725.64	↓
	SHORT PROX COALAN ALYSESFO R MIKETA YLOR -JA N '08								
000021975	ALABAMA POWER CO	903	00020 02/08		41032	00387423	083-048	$490.44	CUST
	PROCESSING CENTURYCU STOMERPA YMENTS								
000021975	ALABAMA POWER CO	151	00500 03/08			00390477	FAACSF35114803	$1,271.55	FUEL
	28 SHORT PROX LAB ANALYSES - FEB 2008								
000021975	ALABAMA POWER CO	750	00100 03/08		40307	00388408	PS74000007	$76.82	MAT
	DIELECTRIC LABELS;FO RM #74708.								
000021975	ALABAMA POWER CO	512	00000 03/08	FB	40435	00389379	7400-0063	$71.35	MAINT,
	ANALYTICAL TESTING7/ 27/08								
000021975	ALABAMA POWER CO	151	00500 04/08			00394151	FAACSF35429004	$3,723.78	FUEL
	82 SHORT PROX LAB ANALYSES - MAR 2008								
000021975	ALABAMA POWER CO	799	00740 04/08		40307	00393776	FL84000001	$3,195.00	MAT
	3 CATERPILLAR CAT ET PROGRAMS								
000021975	ALABAMA POWER CO	750	00100 04/08		40307	00391300	FM84000009	$758.63	↓
	ANNUALIN SPECTIONSON PO RTABLETR UCKLI FTS; 18 UNI								
000021975	ALABAMA POWER CO	501	00011 04/08	FB	40426	00391565	LB84000016	$2,361.43	FUEL
	COAL ANALYSES								
000021975	ALABAMA POWER CO	501	00011 04/08	FB	40436	00391563	LB84000017	$2,724.72	↓
	COAL ANALYSES								
000021975	ALABAMA POWER CO	501	00011 04/08	FB	40436	00391560	LB84000021	$148.81	
	FUEL ANALYSIS								
000021975	ALABAMA POWER CO	512	00000 04/08	FB	40435	00392290	LB84000023	$74.39	MAINT
	FEBAN ALYTICAL								
000021975	ALABAMA POWER CO	908	01341 04/08		40246	00393064	LB84000024	$107.15	MAT
	PERFORMEDAN ALYTICAL TESTING								
000021975	ALABAMA POWER CO	501	00011 04/08	FB	40416	00394722	LB84000027	$7,720.00	FUEL
	SHORT PROX COALAN ALYSESFO R MIKETA YLOR								
000021975	ALABAMA POWER CO	903	00020 04/08		41032	00391301	083-083	$528.26	CUST
	PROCESSING CENTURYCU STOMERPA YMENTS								
000021975	ALABAMA POWER CO	903	00020 04/08		41033	00393989	083-123	$550.22	↓
	PROCESSING CENTURYCU STOMERPA YMENTS								
000021975	ALABAMA POWER CO	151	00500 05/08			00397796	FAACSF35706705	$272.48	FUEL
	8 SHORT PROXLA B ANALYSES (DISCOUNT 2 BILLED IN MARCH)- APR								

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT	
000021975	ALABAMA POWER CO	514 00000 05/08 FB 40420 00396090 ANNUALMO BILE CRANE INSPECTION	FM84000001	$351.94	MAINT.
000021975	ALABAMA POWER CO	514 00000 05/08 FB 40420 00396086 MONTHLY CRANE INSPECTIONS	FM84000002	$1,686.06	
000021975	ALABAMA POWER CO	514 00000 05/08 FB 40420 00396088 ANNUALCH AINFA LL LOAD TEST	FM84000008	$2,163.72	
000021975	ALABAMA POWER CO	514 00000 05/08 FB 40420 00396078 MONTHLY CRANE INSPECTIONS	FM84000012	$3,256.86	
000021975	ALABAMA POWER CO	511 00000 05/08 FB 40432 00395800 TURBINE CRANE AUX HOOK REPAIR	FM84000013	$1,652.65	
000021975	ALABAMA POWER CO	511 00000 05/08 FB 40432 00395804 MONTHLY CRANE INSPECTATIONS	FM84000014	$1,981.69	
000021975	ALABAMA POWER CO	501 00011 05/08 FB 40416 00395406 SULFURS AMPLESFO R JOHNDO MINEY.	LB84000022	$148.81	FUEL
000021975	ALABAMA POWER CO	501 00011 05/08 FB 40436 00394963 COAL ANALYSIS, PLANT SCHOLZ	LB84000029	$3,315.10	
000021975	ALABAMA POWER CO	501 00011 05/08 FB 40426 00394964 COAL ANALYSES, PLANT SMITH	LB84000030	$3,814.63	
000021975	ALABAMA POWER CO	501 00011 05/08 FB 40425 00394961 ANALYTICAL TESTING	LB84000031	$74.39	
000021975	ALABAMA POWER CO	501 00011 05/08 FB 40436 00398297 COAL ANALYSIS, PLANT SCHOLZ	LB84000037	$2,452.25	
000021975	ALABAMA POWER CO	501 00011 05/08 FB 40426 00398307 COAL ANALYSES, PLANT SMITH	LB84000038	$1,362.36	
000021975	ALABAMA POWER CO	512 00116 05/08 FB 40415 00396651 AMMONIA TANKST ICKERS- CHAD TANTON	PS84000007	$411.45	MAINT
000021975	ALABAMA POWER CO	151 00500 06/08 00401000 23 SHORT PROX, 1 CH&NAN D 1VO LATILES LAB ANALYSES - MAY 200	FAACSF35976506	$1,135.30	FUEL
000021975	ALABAMA POWER CO	512 00000 06/08 FB 40416 00400279 PROVIDE LABOR REQUIRED TO ASSIST FUEL HANDLING PERSONNEL REM	FM84000016	$11,516.65	MAINT
000021975	ALABAMA POWER CO	512 00000 06/08 FB 40416 00400279 PROVIDE MATERIALS REQUIRED TO ASSISTFU EL HANDLING PERSONNEL	FM84000016	$1,604.16	
000021975	ALABAMA POWER CO	514 00000 06/08 FB 40420 00398444 MONTHLY CRANE INSPECTION	FM84000017	$1,643.08	MAINT
000021975	ALABAMA POWER CO	511 00000 06/08 FB 40432 00399270 MONTLYCR ANEIN SPECTATION	FM84000019	$982.59	

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT	
000021975	ALABAMA POWER CO	501 00011	06/08	FB	40416	00399632	LB84000018	$272.48	FUEL
	SHORT PROX COALAN ALYSESFO R MIKETA YLOR								
000021975	ALABAMA POWER CO	501 00011	06/08	FB	40416	00399627	LB84000033	$376.81	
	COAL ANALYSES FOR JOHN DOMINEY.								
000021975	ALABAMA POWER CO	501 00011	06/08	FB	40416	00399631	LB84000035	$2,088.93	
	COAL ANALYSES FOR JOHN DOMINEY.								
000021975	ALABAMA POWER CO	501 00011	06/08	FB	40416	00401375	LB84000040	$7,175.10	
	SHORT PROX COALAN ALYSESFO R MIKETA YLOR								
000021975	ALABAMA POWER CO	903 00020	06/08		41033	00399267	083-166	$492.90	CUST
	PROCESSING CENTURYCU STOMERPA YMENTS								
000021975	ALABAMA POWER CO	903 00020	06/08		41033	00400880	083-202	$569.75	
	PROCESSING CENTURYCU STOMERPA YMENTS								
000021975	ALABAMA POWER CO	151 00500	07/08			00403897	FAACSF36245107	$1,453.18	FUEL
	30 SHORT PROX, 1 CH&NAN D 1VO LATILES LAB ANALYSES - JUNE20								
000021975	ALABAMA POWER CO	514 00000	07/08	FB	40420	00402912	FM84000022	$1,652.74	MAINT.
	MONTHLY CRANE INSPECTIONS								
000021975	ALABAMA POWER CO	514 00000	07/08	FB	40420	00402914	FM84000023	$357.51	MAT
	ANNUALCR ANEIN SPECTIONSFO R PLANT SMITH								
000021975	ALABAMA POWER CO	506 00000	07/08	FB	40415	00402919	FM84000027	$4,632.05	FUEL
	RIGGING &OV ERHEADCR ANETR AINING								
000021975	ALABAMA POWER CO	511 00000	07/08	FB	40432	00402661	FM84000028	$1,039.12	MAINT.
	MONTLYCR ANEIN SPECTATION								
000021975	ALABAMA POWER CO	501 00011	07/08	FB	40436	00401739	LB84000042	$2,361.43	FUEL
	COAL ANALYSIS, PLANT SCHOLZ								
000021975	ALABAMA POWER CO	584 00900	07/08		40015	00403252	LB84000045	$53.58	
	ANALYZE SAMPLE #AM14161 ON BEHALFOF GU LF POWER FO								
000021975	ALABAMA POWER CO	501 00011	07/08	FB	40426	00401743	LB84000046	$297.59	
	ANALYTICAL TESTING								
000021975	ALABAMA POWER CO	501 00011	07/08	FB	40426	00401737	LB84000048	$3,293.81	
	COAL ANALYSES, PLANT SMITH								
000021975	ALABAMA POWER CO	501 00011	07/08	FB	40436	00404812	LB84000049	$3,269.65	
	COAL ANALYSIS, PLANT SCHOLZ								
000021975	ALABAMA POWER CO	501 00011	07/08	FB	40426	00404819	LB84000050	$2,860.96	
	COAL ANALYSES, PLANT SMITH								
000021975	ALABAMA POWER CO	506 00002	07/08	FB	40425	00404814	LB84000055	$294.46	
	SPECIFIC GRAVITY TESTINGFO R PLANT SMITH								

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT	
000021975	ALABAMA POWER CO	903 00020 07/08 41032 00403581	083-229	$569.75	CUST
		PROCESSING CENTURYCU STOMERPA YMENTS			
000021975	ALABAMA POWER CO	562 00190 07/08 40324 00401945	8400-0010	$2,503.97	MAT
		PERFORMEDAN ALYTICAL TESTING FOR FPC			
000021975	ALABAMA POWER CO	582 00100 07/08 40324 00401945	8400-0010	$549.65	MAT
		PERFORMEDAN ALYTICAL TESTING FOR FPC			
000021975	ALABAMA POWER CO	151 00500 08/08 00408108	FAACSF36587708	$1,634.84	FUEL
		36 SHORT PROX ANALYSES -JU LY 2008			
000021975	ALABAMA POWER CO	506 00000 08/08 FB 40415 00407943	FM84000034	$823.00	FUEL
		MOBILECR ANERE FRESHER FOR JOHN TWI NFREE			
000021975	ALABAMA POWER CO	501 00011 08/08 FB 40416 00405521	LB84000054	$12,312.67	FUEL
		COAL ANALYSES FOR JOHN DOMINEY(4 /23/08-6/4/08)			
000021975	ALABAMA POWER CO	511 00000 08/08 FB 40435 00406980	LB84000057	$74.39	MAINT
		ANALYTICAL TESTING			
000021975	ALABAMA POWER CO	154 00001 08/08 00400204	PS84000012	$150.00	MAT
		TAG, SAFETY;DE SIGNATION: DANGER HOLD; SIZE: 3 IN WD X6 IN			
000021975	ALABAMA POWER CO	903 00020 08/08 41032 00406736	083-229B	$545.90	CUST
		PROCESSING CENTURYCU STOMERPA YMENTS			
000021975	ALABAMA POWER CO	799 00740 09/08 40307 00410190	FM84000030	$804.20	MAT
		OVERHEAD CRANE TRAINING PERFORMEDFO R MILTON GARAG			
000021975	ALABAMA POWER CO	511 00000 09/08 FB 40432 00410204	FM84000031	$1,926.57	MAINT
		1926.57			
000021975	ALABAMA POWER CO	514 00000 09/08 FB 40420 00408783	FM84000032	$3,226.11	↓
		MONTHLY CRANE INSPECTIONS -JU NE ANDJU LY 2008			
000021975	ALABAMA POWER CO	314 75222 09/08 40410 00410758	FM84000035	$776.72	MAT
		LABOR TO INSPECT AND REPAIR			
000021975	ALABAMA POWER CO	314 75222 09/08 40410 00410758	FM84000035	$745.24	
		MATERIALSTO IN SPECT ANDRE PAIR			
000021975	ALABAMA POWER CO	562 00190 09/08 40326 00408458	LB4000061	$420.01	
		ANALYTICAL TESTING, PERFORMED 112SY RINGE ONLY ANA			
000021975	ALABAMA POWER CO	562 00190 09/08 40325 00408458	LB4000061	$120.00	
		ANALYTICAL TESTING, PERFORMED 112SY RINGE ONLY ANA			
000021975	ALABAMA POWER CO	582 00100 09/08 40324 00408458	LB4000061	$120.00	
		ANALYTICAL TESTING, PERFORMED 112SY RINGE ONLY ANA			
000021975	ALABAMA POWER CO	582 00100 09/08 40325 00408458	LB4000061	$1,800.02	
		ANALYTICAL TESTING, PERFORMED 112SY RINGE ONLY ANA			



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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT	
000021975	ALABAMA POWER CO	582 00100 09/08 40326 00408458	LB4000061	$3,420.04	MAT
		ANALYTICAL TESTING, PERFORMED 112SY RINGE ONLY ANA			
000021975	ALABAMA POWER CO	562 00190 09/08 40324 00408458	LB4000061	$120.00	↓
		ANALYTICAL TESTING, PERFORMED 112SY RINGE ONLY ANA			
000021975	ALABAMA POWER CO	501 00011 09/08 FB 40416 00410609	LB84000058	$74.39	FUEL
		COAL ANALYSES FOR JOHN DOMINEY(7 /2/2008)			
000021975	ALABAMA POWER CO	501 00011 09/08 FB 40436 00408782	LB84000064	$3,224.25	
		PLANT SCHOLZCO AL ANALYSES			
000021975	ALABAMA POWER CO	501 00011 09/08 FB 40426 00408787	LB84000065	$3,042.60	↓
		COAL ANALYSES -SM ITHPL ANT			
000021975	ALABAMA POWER CO	750 00100 09/08 40307 00410187	PS84000015	$76.82	MAT
		DIELECTRIC LABELS.			
000021975	ALABAMA POWER CO	903 00020 09/08 41032 00410202	083-407	$613.48	CUST
		PROCESSING CENTURYCU STOMERPA YMENTS			
000021975	ALABAMA POWER CO	151 00500 10/08 00414075	FAACSF37077510	$1,680.25	FUEL
		COAL ANALYSIS FOR GULF POWER COMPANY			
000021975	ALABAMA POWER CO	511 00000 10/08 FB 40435 00411774	FM84000036	$1,011.72	
		MONTLYCR ANEIN SPECTATION			
000021975	ALABAMA POWER CO	506 00000 10/08 FB 40415 00413850	FM84000038	$2,704.82	
		OVERHEAD CRANE TRAINING HELD 9/8-10/2008			
000021975	ALABAMA POWER CO	506 00000 10/08 FB 40435 00411775	FM84000039	$1,860.16	
		MOBILECR ANERE FRESHER			
000021975	ALABAMA POWER CO	501 00011 10/08 FB 40436 00412024	LB84000066	$3,758.56	
		COAL ANALYSES SCHOLZ PLANT			
000021975	ALABAMA POWER CO	501 00011 10/08 FB 40426 00412007	LB84000067	$3,178.84	
		COAL ANALYSES -SM ITHPL ANT			
000021975	ALABAMA POWER CO	501 00011 10/08 FB 40416 00412519	LB84000069	$5,449.42	
		COAL ANALYSES FOR MIKE TAYLOR (8/9/8- 9/8/8)			
000021975	ALABAMA POWER CO	595 00211 10/08 FB 40329 00411599	LB84000071	$489.88	
		PERFORMEDAN ALYTICAL TESTING.			
000021975	ALABAMA POWER CO	506 00002 10/08 FB 40425 00412180	LB84000072	$148.81	
		ANALYTICAL TESTING			
000021975	ALABAMA POWER CO	582 00100 10/08 40324 00414961	LB84000073	$803.58	↓
		PERFORMEDAN ALYTICAL TESTING			
000021975	ALABAMA POWER CO	151 00500 11/08 00416322	FAACSF37181011	$1,044.49	FUEL
		COAL ANALYSIS FOR GULF POWER OCTOBER08			

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT	
000021975	ALABAMA POWER CO	151 00500 11/08 00418995 INTER-COMPANY RAILCA R BILLINGFO R THE USEOF AP C CARSAT PL	FAACSF37398711	$74,270.42	FUEL
000021975	ALABAMA POWER CO	514 00000 11/08 FB 40420 00417534 MONTHLY CRANE INSPECTION- SEPTEMBER20 08	FM84000037	$1,759.39	MAINT
000021975	ALABAMA POWER CO	511 00000 11/08 FB 40436 00417024 MONTLYCR ANEIN SPECTATION	FM84000052	$1,072.42	↓
000021975	ALABAMA POWER CO	501 00011 11/08 FB 40416 00416403 COAL ANALYSES FOR MIKE TAYLOR (9/6/8- 10/7/8).	LB84000074	$5,131.55	FUEL
000021975	ALABAMA POWER CO	501 00011 11/08 FB 40426 00415821 SMITH PLANT COAL ANALYSIS	LB84000075	$2,954.69	
000021975	ALABAMA POWER CO	501 00011 11/08 FB 40436 00415829 SCHOLZPL ANTCO AL ANALYSIS	LB84000076	$1,680.25	↓
000021975	ALABAMA POWER CO	511 00000 11/08 FB 40435 00417025 ANALYTICAL TESTING	LB84000078	$74.39	MAINT
000021975	ALABAMA POWER CO	506 00002 11/08 FB 40425 00417536 ANALYTICAL TESTING(O IL ANDSU LFUR)	LB84000079	$342.04	FUEL
000021975	ALABAMA POWER CO	903 00020 11/08 41032 00418104 PROCESSING CENTURYCU STOMERPA YMENTS	083-436	$606.85	CUST
000021975	ALABAMA POWER CO	903 00020 11/08 41032 00418100 PROCESSING CENTURYCU STOMERPA YMENTS	083-474	$541.93	↓
000021975	ALABAMA POWER CO	151 00500 12/08 00421175 ANALYSIS TESTING FOR GULF POWER NOVEMBER 08	FAACSF37661212	$1,362.36	FUEL
000021975	ALABAMA POWER CO	701 00205 12/08 40090 00420535 FT WALTONCR ANERE PAIR	FM84000054	$448.34	MAT
000021975	ALABAMA POWER CO	506 00000 12/08 FB 40415 00422012 RIGGING TRAINING FOR CRIST PLANT EMPLOYEES.	FM84000055	$2,138.02	FUEL
000021975	ALABAMA POWER CO	511 00000 12/08 FB 40436 00422664 MONTLYCR ANEIN SPECTION	FM84000056	$1,061.44	MAINT
000021975	ALABAMA POWER CO	506 00002 12/08 FB 40425 00419934 ANALYTICAL TESTING(O IL ANDSU LFUR)	LB84000081	$148.81	FUEL
000021975	ALABAMA POWER CO	501 00011 12/08 FB 40416 00422013 COAL ANALYSES FOR MIKE TAYLOR (10/7/8 -11 /9/8),	LB84000084	$3,315.10	
000021975	ALABAMA POWER CO	501 00011 12/08 FB 40426 00419933 COAL ANALYSES -SM ITHPL ANT	LB84000085	$2,134.36	
000021975	ALABAMA POWER CO	506 00000 12/08 FB 40415 00421991 CRIST PLANT MANUALS	PS83000027	$1,275.00	↓

VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #		INV. AMOUNT
000021975	ALABAMA POWER CO	903 00020	09/07		40713	00358562	73-161A	V	$-28,410.00
	MAIL PAYMENTPR OCESSING FORTH								
000021975	ALABAMA POWER CO	151 91150	10/07			00371298	FAACSF33658409		$261.31
	LABAN ALYSESPE RFORMED ON 9/14/07- 6 SHORT PROX								
000021975	ALABAMA POWER CO	151 91150	10/07			00374414	FAACSF33885010		$566.15
	LABAN ALYSES- 13 SHORT PROX PERFORMED								
000021975	ALABAMA POWER CO	514 00000	10/07	FB	40420	00371467	FM74000042		$1,743.31
	MONTHLY CRANE INSPECTIONS								
000021975	ALABAMA POWER CO	501 00011	10/07	FB	40436	00372001	LB74000071		$5,050.13
	COAL ANALYSIS PLANT SCHOLZ								
000021975	ALABAMA POWER CO	903 00020	10/07		41032	00370991	73-299		$452.62
	PROCESSING CUSTOMER PAYMENTS								
000021975	ALABAMA POWER CO	151 91150	11/07			00377532	FAACSF34138011		$217.76
	5 SHORT PROXLA B ANALYSES								
000021975	ALABAMA POWER CO	588 00190	11/07		40312	00367683	73-235A	V	$-5,747.29
	ACQUIRE SOCOUG ST ANDARDS BOOK								
000021975	ALABAMA POWER CO	903 00020	11/07		41032	00374623	73-333		$600.24
	PROCESSING CUSTOMER PAYMENTS								
000021975	ALABAMA POWER CO	151 91150	12/07			00380596	FAACSF34359212		$174.21
	LABAN ALYSIS- 4 SHORT-PROXAN ALYSIS- DEC20 07								
000021975	ALABAMA POWER CO	740 00100	12/07		40308	00380290	FL74000002		$32,389.70
	MISC FLEET SERVICES PEFORMED FOR GULF								
000021975	ALABAMA POWER CO	514 00000	12/07	FB	40420	00378559	FM74000059		$3,494.27
	MONTHLY CRANE INSPECTIONS								
000021975	ALABAMA POWER CO	514 00000	12/07	FB	40420	00381381	FM74000065		$3,005.15
	ANNUALCR ANEIN SPECTIONSFO R PLANT SMITH								
000021975	ALABAMA POWER CO	582 00100	12/07		40326	00379649	LB74000082		$851.98
	PERFORMEDAN ALYTICAL TESTING								
000021975	ALABAMA POWER CO	582 00100	12/07		40325	00379649	LB74000082		$46.47
	PERFORMEDAN ALYTICAL TESTING								
000021975	ALABAMA POWER CO	562 00190	12/07		40326	00379649	LB74000082		$542.16
	PERFORMEDAN ALYTICAL TESTING								
000021975	ALABAMA POWER CO	582 00100	12/07		40324	00379649	LB74000082		$108.43
	PERFORMEDAN ALYTICAL TESTING								
000021975	ALABAMA POWER CO	506 00000	12/07	FB	40425	00378857	LB74000083		$142.68
	NONEC RC FUEL TESTING								

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CUST
FUEL
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FUEL
AUTOMOBILES & TRUCK EXPENSES
MAT
GEN
2008 - GEN MAINT
MAT
FUEL

GULF POWER COMPANY
CORPORATE ACCOUNTING
YEAR 2007 DIVERSIFICATION REPORT

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000021975	ALABAMA POWER CO	553 00000 12/07 FB 40424 00380284	LB74000084	$53.42
	PERFORMEDAN ALYTICAL TESTING ON LCI TRANSFORMER			
000021975	ALABAMA POWER CO	553 00000 12/07 FUP 40424 00380284	LB74000084	$53.41
	PERFORMEDAN ALYTICAL TESTING ON BFP TRANSFORMER			
000021975	ALABAMA POWER CO	595 00211 12/07 FB 40329 00380284	LB74000084	$53.41
	PERFORMEDAN ALYTICAL TESTING -PC B IN OIL ANALYSIS			
000021975	ALABAMA POWER CO	501 00011 12/07 FB 40416 00378843	LB74000086	$5,313.27
	SHORT PROX COALAN ALYSESFO R MIKETA YLOR			
000021975	ALABAMA POWER CO	501 00011 12/07 FB 40426 00378855	LB74000088	$2,830.85
	COAL ANALYSES, PLANT SMITH			
000021975	ALABAMA POWER CO	501 00011 12/07 FB 40436 00378852	LB74000089	$2,830.85
	COAL ANALYSIS, PLANT SCHOLZ			
000021975	ALABAMA POWER CO	562 00190 12/07 40326 00380811	LB74000091	$53.43
	ANALYTICAL TESTING(S YRINGEON LY ANALYSES)			
000021975	ALABAMA POWER CO	501 00011 12/07 FB 40416 00381362	LB74000095	$4,137.39
	SHORT PROX COALAN ALYSESFO R MIKETA YLOR			
000021975	ALABAMA POWER CO	501 00011 12/07 FB 40436 00381376	LB74000097	$2,046.93
	DECEMBER COAL ANALYSES			
000021975	ALABAMA POWER CO	501 00011 12/07 FB 40426 00381372	LB74000098	$2,438.89
	DECEMBER COAL ANALYSES			
000021975	ALABAMA POWER CO	903 00020 12/07 41032 00378291	073-358	$452.62
	PROCESSING CUSTOMER PAYMENTS			
		***** TOTAL FOR VENDOR 000021975		$1,120,216.71
000022000	ALABAMA POWER SIIS	355 20830 01/07 40323 00343548	GS64000012	$377.24
	TUBULAR STEEL ARM,16 '-6"L;AP CO COMMODITY#1 595990			
000022000	ALABAMA POWER SIIS	355 20830 01/07 40323 00343548	GS64000012	$377.24
	TUBULAR STEEL ARM,16 '-6"L;AP CO COMMODITY#1 595990			
000022000	ALABAMA POWER SIIS	355 20830 01/07 40323 00343548	GS64000012	$465.00
	TUBULAR STEEL ARM,23 '-6"L;AP CO COMMODITY#1 596014			
000022000	ALABAMA POWER SIIS	355 20830 01/07 40323 00343548	GS64000012	$465.00
	TUBULAR STEEL ARM,23 '-6"L;AP CO COMMODITY#1 596014			
000022000	ALABAMA POWER SIIS	355 20830 01/07 40323 00343549	GS64000012A	$754.48
	TUBULAR STEEL ARM,16 '-6"L;AP CO COMMODITY#1 595990			
000022000	ALABAMA POWER SIIS	355 20830 01/07 40323 00343549	GS64000012A	$930.00
	TUBULAR STEEL ARM,23 '-6"L;AP CO COMMODITY#1 596014			

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT	
000021975	ALABAMA POWER CO	506 00000	12/08	FB	40425	00421991	PS83000027	$1,275.00	FUEL
	SMITH PLANT MANUALS								
000021975	ALABAMA POWER CO	903 00020	12/08		41032	00421046	083-507	$659.85	CUST
	PROCESSING CENTURYCU STOMERPA YMENTS								
	***** TOTAL FOR VENDOR 000021975							$285,177.11	
000022000	ALABAMA POWER SIIS	154 00001	01/08			00378229	073-365	$103.69	MAT
	CONNECTORCO MPRESSIONAL UMINUMGR OUND LUG TERMINAL.NO . 2/0								
000022000	ALABAMA POWER SIIS	307 00160	01/08		40321	00383665	073-369	$1,059.57	SUB,
	073-369								
000022000	ALABAMA POWER SIIS	307 00160	01/08		40321	00383683	073-370	$2,819.26	
	073-370								
000022000	ALABAMA POWER SIIS	307 00160	01/08		40323	00383678	073-386	$2,611.07	
	CJO80 1-901								
000022000	ALABAMA POWER SIIS	307 00160	01/08		40321	00383684	073-387	$7,930.19	
	NONSP ECIFICTA SKSBY TR ANSMISSION LINES								
000022000	ALABAMA POWER SIIS	307 00160	01/08		40321	00383684	073-387	$13,389.00	
	073-387								
000022000	ALABAMA POWER SIIS	307 00160	01/08		40321	00383679	073-388	$3,299.52	
	073-388								
000022000	ALABAMA POWER SIIS	154 00001	01/08			00383251	073-392	$591.00	MAT
	CONNECTORCO MPRESSIONAL UMINUMGR OUND LUG TERMINAL.NO . 2/0								
000022000	ALABAMA POWER SIIS	903 00020	01/08		40713	00384429	083-020	$27,547.00	CUST
	DEC07 MA IL PAYMENT PROCESSING								
000022000	ALABAMA POWER SIIS	154 00001	02/08			00385074	083-023	$157.30	MAT
	SWITCH, LIMIT; ELECTRICAL RATING:12 0VAC 600VAC 125VDC60 0VD								
000022000	ALABAMA POWER SIIS	154 00001	02/08			00385075	083-024	$168.18	
	COIL, ELECTRICAL; ELECTRICAL RATING:57 5VAC 60HZ; TYPE: BRAK								
000022000	ALABAMA POWER SIIS	154 00001	02/08			00385076	083-025	$491.08	
	ARM, TUBULARST EEL, 6" X6" X 5/16" X 16'-6" APCO COMMODITY								
000022000	ALABAMA POWER SIIS	154 00001	02/08			00385076	083-025	$425.80	
	ARM, TUBULARST EEL, 6" X6" X 5/16" X 23'-6" APCO COMMODITY								
000022000	ALABAMA POWER SIIS	903 00020	02/08		40713	00387434	083-049	$28,018.00	CUST
	JAN20 08 MAIL PAYMENTPR OCESSING								
000022000	ALABAMA POWER SIIS	154 00001	03/08			00388450	PS84000001	$125.00	MAT
	TAG, SAFETY;DE SIGNATION: DANGER HOLD; SIZE: 3 IN WD X6 IN								

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000022000	ALABAMA POWER $IIS	154 00001 03/08 00388794	PS84000002	$137.50
	TAG, SAFETY;DE SIGNATION: DANGER PERSONAL HOLD; SIZE: 3 IN W			
000022000	ALABAMA POWER $IIS	154 00001 03/08 00389004	PS84000003	$125.00
	TAG, SAFETY;DE SIGNATION: DANGER HOLD; SIZE: 3 IN WD X6 IN			
000022000	ALABAMA POWER $IIS	154 00001 03/08 00388802	083-050	$695.73
	INSULATOR; TYPE: HORIZONTALLI NE POST; VOLTAGE: 161KV ANDBE			
000022000	ALABAMA POWER $IIS	307 00140 03/08 40320 00388801	083-051	$81.00
	BOND SHIELD CONNECTORS; 3M 4460-D; APCOCO MMODITY 3323052			
000022000	ALABAMA POWER $IIS	353 93200 03/08 40000 00388800	083-052	$11,095.92
	CABLE,4/ C #10 SHIELDED;AP CO COMMODITY20 39270			
000022000	ALABAMA POWER $IIS	307 00140 03/08 40323 00388799	083-053	$780.00
	CLEVISSO CKET, 30,000LB S. STRENGTH;AP CO 1651540			
000022000	ALABAMA POWER $IIS	154 00001 03/08 00388798	083-054	$878.10
	DEADEND; TYPE: COMPRESSION SINGLEDI E SYSTEM WITH SINGLE TON			
000022000	ALABAMA POWER $IIS	154 00001 03/08 00388798	083-054	$88.20
	CONNECTORPA RALLELHI GH STRENGTH ALUMINUM BRONZEAL LOYVI SE			
000022000	ALABAMA POWER $IIS	154 00001 03/08 00388798	083-054	$444.60
	CLAMP PARALLEL GROOVENO . 8-2/0 --- SHIP 48 PER BOX.			
000022000	ALABAMA POWER $IIS	154 00001 03/08 00388798	083-054	$1,027.25
	DAMPER-CONDRVI BRATION IMPROVED STOCK- BRIDGETY PE A FOR ACS			
000022000	ALABAMA POWER $IIS	154 00001 03/08 00388798	083-054	$102.80
	DAMPER, SPIRAL VIBRATION, CONDUCTOR DIAMETERS.3 27"-.461"(#			
000022000	ALABAMA POWER $IIS	154 00001 03/08 00388798	083-054	$70.20
	EYECL EVIS GALV. 13/16 IN CLEVIS OPENING. 5/8IN DI A. PIN. 1			
000022000	ALABAMA POWER $IIS	154 00001 03/08 00388798	083-054	$1,325.10
	DEADEND; TYPE: COMPRESSION SINGLEDI E SYSTEM WITH SINGLE TON			
000022000	ALABAMA POWER $IIS	307 00140 03/08 40323 00388798	083-054	$119.76
	CONNECTORTE RMINALAL CO MP 1033.5AC SR 45/7; APCO 2248573			
000022000	ALABAMA POWER $IIS	307 00140 03/08 40323 00388798	083-054	$85.20
	EYESO CKET GALV. 11/16 IN; APCO 1654375			
000022000	ALABAMA POWER $IIS	307 00140 03/08 40323 00388798	083-054	$13.38
	GROUNDCL AMPBR ONZE DOUBLE GROOVE2P C; APCO 2206886			
000022000	ALABAMA POWER $IIS	307 00140 03/08 40323 00388798	083-054	$1,548.96
	CLAMP SUSPENSION W/SOCKET EYE;AP CO 2233898			
000022000	ALABAMA POWER $IIS	154 00001 03/08 00388798	083-054	$11,100.00
	WIRE/CABLE, ELECTRICAL, BARE; CONDUCTORSI ZE:NO 2; CO NDUCTO			

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000022000	ALABAMA POWER SIIS	353 93200 03/08 40000 00388797	083-055	$12,900.00
	4/C#6 SH IELDEDCA BLE; APCO20 39295;FO R SINAI JOB			
000022000	ALABAMA POWER SIIS	307 00140 03/08 40320 00388797	083-055	$127.52
	ARRESTER,SE CONDARY; APCO COM #2402998;FO R BILLWE INTRITT			
000022000	ALABAMA POWER SIIS	355 20820 03/08 40333 00388796	083-056	$579.36
	ANCHORRO D, 1-1/2IN SQ X3. 5FTLG SH AFT; APCOCO M #1679060			
000022000	ALABAMA POWER SIIS	154 00001 04/08 00393682	PS840000006	$525.00
	TAG, SAFETY;DE SIGNATION: DANGER HOLD; SIZE: 3 IN WD X6 IN			
000022000	ALABAMA POWER SIIS	154 00001 04/08 00392573	PS84000004	$150.00
	TAG, SAFETY;DE SIGNATION: DANGER HOLD; SIZE: 3 IN WD X6 IN			
000022000	ALABAMA POWER SIIS	154 00001 04/08 00392539	PS84000005	$100.00
	TAG, SAFETY;DE SIGNATION: DANGER HOLD; SIZE: 3 IN WD X6 IN			
000022000	ALABAMA POWER SIIS	512 00000 04/08 FB 40416 00391674	083-085	$8,961.53
	P/N:22E0058 ; TRANSFER COMM# 20209945 FROMBA RRYTO CR ISTFO			
000022000	ALABAMA POWER SIIS	154 00001 04/08 00391675	083-086	$97.98
	DAMPERVI BRATION ALCOA (B) SERIESCA BLERA NGE0. 571- 0.770			
000022000	ALABAMA POWER SIIS	353 93200 04/08 40000 00391675	083-086	$7,637.52
	CABLE,FI BEROP TIC, 200/230UM ST EP INDEX;AP CO COM20 17059			
000022000	ALABAMA POWER SIIS	512 00000 04/08 FUP 40414 00391455	083-087	$521.00
	P/N:1715-61 ; 8" HANDHO LE SECTION WITHBO LT DOWN COVER BARR			
000022000	ALABAMA POWER SIIS	154 00001 04/08 00391672	083-088	$4,512.00
	INSULATOR; TYPE: SUSPENSION; VOLTAGE: 161KV OR BELOW; SIZE:			
000022000	ALABAMA POWER SIIS	307 00140 04/08 40323 00391456	083-089	$504.63
	GRIP TEE WRAP FOR 795AC SR;AP CO COMMODITY16 57162			
000022000	ALABAMA POWER SIIS	154 00001 05/08 00396754	PS84000003FT	$20.31
	TAG, SAFETY;DE SIGNATION: DANGER HOLD; SIZE: 3 IN WD X6 IN			
000022000	ALABAMA POWER SIIS	154 00001 05/08 00395630	PS84000010	$135.00
	TAG, SAFETY;DE SIGNATION: DANGER HOLD; SIZE: 3 IN WD X6 IN			
000022000	ALABAMA POWER SIIS	154 00001 05/08 00395629	PS84000011	$250.00
	TAG, SAFETY;DE SIGNATION: DANGER HOLD; SIZE: 3 IN WD X6 IN			
000022000	ALABAMA POWER SIIS	903 00030 05/08 41031 00396194	083-091	$7,341.00
	USEOF AP C TELEPHONE SWITCHAN D PERIPHERALS VOICEM			
000022000	ALABAMA POWER SIIS	512 00000 05/08 FB 40426 00395649	083-125	$3,634.00
	ASSY,CYLINDER CLOSUREFO R E-CRANEBU CKET-MACKP/ N 330287			
000022000	ALABAMA POWER SIIS	154 00001 05/08 00395648	083-126	$2,685.80
	PLATE;TY PE:PO LE EYE; SIZE: N/A;MA TERIAL: GALV; CONSTRUCTI			

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000022000	ALABAMA POWER SIIS	356 30810 05/08 40323 00395647	083-127	$943.84
	STRUT INSULATORCO MPLETE, 79-3/4"L W/CLEVIS; APCO 1885615			
000022000	ALABAMA POWER SIIS	307 00140 05/08 40323 00395646	083-128	$3,837.00
	SUSPENSION CLAMP, .40"-.83"; APCOCO MMODITY #2234334			
000022000	ALABAMA POWER SIIS	307 00140 05/08 40323 00395646	083-128	$726.00
	ARMOR ROD, 2/0 7STR CU; APCO COMMODITY #2273696			
000022000	ALABAMA POWER SIIS	307 00140 05/08 40323 00395645	083-129	$936.00
	CLEVISSO CKET, 30,000LB S.;AP CO COMMODITY16 51540			
000022000	ALABAMA POWER SIIS	307 00140 05/08 40323 00395645	083-129	$17.52
	CLAMP NEUTRAL W/K EEPER;AP CO COMMODITY22 10698			
000022000	ALABAMA POWER SIIS	154 00001 05/08 00395644	083-130	$2,420.50
	ANCHOR; TYPE: POWER SCREW TRIPLE HELIX;SI ZE:1- 1/2IN SQ X			
000022000	ALABAMA POWER SIIS	154 00001 05/08 00395644	083-130	$3,326.00
	ROD, ANCHOR;TY PE:PO WERSC REWEX TENSION; SIZE: 1-1/2 IN SQ			
000022000	ALABAMA POWER SIIS	355 20820 05/08 40323 00395643	083-131	$296.16
	ROD, ANCHOR:PO WERSC REW; 3.5 FT SHAFT;AP CO COM#1 679060			
000022000	ALABAMA POWER SIIS	355 20820 05/08 40323 00395643	083-131	$320.84
	ROD, ANCHOR:PO WERSC REW; 3.5 FT SHAFT;AP CO COM#1 679060			
000022000	ALABAMA POWER SIIS	154 00001 05/08 00395642	083-132	$148.00
	CONNECTORPA RALLELHI GH STRENGTH ALUMINUM BRONZEAL LOYVI SE			
000022000	ALABAMA POWER SIIS	553 00000 05/08 FB 40422 00395641	083-133	$5,797.44
	FUSE P/N 55A212942P18RB			
000022000	ALABAMA POWER SIIS	903 00030 05/08 41031 00398305	083-134	$7,341.00
	USEOF AP C TELEPHONE SWITCHAN D PERIPHERALS VOICEM			
000022000	ALABAMA POWER SIIS	923 00030 05/08 40225 00397499	083-136	$240.07
	DISMG MT SERVICES - PAT SIMS			
000022000	ALABAMA POWER SIIS	923 00030 05/08 40225 00397496	083-138	$127.26
	APRIL DISMN GT SERVICES-PATSI MS			
000022000	ALABAMA POWER SIIS	154 00001 06/08 00399323	083-168	$2,643.20
	CONNECTOR; TYPE: PARALLEL -SI NGLE U-BOLT - AL/AW or GALV. S			
000022000	ALABAMA POWER SIIS	154 00001 06/08 00399321	083-169	$285.00
	CLAMP,GR OUND-TAP LUGSI NGLE ELEMENTBR ONZE FOR CLAMPING RAN			
000022000	ALABAMA POWER SIIS	512 00000 07/08 FB 40422 00402050	083-204	$1,494.55
	HEAD; EJECTOR; 6" X 8"			
000022000	ALABAMA POWER SIIS	154 00001 08/08 00405439	PS84000013	$175.00
	TAG, SAFETY;DE SIGNATION: DANGER HOLD; SIZE: 3 IN WD X6 IN			

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000022000	ALABAMA POWER SIIS	512 00000	08/08	FB	40422	00405290	083-331	$1,979.90
	THROATCA SING APCOCO MMODITY 20405570 P/N 11509							
000022000	ALABAMA POWER SIIS	154 00001	08/08			00405296	083-332	$3,094.45
	MECHANISMSW ITCH MOTOR OPERATOR. 24 VDCFO R REMOTE SWITCHING							
000022000	ALABAMA POWER SIIS	512 00000	08/08	FB	40422	00405289	083-333	$241.76
	AXLE ROLLER COMM. #20481277P/ N 113473							
000022000	ALABAMA POWER SIIS	154 00001	08/08			00405288	083-334	$176.40
	CLAMP,GR OUND WITHST IRRUP FOR0. 646" OPGW. MARK'F SG'. 11/6							
000022000	ALABAMA POWER SIIS	154 00001	09/08			00408990	PS84000014	$280.00
	TAG, SAFETY;DE SIGNATION: DANGER HOLD; SIZE: 3 IN WD X6 IN							
000022000	ALABAMA POWER SIIS	923 00030	09/08		40741	00410606	083-366	$4,860.22
	POWERPLANT BUSINESS SUPPORTTE AM COSTS							
000022000	ALABAMA POWER SIIS	553 00000	09/08	FB	40422	00408851	083-367	$3,603.41
	BOARD FORBO ILER FEEDPU MP 60100185							
000022000	ALABAMA POWER SIIS	154 00001	09/08			00408852	083-368	$11,326.51
	WIRE, ACSS/AW (SSAC) 795KC M BARE, 26/7ST RANDING, WITH ALUM							
000022000	ALABAMA POWER SIIS	307 00140	09/08		40323	00408850	083-369	$410.88
	CONNECTOR, TAP;WE DGE; 1590AA C; APCO COMMODITY 2249688							
000022000	ALABAMA POWER SIIS	592 00100	09/08		40325	00408849	083-370	$1,063.66
	BUSHING, 15KV, 2000A;AP CO COMMODITY93 07715 8/13/2008- PER							
000022000	ALABAMA POWER SIIS	307 00140	09/08		40323	00408848	083-371	$431.46
	TURNBUCKLE FORGED CLEVIS/EYE GALV. STEEL; APCO COM #3990942							
000022000	ALABAMA POWER SIIS	154 00001	09/08			00408847	083-372	$2,205.12
	CONNECTOR; TYPE: PARALLEL -SI NGLE U-BOLT - AL/AW or GALV. S							
000022000	ALABAMA POWER SIIS	307 00140	09/08		40323	00408846	083-373	$10.28
	EYESO CKET, GALV.;AP CO COMMODITY16 54375							
000022000	ALABAMA POWER SIIS	356 30810	09/08		40323	00408846	083-373	$1,123.52
	STRUT INSULATOR; APCOCO MMODITY 1885664							
000022000	ALABAMA POWER SIIS	307 00140	09/08		40323	00408846	083-373	$167.07
	SUSPENSION CLAMP; APCO COMMODITY 2236198							
000022000	ALABAMA POWER SIIS	923 00030	09/08		40741	00410613	083-409	$1,047.24
	POWERPLANT BUSINESS SUPPORTTE AM COSTS FORAU GUST,							
000022000	ALABAMA POWER SIIS	154 00001	10/08			00413937	083-434	$309,350.97
	PIECE;TY PE:UN IVERSAL DISTANCE; SIZE: N/A; MATERIAL: N/A; C							
000022000	ALABAMA POWER SIIS	923 00030	10/08		40741	00415292	083-435	$1,009.74
	POWERPLANT BUSINESS SUPPORTTE AM COSTS							

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000022000	ALABAMA POWER SIIS	154 00001 11/08 00417059 TAG, SAFETY;DE SIGNATION: DANGER HOLD; SIZE: 3 IN WD X6 IN	PS84000018	$297.50
000022000	ALABAMA POWER SIIS	512 00000 11/08 FB 40412 00416107 P/N:20393; 36 TOOTH GEAR FOR COPES VULCANGE AR BOX- APCO G	083-438	$70.14
000022000	ALABAMA POWER SIIS	307 00140 11/08 40323 00416108 EXTENSIONLI NK;14 "L;CL EVIS EYE;AP CO 1664374	083-439	$100.35
000022000	ALABAMA POWER SIIS	154 00001 11/08 00416109 SPLICEBO X FOR >36FI BERS FOR 0.555"AN D 0.646" OPGW AND 0.6	083-440	$1,934.40
000022000	ALABAMA POWER SIIS	154 00001 11/08 00416109 BULLETGU ARDFO R USE WITH FDA FOR0. 555" AND 0.646"OP GW AND	083-440	$2,151.88
000022000	ALABAMA POWER SIIS	154 00001 11/08 00416110 CLAMP,GR OUND WITHST IRRUP FOR0. 646" OPGW. MARK'F SG'. 11/6	083-441	$529.20
000022000	ALABAMA POWER SIIS	553 00000 11/08 FUP 40424 00416112 HYDRAULICPO LISHING FILTER (PALL)P/ N HC9020FKZ8Z	083-443	$74.30
000022000	ALABAMA POWER SIIS	154 00001 11/08 00416113 CLAMP,GR OUND WITHST IRRUP FOR0. 555" OPGW. MARK'F SF'. 11/6	083-444	$717.20
000022000	ALABAMA POWER SIIS	506 00000 11/08 FUM 40422 00416114 GASKET, COUPLING FOR 6" ASHPI PE SSCP/ N SS420-6	083-445	$345.40
000022000	ALABAMA POWER SIIS	154 00001 11/08 00416115 BRACKET, STAND-OFF, LOW PROFILE ALUMINUM ALLOY MOUNTEDWI TH	083-446	$238.92
000022000	ALABAMA POWER SIIS	903 00030 11/08 41031 00418345 USEOF AP C TELEPHONE SWITCHAN D PERIPHERALS VOICEM	083-447	$7,341.00
000022000	ALABAMA POWER SIIS	307 00140 12/08 40323 00423111 CONNECTOR, 1590/1351 AACTA P; APCO COMMODITY 2249688	083-442	$547.84
000022000	ALABAMA POWER SIIS	923 00030 12/08 40741 00420943 POWERPLANT BUSINESS SUPPORTTE AM COSTS	083-475	$19,240.74
000022000	ALABAMA POWER SIIS	580 00100 12/08 40015 00419577 REIMBURSEMA RK SHIERLINGFO R BUSINESS MILEAGEON P	083-478	$67.86
000022000	ALABAMA POWER SIIS	590 00100 12/08 40015 00419577 REIMBURSEMA RK SHIERLINGFO R BUSINESS MILEAGEON P	083-478	$67.86
000022000	ALABAMA POWER SIIS	308 02600 12/08 40015 00419577 REIMBURSEMA RK SHIERLINGFO R BUSINESS MILEAGEON P	083-478	$203.58
000022000	ALABAMA POWER SIIS	154 00001 12/08 00419660 BLOCK,TE ST 2-10 POLE, POSITION A: (LEFT FRONT) FMS-10A-ST (	083-479	$266.24
000022000	ALABAMA POWER SIIS	309 04810 12/08 40741 00420947 CAPITAL WORKPE RFORMED BY APC FORFP C	083-483	$1,122.52

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT	
000022000	ALABAMA POWER SIIS	923 00030	12/08		40741	00420947	083-483	$280.62	MAT
	WORK PERFORMED FORFP C BY APC								
000022000	ALABAMA POWER SIIS	923 00030	12/08		40741	00420946	083-506	$453.66	
	POWERPLANT BUSINESS SUPPORTTE AM COSTS FORNO VEMBE								
	***** TOTAL FOR VENDOR 000022000							$578646.19	(547.84)
000022003	ALABAMA POWER	511 00000	01/08	FB	40412	00383268	FM74000037	$345.34	MAINT
	ACCOUNT 146 00400								
000022003	ALABAMA POWER	511 00000	01/08	FB	40412	00382929	FM74000064	$1,297.01	
	LOAD TESTMA NLIFT 6/7								
000022003	ALABAMA POWER	511 00000	01/08	FB	40412	00382929	FM74000064	$1,297.00	
	LOAD TESTMA NLIFT 6/7								
000022003	ALABAMA POWER	903 00020	01/08		41033	00382561	073-390	$559.98	CUST
	PROCESSING CUSTOMER PAYMENTS								
000022003	ALABAMA POWER	923 00030	01/08		40225	00384384	083-002	$171.94	MAT
	DISABILITY MGMTSE RVICES								
000022003	ALABAMA POWER	307 00160	01/08		40323	00384276	083-003	$689.37	SUB
	REFERENCENO . CJO 801-031								
000022003	ALABAMA POWER	307 00160	01/08		40323	00384276	083-003	$689.37	
	REFERENCENO . CJO 801-031								
000022003	ALABAMA POWER	307 00160	01/08		40320	00382427	73-372	$12,219.64	
	CONSULTING SVCS.								
000022003	ALABAMA POWER	307 00160	01/08		40323	00382428	73-373	$27,161.78	
	CONCEPTUAL ENG.								
000022003	ALABAMA POWER	307 00160	01/08		40320	00382429	73-374	$7,651.34	
	FLDMA RK PRINTS								
000022003	ALABAMA POWER	307 00160	01/08		40323	00382430	73-375	$322.93	
	DOC. CONTROL								
000022003	ALABAMA POWER	307 00160	01/08		40320	00382431	73-376	$6,424.36	
	REQUISITIONS								
000022003	ALABAMA POWER	307 00160	01/08		40320	00382432	73-377	$1,478.91	
	STANDARDIZATION								
000022003	ALABAMA POWER	307 00160	01/08		40323	00382435	73-378	$446.85	
	CADCO NVERSION								
000022003	ALABAMA POWER	307 00160	01/08		40320	00382434	73-379	$2,496.96	
	UPGRADE PILOT SCHEMES								

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VNDR #	VENDOR NAME		FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	NEWST ATION	307	00160	01/08	40320	00382433	73-380	$27,448.89
000022003	ALABAMA POWER	BANK SWAP	307	00160	01/08	40323	00382436	73-381	$1,110.61
000022003	ALABAMA POWER	MILLERBA YOULI NE RELAYING	307	00160	01/08	40323	00382437	73-382	$3,331.86
000022003	ALABAMA POWER	MILLERBA YOULI NE RELAYING	307	00160	01/08	40323	00382438	73-383	$13,011.63
000022003	ALABAMA POWER	230/115KVSU BSTATION	307	00160	01/08	40320	00382440	73-384	$17,229.19
000022003	ALABAMA POWER	230KV RI NG BUS	307	00160	01/08	40320	00382439	73-385	$9,743.70
000022003	ALABAMA POWER	REFERENCENO . :CJ O 801-025	307	00160	02/08	40321	00385449	083 -001	$4,237.11
000022003	ALABAMA POWER	REFERENCENO . :CJ O 801-904	307	00160	02/08	40321	00385447	083 -018	$5,000.00
000022003	ALABAMA POWER	REFERENCENO . :CJ O 801-904	307	00160	02/08	40333	00385447	083 -018	$17,751.51
000022003	ALABAMA POWER	REFERENCENO . :CJ O 801-904	307	00160	02/08	40323	00385447	083 -018	$5,000.00
000022003	ALABAMA POWER	REFERENCENO . :CJ O 801-906	307	00160	02/08	40323	00385448	083 -019	$3,304.00
000022003	ALABAMA POWER	CONSULTING SVCS	307	00160	02/08	40320	00385904	083-004	$5,976.31
000022003	ALABAMA POWER	CONCEPTUAL ENG.	307	00160	02/08	40323	00385906	083-005	$9,788.42
000022003	ALABAMA POWER	FLDMA RK PRINTS	307	00160	02/08	40320	00385907	083-006	$9,302.44
000022003	ALABAMA POWER	DOC. CONTROL	307	00160	02/08	40323	00385912	083-007	$242.10
000022003	ALABAMA POWER	REQUISITIONS	307	00160	02/08	40320	00385914	083-008	$3,055.66
000022003	ALABAMA POWER	STANDARDIZATION	307	00160	02/08	40320	00385915	083-009	$70.96
000022003	ALABAMA POWER	CADCO NVERSION	307	00160	02/08	40323	00385917	083-010	$148.96

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	307 00160	02/08		40320	00385918	083-011	$1,375.64
	NEWST ATION							
000022003	ALABAMA POWER	307 00160	02/08		40320	00385919	083-012	$80.57
	SUBRE PLACEMENT							
000022003	ALABAMA POWER	307 00160	02/08		40323	00385921	083-013	$48.22
	MILLERBA YOULI NE RELAYING							
000022003	ALABAMA POWER	307 00160	02/08		40323	00385922	083-014	$548.78
	MILLERBA YOULI NE RELAYING							
000022003	ALABAMA POWER	307 00160	02/08		40320	00385923	083-015	$30,175.22
	230/115KVSU BSTATION							
000022003	ALABAMA POWER	307 00160	02/08		40320	00385924	083-016	$16,402.36
	230KV RI NG BUSAD DITION							
000022003	ALABAMA POWER	307 00160	02/08		40320	00385926	083-017	$3,472.35
	REPLACE 115KV SWITCHES							
000022003	ALABAMA POWER	570 00100	02/08		40320	00384917	083-022	$570.00
	DOBLE REPAIR(G DENNIS)							
000022003	ALABAMA POWER	923 00030	02/08		40224	00387766	083-027	$230.88
	DISABILITY MANAGEMENTSE RVICES							
000022003	ALABAMA POWER	307 00160	03/08		40321	00389613	022008-14328	$1,235.52
	FEBRUARY,20 08							
000022003	ALABAMA POWER	307 00160	03/08		40321	00389613	022008-14328	$1,300.04
	FEBRUARY,20 08							
000022003	ALABAMA POWER	307 00160	03/08		40321	00389613	022008-14328	$10,078.03
	FEBRUARY,20 08							
000022003	ALABAMA POWER	307 00160	03/08		40321	00389613	022008-14328	$1,714.97
	FEBRUARY,20 08							
000022003	ALABAMA POWER	592 00100	03/08		40325	00389569	073-367	$1,569.08
	LYNDALCO ST FORWO RK ON E. CRESTVIEWSU BSTATION							
000022003	ALABAMA POWER	307 00160	03/08		40320	00390077	083-029	$3,711.47
	REFERENCENO . CJO 801-502							
000022003	ALABAMA POWER	307 00160	03/08		40323	00390078	083-030	$6,889.12
	REFERENCENO . CJO 801-503							
000022003	ALABAMA POWER	307 00160	03/08		40320	00390079	083-031	$6,181.34
	REFERENCENO . CJO 801-504							
000022003	ALABAMA POWER	307 00160	03/08		40323	00390080	083-032	$633.73
	REFERENCENO . CJO 801-505							

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110138-OPC-POD-32-699

VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	307 00160	03/08		40320	00390081	083-033	$3,195.78
	REFERENCENO . CJO 801-506							
000022003	ALABAMA POWER	307 00160	03/08		40320	00390082	083-034	$2,948.16
	REFERENCENO . CJO 801-508							
000022003	ALABAMA POWER	307 00160	03/08		40320	00390083	083-035	$76.38
	REFERENCENO . CJO 801-616							
000022003	ALABAMA POWER	307 00160	03/08		40320	00390084	083-036	$2,296.49
	REFERENCENO . CJO 801-649							
000022003	ALABAMA POWER	307 00160	03/08		40323	00390085	083-037	$178.22
	REFERENCENO . CJO 801-659							
000022003	ALABAMA POWER	307 00160	03/08		40323	00390086	083-038	$1,705.60
	REFERENCENO . CJO 801-661							
000022003	ALABAMA POWER	307 00160	03/08		40323	00390087	083-039	$152.76
	REFERENCENO . CJO 801-666							
000022003	ALABAMA POWER	307 00160	03/08		40323	00390088	083-040	$152.76
	REFERENCENO . CJO 801-671							
000022003	ALABAMA POWER	307 00160	03/08		40323	00390089	083-041	$127.30
	REFERENCENO . CJO 801-672							
000022003	ALABAMA POWER	307 00160	03/08		40323	00390090	083-042	$46,970.03
	REFERENCENO . CJO 801-678							
000022003	ALABAMA POWER	307 00160	03/08		40323	00390091	083-043	$31,096.11
	REFERENCENO . CJO 801-679							
000022003	ALABAMA POWER	307 00160	03/08		40323	00390092	083-044	$5,318.74
	REFERENCENO . CJO 801-680							
000022003	ALABAMA POWER	300 00000	03/08		40038	00390713	083-059	$14,834.68
	LABOR FORDO WNTOWNPE NSACOLA NETWORKRE PAIR.							
000022003	ALABAMA POWER	300 00000	03/08		40038	00390713	083-059	$338.48
	MATERIAL FORNE TWORK REPAIRS.							
000022003	ALABAMA POWER	307 00160	03/08		40321	00390409	083-060	$928.70
	REFERENCENO . CJO 801-025							
000022003	ALABAMA POWER	923 00030	03/08		40225	00390051	083-061	$230.84
	FEB- DISABILITY MGMTSE RVICES- PATSI MS							
000022003	ALABAMA POWER	307 00160	03/08		40323	00390076	083-062	$1,403.87
	REFERENCE: CJO 801-031							
000022003	ALABAMA POWER	307 00160	03/08		40323	00390076	083-062	$1,403.86
	REFERENCE: CJO 801-031							



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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	307 00160	03/08		40321	00390407	083-081	$11,722.54
	REFERENCENO . CJO 801-904							
000022003	ALABAMA POWER	307 00160	03/08		40321	00390406	083-082	$114.79
	REFERENCENO . CJO 801-905							
000022003	ALABAMA POWER	903 00020	03/08		40713	00391198	083-084	$28,058.00
	MAIL PAYMENTPR OCESSING FORFE BRUARY20 08							
000022003	ALABAMA POWER	588 00170	04/08		40015	00391588	083-058	$112.06
	REFERENCENO . CJO 801-001							
000022003	ALABAMA POWER	588 00170	04/08		40024	00391588	083-058	$112.06
	REFERENCENO . CJO 801-001							
000022003	ALABAMA POWER	588 00170	04/08		40055	00391588	083-058	$224.11
	REFERENCENO . CJO 801-001							
000022003	ALABAMA POWER	307 00160	04/08		40320	00393471	083-063	$3,666.31
	CONSULTING SVCS							
000022003	ALABAMA POWER	307 00160	04/08		40323	00393472	083-064	$17,286.51
	CONCEPTUAL ENG.							
000022003	ALABAMA POWER	307 00160	04/08		40320	00393473	083-065	$17,055.84
	FLDMA RK PRINTS							
000022003	ALABAMA POWER	307 00160	04/08		40323	00393556	083-066	$1,957.51
	DOC. CONTROL							
000022003	ALABAMA POWER	307 00160	04/08		40320	00393557	083-067	$4,130.78
	REQUISITIONS							
000022003	ALABAMA POWER	307 00160	04/08		40320	00393558	083-068	$2,852.21
	STANDARDIZATION							
000022003	ALABAMA POWER	307 00160	04/08		40320	00393559	083-069	$258.73
	REPLACE RELAYING							
000022003	ALABAMA POWER	307 00160	04/08		40323	00393560	083-070	$5,460.64
	UPGRADE BANK1							
000022003	ALABAMA POWER	307 00160	04/08		40323	00393561	083-071	$651.08
	REPLACE TWO 115KV TRANSFORMER							
000022003	ALABAMA POWER	307 00160	04/08		40320	00393562	083-072	$74.22
	UPGRADE TRANS. RELAYS							
000022003	ALABAMA POWER	307 00160	04/08		40323	00393563	083-073	$1,017.31
	BANK SWAP							
000022003	ALABAMA POWER	307 00160	04/08		40323	00393564	083-074	$113.00
	TRANSFORMER SWAP							

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110138-OPC-POD-32-701

VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	307	00160	04/08	40320	00393566	083-075	$148.44
	DIFF SCHEME							
000022003	ALABAMA POWER	307	00160	04/08	40323	00393565	083-076	$148.44
	MILLERBA YOULI NE RELAYING							
000022003	ALABAMA POWER	307	00160	04/08	40320	00393567	083-077	$72,241.74
	INSTALL RINGBU S							
000022003	ALABAMA POWER	307	00160	04/08	40320	00393568	083-078	$31,077.00
	ADDTO 23 0KVRI NG BUS							
000022003	ALABAMA POWER	307	00160	04/08	40320	00393569	083-079	$574.14
	REPLACE 115KV SWITCHES							
000022003	ALABAMA POWER	307	00160	04/08	40323	00393570	083-080	$3,619.91
	DISCONNECT SWITCHES							
000022003	ALABAMA POWER	307	00160	04/08	40321	00394417	083-093	$777.72
	REFERENCENO . CJO 801-025 -LI NE DESIGNCH ARGES FORCR IST-							
000022003	ALABAMA POWER	307	00160	04/08	40321	00394419	083-119	$452.85
	REFERENCENO . CJO 801-901 -MI LLER BAYOU							
000022003	ALABAMA POWER	307	00160	04/08	40323	00394418	083-120	$10,119.34
	REFERENCENO . CJO 801-904 -NO N SPECIFIC TASKS PERFORMED BY							
000022003	ALABAMA POWER	307	00160	04/08	40321	00394420	083-121	$6,791.88
	REFERENCENO . CJO 801-908 -MO NSANTOFI BERBU ILD							
000022003	ALABAMA POWER	307	00160	04/08	40321	00394421	083-122	$143.69
	REFERENCENO . CJO 801-909 -PL ANTCR ISTSC RUBBER							
000022003	ALABAMA POWER	903	00020	04/08	40713	00394000	083-124	$28,422.00
	MAIL PAYMENTPR OCESSING FORMA RCH20 08							
000022003	ALABAMA POWER	511	00000	05/08 FB	40412	00397205	FM84000010	$5,444.35
	ANNUALOV ERHEADCR ANEIN SPECTIONS							
000022003	ALABAMA POWER	511	00000	05/08 FB	40412	00397206	FM84000011	$4,063.01
	YEARLYMA NLIFT INSPECTIONS							
000022003	ALABAMA POWER	307	00160	05/08	40323	00396409	083-028	$184.88
	CJO80 1-031							
000022003	ALABAMA POWER	307	00160	05/08	40323	00396409	083-028	$184.88
	CJO80 1-031							
000022003	ALABAMA POWER	569	00100	05/08	40323	00397631	083-057	$103.28
	SHIPPING COST FOR LAPTOPCO MPUTERS							
000022003	ALABAMA POWER	300	00000	05/08	40038	00395381	083-092	$21,694.22
	LABOR FO R PENSACOLA NETWORK FEEDERS.							

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110138-OPC-POD-32-702

VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	923	00030	05/08	40225	00394812	083-094	$237.76
	EXPENSES FORMA RCHDI SABILITY MGMT SERVICES							
000022003	ALABAMA POWER	307	00160	05/08	40323	00396556	083-095	$451.65
	CJO80 1-031							
000022003	ALABAMA POWER	307	00160	05/08	40323	00396556	083-095	$451.64
	CJO80 1-031							
000022003	ALABAMA POWER	307	00160	05/08	40320	00396123	083-096	$8,962.99
	CONSULTING SERVICES							
000022003	ALABAMA POWER	307	00160	05/08	40323	00396124	083-097	$17,068.80
	CONCEPTUAL ENGINEERING							
000022003	ALABAMA POWER	307	00160	05/08	40320	00396125	083-098	$16,532.45
	FIELD MARK PRINTS							
000022003	ALABAMA POWER	307	00160	05/08	40323	00396126	083-099	$2,503.93
	DOCUMENT CONTROL							
000022003	ALABAMA POWER	307	00160	05/08	40320	00396127	083-100	$5,403.97
	REQUISITIONS							
000022003	ALABAMA POWER	307	00160	05/08	40320	00396128	083-101	$856.40
	STANDARDIZATION							
000022003	ALABAMA POWER	307	00160	05/08	40320	00396129	083-102	$381.90
	CRIST - LINEPR OTECTION UPGRADE							
000022003	ALABAMA POWER	307	00160	05/08	40320	00396130	083-103	$803.58
	BEACH HAVEN - REPLACERE LAYING& SW HOUSE							
000022003	ALABAMA POWER	307	00160	05/08	40320	00396131	083-104	$7,246.04
	PINE FOREST - UPGRADEBA NK 1							
000022003	ALABAMA POWER	307	00160	05/08	40320	00396132	083-105	$407.36
	MILLERBA YOU- NEWST ATION							
000022003	ALABAMA POWER	307	00160	05/08	40320	00396133	083-106	$766.70
	SANTA ROSA -AD D ADDITIONALTE RMINAL							
000022003	ALABAMA POWER	307	00160	05/08	40323	00396134	083-107	$836.81
	HATHAWAY SUBSTATION -RE PLACE TWO11 5KVTR ANSFORMERS							
000022003	ALABAMA POWER	307	00160	05/08	40320	00396135	083-108	$1,561.28
	BAYCO UNTY -UP GRADE TRANSMISSIONRE LAYS							
000022003	ALABAMA POWER	307	00160	05/08	40323	00396136	083-109	$236.65
	SANDESTIN- BANK UPGRADE							
000022003	ALABAMA POWER	307	00160	05/08	40323	00396138	083-110	$1,947.50
	CHIPOLA -BA NK SWAP							

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SUB

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VNDR #	VENDOR NAME	FERC SUB DATE PE	PRCN	REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	307 00160 05/08 WEWA ROAD- TRANSFORMER SWAP	40323	00396137	083-111	$643.29
000022003	ALABAMA POWER	307 00160 05/08 CENTURY -SU BSTATION REBUILD	40323	00396140	083-112	$470.38
000022003	ALABAMA POWER	307 00160 05/08 BAYOU CHICO - REPLACEMO D WITHBR EAKERS	40323	00396139	083-113	$2,021.30
000022003	ALABAMA POWER	307 00160 05/08 WRIGHT-MILLER -BA YOULI NE RELAYING	40320	00396141	083-114	$585.58
000022003	ALABAMA POWER	307 00160 05/08 SINAI CEMETERY - INSTALL11 5KVRI NG BUS	40320	00396142	083-115	$10,245.93
000022003	ALABAMA POWER	307 00160 05/08 CRIST - ADD TO 230KV RING BUS	40320	00396143	083-116	$31,897.57
000022003	ALABAMA POWER	307 00160 05/08 CRIST SCRUBBER - DISCONNECTSW ITCHES	40323	00396144	083-117	$5,146.12
000022003	ALABAMA POWER	307 00160 05/08 SCHOLZ- 311L ON SINAI TERMINAL	40320	00396145	083-118	$15,987.69
000022003	ALABAMA POWER	307 00160 05/08 CJO80 1-025	40321	00397214	083-135	$2,023.70
000022003	ALABAMA POWER	307 00160 05/08 CJO80 1-904	40323	00397679	083-164	$6,653.89
000022003	ALABAMA POWER	307 00160 05/08 CJO80 1-908	40321	00397678	083-165	$7,391.70
000022003	ALABAMA POWER	903 00020 05/08 MAIL PAYMENTPR OCESSING FORAP RIL20 08	40713	00397332	083-167	$28,450.00
000022003	ALABAMA POWER	307 00160 06/08 CJO80 1-031	40323	00400932	083-137	$20.33
000022003	ALABAMA POWER	307 00160 06/08 CONSULTING SVCS.	40320	00400958	083-139	$12,830.02
000022003	ALABAMA POWER	307 00160 06/08 CONCEPTUAL ENG.	40323	00400957	083-140	$25,310.55
000022003	ALABAMA POWER	307 00160 06/08 FLDMA RK PRINTS	40320	00400956	083-141	$12,889.69
000022003	ALABAMA POWER	307 00160 06/08 DOC. CONTROL	40323	00400955	083-142	$223.00
000022003	ALABAMA POWER	307 00160 06/08 REQUISITIONS	40320	00400954	083-143	$2,204.55

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110138-OPC-POD-32-704

VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	307 00160	06/08		40320	00400953	083-144	$1,977.27
	STANDARDIZATION							
000022003	ALABAMA POWER	307 00160	06/08		40320	00400952	083-145	$744.90
	VALPARAISO -NE W LINERE LAYINGPK G.							
000022003	ALABAMA POWER	307 00160	06/08		40323	00400951	083-146	$778.86
	BRENTWOOD- RELAY UPGRADE &NE W HOUSE							
000022003	ALABAMA POWER	307 00160	06/08		40320	00400950	083-147	$1,639.95
	BEACH HAVEN - REP.RE LAYING& SWITCHHO USE							
000022003	ALABAMA POWER	307 00160	06/08		40320	00400949	083-148	$6,646.10
	BEACH HAVEN - REP.RE LAYINGSW ITCH HOUSE							
000022003	ALABAMA POWER	307 00160	06/08		40320	00400948	083-149	$127.30
	MILLERBA YOU- NEWST ATION							
000022003	ALABAMA POWER	307 00160	06/08		40323	00400947	083-150	$599.42
	SHOAL RIVER - 230 RELAY REPLACEMENT							
000022003	ALABAMA POWER	307 00160	06/08		40320	00400946	083-151	$376.70
	SCHOLZ- NEWHO USETR ANSF. RELAYS							
000022003	ALABAMA POWER	307 00160	06/08		40320	00400945	083-152	$1,437.26
	PENSACOLANA SA - UPGRADETR ANSF. RELAYS							
000022003	ALABAMA POWER	307 00160	06/08		40320	00400944	083-153	$1,435.82
	BAYCO UNTY -UP GRADE TRANSF. RELAYS							
000022003	ALABAMA POWER	307 00160	06/08		40323	00400943	083-154	$1,226.93
	SANDESTIN- BANK UPGRADE							
000022003	ALABAMA POWER	307 00160	06/08		40323	00400942	083-155	$993.23
	WEWA ROAD- TRANSF. SWAP							
000022003	ALABAMA POWER	307 00160	06/08		40323	00400941	083-156	$101.84
	BAYOU CHICO - REPLACEMO D WITHBR EAKERS							
000022003	ALABAMA POWER	307 00160	06/08		40320	00400940	083-157	$2,678.20
	ALLIGATORSW AMP- LINE RELAYING							
000022003	ALABAMA POWER	307 00160	06/08		40320	00400939	083-158	$476.76
	SINAI CEMETERY - INSTALL11 5KVRI NG BUS							
000022003	ALABAMA POWER	307 00160	06/08		40320	00400938	083-159	$36,728.02
	CRIST - ADD TO 230KV RING BUS							
000022003	ALABAMA POWER	307 00160	06/08		40323	00400937	083-160	$253.65
	DEVILLIERS SUB - REP.SW ITCHES& CABLE BUS							
000022003	ALABAMA POWER	307 00160	06/08		40323	00400936	083-161	$986.51
	CRIST - DISCONNECTSW ITCHESFO R SUB							

SUB

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	307 00160 06/08 40320 00400935 SCHOLZ- SINAI TERMINAL	083-162	$11,136.06
000022003	ALABAMA POWER	307 00160 06/08 40320 00400934 MONSANTO - UPGRADERE LAYS	083-163	$6,062.59
000022003	ALABAMA POWER	307 00160 06/08 40321 00400468 MAYLI NE DESIGNCH ARGES FORCR IST-ALLIGATOR SWAMP 230KV	083-170	$571.94
000022003	ALABAMA POWER	307 00160 06/08 40323 00400467 EXPENSE FOR MAY	083-171	$387.44
000022003	ALABAMA POWER	903 00020 06/08 40713 00400517 MAIL PAYMENTPR OCESSING FORMA Y 2008	083-203	$25,473.00
000022003	ALABAMA POWER	923 00030 06/08 40225 00401372 RN CONSULTATIONSE RVICES- PATSI MS,MO BILE DIV	083172	$360.10
000022003	ALABAMA POWER	511 00000 07/08 FB 40412 00402777 PLANT CRANESAN D HOISTS	FM84000006	$254.56
000022003	ALABAMA POWER	511 00000 07/08 FB 40412 00402776 PLANT CRANESAN D HOISTS	FM84000007	$926.72
000022003	ALABAMA POWER	511 00000 07/08 FB 40412 00402775 PLANT CRANESAN D HOISTS	FM84000020	$3,698.73
000022003	ALABAMA POWER	511 00000 07/08 FB 40412 00402774 PLANT CRANESAN D HOISTS	FM84000021	$238.93
000022003	ALABAMA POWER	511 00000 07/08 FB 40412 00404755 HOIST/CRANE INSPECTIONS	FM84000025	$300.86
000022003	ALABAMA POWER	511 00000 07/08 FB 40412 00404754 CRANE INSPECTIONS	FM84000026	$3,592.47
000022003	ALABAMA POWER	562 00190 07/08 40326 00401946 PERFORMEDAL ALYTICAL TESTING FOR FPC.	LB84000039	$113.57
000022003	ALABAMA POWER	582 00100 07/08 40326 00401946 PERFORMEDAL ALYTICAL TESTING FOR FPC.	LB84000039	$1,078.94
000022003	ALABAMA POWER	562 00190 07/08 40324 00401946 PERFORMEDAL ALYTICAL TESTING FOR FPC.	LB84000039	$624.65
000022003	ALABAMA POWER	582 00100 07/08 40324 00401946 PERFORMEDAL ALYTICAL TESTING FOR FPC.	LB84000039	$1,022.15
000022003	ALABAMA POWER	307 00160 07/08 40323 00401675 CJO80 1-031	083-173	$153.21
000022003	ALABAMA POWER	307 00160 07/08 40323 00401675 CJO80 1-031	083-173	$153.21



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VNDR #	VENDOR NAME		FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	CONSULTING SVCS.	307	00160	07/08	40320	00402480	083-174	$16,134.09
000022003	ALABAMA POWER	CONCEPTUAL ENG.	307	00160	07/08	40323	00402479	083-175	$27,731.94
000022003	ALABAMA POWER	FLDMA RK PRINTS	307	00160	07/08	40320	00402483	083-176	$6,620.49
000022003	ALABAMA POWER	DOC. CONTROL	307	00160	07/08	40323	00402484	083-177	$2,009.15
000022003	ALABAMA POWER	REQUISITIONS	307	00160	07/08	40320	00402485	083-178	$5,225.61
000022003	ALABAMA POWER	STANDARDIZATION	307	00160	07/08	40320	00402486	083-179	$1,945.95
000022003	ALABAMA POWER	NEWLI NE RELAYING PKG	307	00160	07/08	40320	00402487	083-180	$2,794.11
000022003	ALABAMA POWER	RELAY UPGRADE AND NEWHO USE	307	00160	07/08	40323	00402488	083-181	$5,996.49
000022003	ALABAMA POWER	RELAY UPGRADE AND NEWHO USE	307	00160	07/08	40323	00402489	083-182	$1,245.26
000022003	ALABAMA POWER	REP. RELAYING AND SWITCHHOUSE	307	00160	07/08	40320	00402490	083-183	$3,119.63
000022003	ALABAMA POWER	UPGRADE BANK	307	00160	07/08	40320	00402491	083-184	$1,369.83
000022003	ALABAMA POWER	NEWST ATION	307	00160	07/08	40320	00402492	083-185	$3,781.11
000022003	ALABAMA POWER	230RE LAYRE PLACEMENT	307	00160	07/08	40320	00402493	083-186	$25.46
000022003	ALABAMA POWER	UPGRADE TRANSF.RE LAYS	307	00160	07/08	40320	00402494	083-187	$408.98
000022003	ALABAMA POWER	INSTALL 115KV RINGBU S	307	00160	07/08	40320	00402495	083-188	$4,483.38
000022003	ALABAMA POWER	ADDTO 23 0KVRI NG BUS	307	00160	07/08	40320	00402496	083-189	$41,898.69
000022003	ALABAMA POWER	REP. SWITCHES AND CABLE BUS	307	00160	07/08	40323	00402497	083-190	$9,647.07
000022003	ALABAMA POWER	DISCONNECT SWITCHES FOR SUB	307	00160	07/08	40323	00402498	083-191	$15,194.02

SMB

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VNDR #	VENDOR NAME		FERC	SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	SINAI TERMINAL	307	00160	07/08		40320	00402499	083-192	$3,893.14
000022003	ALABAMA POWER	UPGRADE RELAYS	307	00160	07/08		40320	00402500	083-193	$12,649.00
000022003	ALABAMA POWER	RELAY UPGRADE	307	00160	07/08		40323	00402501	083-194	$3,273.13
000022003	ALABAMA POWER	ADD12 KV CAPBA NK	307	00160	07/08		40320	00402502	083-195	$70.34
000022003	ALABAMA POWER	CJO80 1-901	307	00160	07/08		40321	00401672	083-196	$301.91
000022003	ALABAMA POWER	CJO80 1-906	307	00160	07/08		40323	00401673	083-198	$1,852.00
000022003	ALABAMA POWER	CJO80 1-907	307	00160	07/08		40321	00401674	083-199	$1,187.66
000022003	ALABAMA POWER	CJO80 1-908	307	00160	07/08		40321	00401671	083-200	$6,505.30
000022003	ALABAMA POWER	NURSE SERVICES - PAT SIMS	923	00030	07/08		40225	00403608	083-205	$240.07
000022003	ALABAMA POWER	CJO80 1-904	307	00160	07/08		40323	00404588	083-224	$14,530.76
000022003	ALABAMA POWER	CJO80 1-905	307	00160	07/08		40321	00404589	083-225	$1,143.84
000022003	ALABAMA POWER	CJO80 1-907	307	00160	07/08		40321	00404590	083-226	$4,675.15
000022003	ALABAMA POWER	CJO80 1-908	307	00160	07/08		40321	00404591	083-227	$1,229.65
000022003	ALABAMA POWER	CJO80 1-909	307	00160	07/08		40321	00404592	083-228	$4,022.08
000022003	ALABAMA POWER	MAIL PAYMENTPR OCESSING FORJU NE 2008	903	00020	07/08		40713	00403596	083-330	$28,327.00
000022003	ALABAMA POWER	CJO80 1-031	307	00160	08/08		40323	00406888	083-206	$265.30
000022003	ALABAMA POWER	CONSULTING SVCS.	307	00160	08/08		40320	00406661	083-207	$8,474.42
000022003	ALABAMA POWER	CONCEPTUAL ENG.	307	00160	08/08		40323	00406660	083-208	$24,865.57

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	307 00160	08/08		40320	00406659	083-209	$3,182.23
	FLDMA RK PRINTS							
000022003	ALABAMA POWER	307 00160	08/08		40323	00406658	083-210	$1,957.35
	DOC. CONTROL							
000022003	ALABAMA POWER	307 00160	08/08		40320	00406657	083-211	$4,898.97
	REQUISITIONS							
000022003	ALABAMA POWER	307 00160	08/08		40320	00406656	083-212	$1,166.69
	STANDARDIZATION							
000022003	ALABAMA POWER	307 00160	08/08		40320	00406655	083-213	$230.00
	VALPARAISO NEW LINE RELAYING PKG.							
000022003	ALABAMA POWER	307 00160	08/08		40320	00406654	083-214	$8,845.45
	BEACH HAVEN REP. RELAYING &SW ITCHHOUSE							
000022003	ALABAMA POWER	307 00160	08/08		40320	00406653	083-215	$4,708.94
	MILLERBA YOUNE W STATION							
000022003	ALABAMA POWER	307 00160	08/08		40320	00406652	083-216	$3,505.31
	SHOAL RIVER 230RE LAYRE PLACEMENT							
000022003	ALABAMA POWER	307 00160	08/08		40320	00406651	083-217	$8,944.31
	SINAI CEMETERY INSTALL 115KV RINGBU S							
000022003	ALABAMA POWER	307 00160	08/08		40320	00406650	083-218	$43,500.90
	CRIST ADDTO 23 0KVRI NG BUS							
000022003	ALABAMA POWER	307 00160	08/08		40323	00406649	083-219	$8,508.18
	DEVILLIERS SUB REP. SWITCHES &CA BLEBU S							
000022003	ALABAMA POWER	307 00160	08/08		40323	00406648	083-220	$5,592.28
	CRIST SCRUBBER - DISCONNECTSW ITCHESFO R SUB							
000022003	ALABAMA POWER	307 00160	08/08		40320	00406647	083-221	$2,774.76
	MONSANTO UPGRADE RELAYS							
000022003	ALABAMA POWER	307 00160	08/08		40323	00406646	083-222	$8,557.31
	WEWA ROADRE LAYUP GRADE							
000022003	ALABAMA POWER	307 00160	08/08		40320	00406645	083-223	$25.46
	AVALONAD D 12KVCA P BANK							
000022003	ALABAMA POWER	307 00160	08/08		40321	00406663	083-336	$149.22
	EXPENSES FORJU LY							
000022003	ALABAMA POWER	923 00030	08/08		40225	00406978	083-337	$240.07
	DIS. MGMTSE RVICES- PATSI MS							
000022003	ALABAMA POWER	903 00020	08/08		40713	00407159	083-363	$27,455.00
	MAIL PAYMENTPR OCESSING FORJU LY 2008							

SUB

MAT

CUST

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VNDR #	VENDOR NAME		FERC	SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	CJO80 1-025	307	00160	09/08		40321	00410394	CJO 801-025	$438.00
000022003	ALABAMA POWER	CJO80 1-001	588	00170	09/08		40015	00410356	083-335	$328.07
000022003	ALABAMA POWER	CJO80 1-001	588	00170	09/08		40024	00410356	083-335	$328.07
000022003	ALABAMA POWER	CJO80 1-001	588	00170	09/08		40055	00410356	083-335	$656.12
000022003	ALABAMA POWER	CJO80 1-031	307	00160	09/08		40323	00408268	083-338	$61.01
000022003	ALABAMA POWER	CONSULTING SVCS.	307	00160	09/08		40320	00409731	083-339	$8,470.29
000022003	ALABAMA POWER	CONCEPTUAL ENG.	307	00160	09/08		40323	00409725	083-340	$14,906.68
000022003	ALABAMA POWER	FLDMA RK PRINTS	307	00160	09/08		40320	00409724	083-341	$3,817.69
000022003	ALABAMA POWER	DOC. CONTROL	307	00160	09/08		40323	00409723	083-342	$900.04
000022003	ALABAMA POWER	REQUISITIONS	307	00160	09/08		40320	00409722	083-343	$3,317.12
000022003	ALABAMA POWER	STANDARDIZATION	307	00160	09/08		40320	00409721	083-344	$309.36
000022003	ALABAMA POWER	BEACH HAVEN REP. RELAYING &SW ITCHHOUSE	307	00160	09/08		40320	00409720	083-345	$34,447.71
000022003	ALABAMA POWER	MILLERBA YOUNE W STATION	307	00160	09/08		40320	00409713	083-346	$809.28
000022003	ALABAMA POWER	SO.CR ESTVIEW NEW HOUSE	307	00160	09/08		40320	00409714	083-347	$3,993.43
000022003	ALABAMA POWER	SHOAL RIVER 230RE LAYRE PLACEMENT	307	00160	09/08		40320	00409715	083-348	$9,001.99
000022003	ALABAMA POWER	MIRAMAR NEW HOUSE & RELAY	307	00160	09/08		40320	00409716	083-349	$543.66
000022003	ALABAMA POWER	PENSACOLANA S TRANS. RELAYSUP GRADE	307	00160	09/08		40320	00409717	083-350	$1,694.33
000022003	ALABAMA POWER	GRACEVILLE BANKSWAP	307	00160	09/08		40323	00409718	083-351	$2,109.64

SJB
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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT	
000022003	ALABAMA POWER	307 00160 09/08 40323 00409719 CHIPLEY REP.CI RCUIT SWITCHES	083-352	$49.58	SUB
000022003	ALABAMA POWER	307 00160 09/08 40320 00409730 SINAI CEMETERY INSTALL 115KV RINGBU S	083-353	$900.79	
000022003	ALABAMA POWER	307 00160 09/08 40320 00409729 CRIST ADDTO 23 0KVRI NG BUS	083-354	$21,334.74	
000022003	ALABAMA POWER	307 00160 09/08 40323 00409728 DEVILLIERS SUB REP. SWITCHES &CA BLEBU S	083-355	$1,950.90	
000022003	ALABAMA POWER	307 00160 09/08 40323 00409727 CRIST SCRUBBER DISCONNECT SWITCHES FOR SUB	083-356	$498.68	
000022003	ALABAMA POWER	307 00160 09/08 40323 00409726 WEWA ROADRE LAYUP GRADE	083-357	$13,815.27	
000022003	ALABAMA POWER	307 00160 09/08 40321 00409302 CJO80 1-901	083-358	$1,766.19	
000022003	ALABAMA POWER	307 00160 09/08 40321 00409303 CJO80 1-904	083-359	$83,077.50	
000022003	ALABAMA POWER	307 00160 09/08 40321 00409304 CJO80 1-907	083-360	$3,998.76	
000022003	ALABAMA POWER	307 00160 09/08 40321 00409305 CJO80 1-908	083-361	$1,175.56	
000022003	ALABAMA POWER	307 00160 09/08 40321 00409306 CJO80 1-909	083-362	$100,388.43	
000022003	ALABAMA POWER	307 00160 09/08 40321 00410409 CJO80 1-025	083-375	$438.00	
000022003	ALABAMA POWER	307 00160 09/08 40321 00410813 CJO80 1-025	083-375A	$438.00	
000022003	ALABAMA POWER	307 00160 09/08 40321 00410395 CJO80 1-026	083-376	$4,232.43	
000022003	ALABAMA POWER	307 00160 09/08 40321 00410814 CJO80 1-026	083-376A	$4,232.43	
000022003	ALABAMA POWER	923 00030 09/08 40225 00410602 DISMG MT SERVICES - PAT SIMS	083-377	$240.05	MAT
000022003	ALABAMA POWER	307 00160 09/08 40323 00411056 CJO80 1-031	083-378	$61.01	SUB
000022003	ALABAMA POWER	903 00020 09/08 40713 00410568 MAIL PAYMENTPR OCESSING FORAU GUST 2008	083-408	$27,470.00	CUST

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VNDR #	VENDOR NAME		FERC SUB	DATE	PE	PRCN	REF #	INV #		INV. AMOUNT
000022003	ALABAMA POWER	CJO80 1-025	307 00160	10/08		40321	00410394	CJO 801-025	V	$-438.00
000022003	ALABAMA POWER	CJO80 1-025	307 00160	10/08		40321	00410409	083-375	V	$-438.00
000022003	ALABAMA POWER	CJO80 1-026	307 00160	10/08		40321	00410395	083-376	V	$-4,232.43
000022003	ALABAMA POWER	SEPTEMBER20 08	307 00160	10/08		40320	00412928	083-379		$6,837.56
000022003	ALABAMA POWER	SEPTEMBER20 08	307 00160	10/08		40323	00412927	083-380		$55,081.49
000022003	ALABAMA POWER	SEPTEMBER20 08	307 00160	10/08		40320	00412926	083-381		$11,881.23
000022003	ALABAMA POWER	SEPTEMBER20 08	307 00160	10/08		40323	00412925	083-382		$1,683.61
000022003	ALABAMA POWER	SEPTEMBER20 08	307 00160	10/08		40320	00412924	083-383		$5,141.21
000022003	ALABAMA POWER	SEPTEMBER	307 00160	10/08		40320	00412923	083-384		$1,237.32
000022003	ALABAMA POWER	VALPARAISO	307 00160	10/08		40320	00412922	083-385		$3,986.59
000022003	ALABAMA POWER	SHOAL RIVER	307 00160	10/08		40323	00412921	083-386		$7,565.32
000022003	ALABAMA POWER	BEACH HAVEN	307 00160	10/08		40320	00412920	083-387		$9,662.79
000022003	ALABAMA POWER	MILLERBA YOU	307 00160	10/08		40320	00412919	083-388		$3,536.49
000022003	ALABAMA POWER	SO.CR ESTIVIEW	307 00160	10/08		40320	00412918	083-389		$4,680.61
000022003	ALABAMA POWER	SHOAL RIVER	307 00160	10/08		40320	00412917	083-390		$2,857.35
000022003	ALABAMA POWER	MIRAMAR	307 00160	10/08		40323	00412916	083-391		$3,261.96
000022003	ALABAMA POWER	ALLIGATORSW AM	307 00160	10/08		40320	00412915	083-392		$1,263.06
000022003	ALABAMA POWER	SINAI CEMETERY	307 00160	10/08		40320	00412914	083-393		$2,690.15

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT	
000022003	ALABAMA POWER	307 00160	10/08		40320	00412912	083-394	$9,383.95	SUB
	CRIST								
000022003	ALABAMA POWER	307 00160	10/08		40323	00412913	083-395	$4,289.11	
	DEVILLIERS SUB								
000022003	ALABAMA POWER	307 00160	10/08		40323	00412911	083-396	$1,811.05	
	CRIST SCRUBBER								
000022003	ALABAMA POWER	307 00160	10/08		40320	00412910	083-397	$2,723.44	
	SCOLZ								
000022003	ALABAMA POWER	307 00160	10/08		40323	00412909	083-398	$226.02	
	MONSANTO								
000022003	ALABAMA POWER	307 00160	10/08		40323	00412908	083-399	$16,890.64	
	WEWA ROAD								
000022003	ALABAMA POWER	307 00160	10/08		40321	00414505	083-410	$3,747.82	
	ALABAMA POWER								
000022003	ALABAMA POWER	923 00030	10/08		40225	00414262	083-411	$180.00	MAT
	NURSE SERVICES - PAT SIMS								
000022003	ALABAMA POWER	307 00160	10/08		40321	00414504	083-430	$3,764.66	SUB
	ALABAMA POWER								
000022003	ALABAMA POWER	307 00160	10/08		40321	00414503	083-431	$3,254.70	
	ALABAMA POWER								
000022003	ALABAMA POWER	307 00160	10/08		40321	00414502	083-432	$4,757.62	
	ALABAMA POWER								
000022003	ALABAMA POWER	307 00160	10/08		40321	00414501	083-433	$497.47	
	ALABAMA POWER								
000022003	ALABAMA POWER	903 00020	10/08		40713	00413017	083-437	$26,722.00	CUST
	MAIL PAYMENTPR OCESSING FORSE PTEMBER 2008								
000022003	ALABAMA POWER	514 00000	11/08	FB	40420	00417532	FM84000047	$3,370.49	MAINT
	MONTHLY CRANE INSPECTION- AUGUSTAN D OCTOBER20 08								
000022003	ALABAMA POWER	570 00100	11/08		40326	00419143	LB84000020	$1,173.23	MAT
	ANALYTICAL SERVICES, PERFORMEDSY RINGE ONLY ANALYS								
000022003	ALABAMA POWER	570 00100	11/08		40324	00419143	LB84000020	$433.93	
	ANALYTICAL SERVICES, PERFORMEDSY RINGE ONLY ANALYS								
000022003	ALABAMA POWER	307 00160	11/08		40323	00418195	083 -429	$769.58	SUB
	BEAVERCR EEK								
000022003	ALABAMA POWER	307 00160	11/08		40321	00418707	083 -470	$9,141.07	
	REFNO CJ 0 801-904								

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	307 00160	11/08		40321	00418706	083 -471	$1,506.64
	REFNO CJ 0 801-907							
000022003	ALABAMA POWER	307 00160	11/08		40321	00418705	083 -472	$1,616.05
	REFNO CJ 0 801-908							
000022003	ALABAMA POWER	307 00160	11/08		40321	00418704	083 -473	$1,783.17
	REFNO CJ 0 801-909							
000022003	ALABAMA POWER	560 00100	11/08		40321	00417366	083-090	$28.38
	SHIPPING COST FOR TOUGHBOOKFR OM APCTO GU LF							
000022003	ALABAMA POWER	307 00160	11/08		40321	00417649	083-400	$1,621.74
	EXPENSES							
000022003	ALABAMA POWER	307 00160	11/08		40321	00417648	083-401	$12,670.48
	EXPENSES							
000022003	ALABAMA POWER	307 00160	11/08		40321	00417650	083-402	$3,478.47
	EXPENSES							
000022003	ALABAMA POWER	307 00160	11/08		40321	00417651	083-403	$1,124.53
	EXPENSES							
000022003	ALABAMA POWER	307 00160	11/08		40321	00417652	083-404	$7,546.80
	EXPENSES							
000022003	ALABAMA POWER	307 00160	11/08		40321	00417653	083-405	$3,133.28
	EXPENSES							
000022003	ALABAMA POWER	307 00160	11/08		40321	00417654	083-406	$7,426.28
	EXPENSES							
000022003	ALABAMA POWER	307 00160	11/08		40320	00418211	083-413	$8,376.63
	SESIGNCO NSULTING SERV							
000022003	ALABAMA POWER	307 00160	11/08		40323	00418210	083-414	$51,507.63
	DESIGNCO NCEPTUAL ENG							
000022003	ALABAMA POWER	307 00160	11/08		40320	00418209	083-415	$3,326.34
	DESIGNFL D MARKPR INTS							
000022003	ALABAMA POWER	307 00160	11/08		40323	00418208	083-416	$3,053.90
	DESIGNDO C CONTROL							
000022003	ALABAMA POWER	307 00160	11/08		40320	00418207	083-417	$4,062.84
	DESIGNRE QUISTIONS							
000022003	ALABAMA POWER	307 00160	11/08		40320	00418206	083-418	$80.08
	DESIGNST ANDARDIZATION							
000022003	ALABAMA POWER	307 00160	11/08		40320	00418205	083-419	$8,390.22
	VALPARAISO							

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110138-OPC-POD-32-714

VNDR #	VENDOR NAME		FERC	SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	SHOAL RIVER	307	00160	11/08		40323	00418204	083-420	$55.50
000022003	ALABAMA POWER	BEACH HAVEN	307	00160	11/08		40320	00418203	083-421	$5,189.80
000022003	ALABAMA POWER	SHOAL RIVER	307	00160	11/08		40320	00418202	083-422	$57.50
000022003	ALABAMA POWER	MIRAMAR	307	00160	11/08		40323	00418201	083-423	$710.94
000022003	ALABAMA POWER	ALLIGATORSW AM	307	00160	11/08		40320	00418200	083-424	$816.30
000022003	ALABAMA POWER	CRIST	307	00160	11/08		40320	00418199	083-425	$1,632.42
000022003	ALABAMA POWER	DEVILLIERS SUB	307	00160	11/08		40323	00418198	083-426	$3,361.61
000022003	ALABAMA POWER	WEWA ROAD	307	00160	11/08		40320	00418197	083-427	$21,872.80
000022003	ALABAMA POWER	AVALON	307	00160	11/08		40323	00418196	083-428	$828.79
000022003	ALABAMA POWER	NURSE CASE MGT SERVICES FORGU LF	923	00030	11/08		40225	00418573	083448	$483.37
000022003	ALABAMA POWER	MAIL PAYMENTPR OCESSING FOROC TOBER 2008	903	00020	11/08		40713	00418096	083476	$27,825.00
000022003	ALABAMA POWER	EXPENSES FOROC T 2008	307	00160	12/08		40323	00418892	083 -449	$101.65
000022003	ALABAMA POWER	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON	307	00160	12/08		40320	00421606	083 -452	$6,839.12
000022003	ALABAMA POWER	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON	307	00160	12/08		40323	00421606	083 -452	$107,854.88
000022003	ALABAMA POWER	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON	307	00160	12/08		40320	00421606	083 -452	$6,352.85
000022003	ALABAMA POWER	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON	307	00160	12/08		40323	00421606	083 -452	$1,869.71
000022003	ALABAMA POWER	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON	307	00160	12/08		40320	00421606	083 -452	$5,140.26
000022003	ALABAMA POWER	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON	307	00160	12/08		40320	00421606	083 -452	$2,744.05

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #		INV. AMOUNT
000022003	ALABAMA POWER	307	00160	12/08	40320	00421606	083 -452		$157.23
	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON								
000022003	ALABAMA POWER	307	00160	12/08	40320	00421606	083 -452		$367.75
	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON								
000022003	ALABAMA POWER	307	00160	12/08	40320	00421606	083 -452		$1,356.00
	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON								
000022003	ALABAMA POWER	307	00160	12/08	40323	00421606	083 -452		$1,314.90
	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON								
000022003	ALABAMA POWER	307	00160	12/08	40320	00421606	083 -452		$351.00
	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON								
000022003	ALABAMA POWER	307	00160	12/08	40320	00421606	083 -452		$83.25
	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON								
000022003	ALABAMA POWER	307	00160	12/08	40320	00421606	083 -452		$1,282.91
	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON								
000022003	ALABAMA POWER	307	00160	12/08	40323	00421606	083 -452		$14,848.33
	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON								
000022003	ALABAMA POWER	307	00160	12/08	40320	00421606	083 -452		$1,002.33
	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON								
000022003	ALABAMA POWER	307	00160	12/08	40320	00421606	083 -452		$32,978.42
	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON								
000022003	ALABAMA POWER	307	00160	12/08	40323	00421606	083 -452		$4,498.48
	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON								
000022003	ALABAMA POWER	307	00160	12/08	40323	00421606	083 -452		$1,598.15
	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON								
000022003	ALABAMA POWER	307	00160	12/08	40320	00421606	083 -452	V	$-6,839.12
	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON								
000022003	ALABAMA POWER	307	00160	12/08	40323	00421606	083 -452	V	$-107,854.88
	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON								
000022003	ALABAMA POWER	307	00160	12/08	40320	00421606	083 -452	V	$-6,352.85
	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON								
000022003	ALABAMA POWER	307	00160	12/08	40323	00421606	083 -452	V	$-1,869.71
	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON								
000022003	ALABAMA POWER	307	00160	12/08	40320	00421606	083 -452	V	$-5,140.26
	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON								
000022003	ALABAMA POWER	307	00160	12/08	40320	00421606	083 -452	V	$-2,744.05
	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON								

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #		INV. AMOUNT
000022003	ALABAMA POWER	307	00160	12/08	40320	00421606	083 -452	V	$-157.23
	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON								
000022003	ALABAMA POWER	307	00160	12/08	40320	00421606	083 -452	V	$-367.75
	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON								
000022003	ALABAMA POWER	307	00160	12/08	40320	00421606	083 -452	V	$-1,356.00
	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON								
000022003	ALABAMA POWER	307	00160	12/08	40323	00421606	083 -452	V	$-1,314.90
	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON								
000022003	ALABAMA POWER	307	00160	12/08	40320	00421606	083 -452	V	$-351.00
	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON								
000022003	ALABAMA POWER	307	00160	12/08	40320	00421606	083 -452	V	$-83.25
	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON								
000022003	ALABAMA POWER	307	00160	12/08	40320	00421606	083 -452	V	$-1,282.91
	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON								
000022003	ALABAMA POWER	307	00160	12/08	40323	00421606	083 -452	V	$-14,848.33
	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON								
000022003	ALABAMA POWER	307	00160	12/08	40320	00421606	083 -452	V	$-1,002.33
	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON								
000022003	ALABAMA POWER	307	00160	12/08	40320	00421606	083 -452	V	$-32,978.42
	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON								
000022003	ALABAMA POWER	307	00160	12/08	40323	00421606	083 -452	V	$-4,498.48
	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON								
000022003	ALABAMA POWER	307	00160	12/08	40323	00421606	083 -452	V	$-1,598.15
	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON								
000022003	ALABAMA POWER	307	00160	12/08	40320	00422108	083 -452A		$6,839.12
	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON								
000022003	ALABAMA POWER	307	00160	12/08	40320	00421607	083 -453		$6,839.12
	EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI								
000022003	ALABAMA POWER	307	00160	12/08	40323	00421607	083 -453		$107,854.88
	EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI								
000022003	ALABAMA POWER	307	00160	12/08	40320	00421607	083 -453		$6,352.85
	EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI								
000022003	ALABAMA POWER	307	00160	12/08	40323	00421607	083 -453		$1,869.71
	EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI								
000022003	ALABAMA POWER	307	00160	12/08	40320	00421607	083 -453		$5,140.26
	EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI								

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #		INV. AMOUNT
000022003	ALABAMA POWER	307 00160 12/08 40320 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453		$2,744.05
000022003	ALABAMA POWER	307 00160 12/08 40320 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453		$157.23
000022003	ALABAMA POWER	307 00160 12/08 40320 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453		$367.75
000022003	ALABAMA POWER	307 00160 12/08 40320 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453		$1,356.00
000022003	ALABAMA POWER	307 00160 12/08 40323 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453		$1,314.90
000022003	ALABAMA POWER	307 00160 12/08 40320 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453		$351.00
000022003	ALABAMA POWER	307 00160 12/08 40320 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453		$83.25
000022003	ALABAMA POWER	307 00160 12/08 40320 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453		$1,282.91
000022003	ALABAMA POWER	307 00160 12/08 40323 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453		$14,848.33
000022003	ALABAMA POWER	307 00160 12/08 40320 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453		$1,002.33
000022003	ALABAMA POWER	307 00160 12/08 40320 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453		$32,978.42
000022003	ALABAMA POWER	307 00160 12/08 40323 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453		$4,498.48
000022003	ALABAMA POWER	307 00160 12/08 40323 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453		$1,598.15
000022003	ALABAMA POWER	307 00160 12/08 40320 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453	V	$-6,839.12
000022003	ALABAMA POWER	307 00160 12/08 40323 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453	V	$-107,854.88
000022003	ALABAMA POWER	307 00160 12/08 40320 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453	V	$-6,352.85
000022003	ALABAMA POWER	307 00160 12/08 40323 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453	V	$-1,869.71
000022003	ALABAMA POWER	307 00160 12/08 40320 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453	V	$-5,140.26

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #		INV. AMOUNT
000022003	ALABAMA POWER	307 00160 12/08 40320 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453	V	$-2,744.05
000022003	ALABAMA POWER	307 00160 12/08 40320 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453	V	$-157.23
000022003	ALABAMA POWER	307 00160 12/08 40320 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453	V	$-367.75
000022003	ALABAMA POWER	307 00160 12/08 40320 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453	V	$-1,356.00
000022003	ALABAMA POWER	307 00160 12/08 40323 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453	V	$-1,314.90
000022003	ALABAMA POWER	307 00160 12/08 40320 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453	V	$-351.00
000022003	ALABAMA POWER	307 00160 12/08 40320 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453	V	$-83.25
000022003	ALABAMA POWER	307 00160 12/08 40320 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453	V	$-1,282.91
000022003	ALABAMA POWER	307 00160 12/08 40323 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453	V	$-14,848.33
000022003	ALABAMA POWER	307 00160 12/08 40320 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453	V	$-1,002.33
000022003	ALABAMA POWER	307 00160 12/08 40320 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453	V	$-32,978.42
000022003	ALABAMA POWER	307 00160 12/08 40323 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453	V	$-4,498.48
000022003	ALABAMA POWER	307 00160 12/08 40323 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453	V	$-1,598.15
000022003	ALABAMA POWER	307 00160 12/08 40323 00422111 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453A ✓		$107,854.88
000022003	ALABAMA POWER	307 00160 12/08 40320 00421608 EXPENSES FOROC T 2008AS SOCIATED W/ THESU BSTATION DESIGNSE	083 -454 ✓		$6,352.85
000022003	ALABAMA POWER	307 00160 12/08 40323 00423160 NOV20 08	083 -455A		$1,869.71
000022003	ALABAMA POWER	307 00160 12/08 40320 00421775 EXPENSES FOROC T 2008, ASSOCIATEDW/ TH E SUBSTATIONSE SIGN S	083 -457 ✓		$2,744.05
000022003	ALABAMA POWER	307 00160 12/08 40320 00421776 EXPENSES FOROC T 2008, ASSOCIATED W/ THE CADCO NVERSION DEV	083 -458 ✓		$157.23

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT	
000022003	ALABAMA POWER	307	00160	12/08	40320	00421777	083 -459 ✓	$367.75	SUB
	EXPENSES FOROC T 2008, ASSOCIATEDW/ TH E SUBSTATIONDE SIGN S								
000022003	ALABAMA POWER	307	00160	12/08	40321	00420689	083 -480 ✓	$586.63	
	EXPENSES FORNO V 2008								
000022003	ALABAMA POWER	307	00160	12/08	40323	00422037	083-455 ✓	$1,869.71	
	DESIGNDO C. CONTROL								
000022003	ALABAMA POWER	307	00160	12/08	40320	00421755	083-456 ✓	$5,140.26	
	EXPENSES FOROC T 2008AS SOCIATED W/ THESU BSTATION DESIGNSE								
000022003	ALABAMA POWER	307	00160	12/08	40320	00421780	083-460 ✓	$1,356.00	
	DESIGNNE W HOUSE								
000022003	ALABAMA POWER	307	00160	12/08	40323	00421781	083-461 ✓	$1,314.90	
	DESIGNSU B DESIGN SERVICES								
000022003	ALABAMA POWER	307	00160	12/08	40320	00421782	083-462 ✓	$351.00	
	REPLACE CIRCUITSW ITCHES								
000022003	ALABAMA POWER	307	00160	12/08	40320	00421783	083-463 ✓	$83.25	
	MILLERBA YOULI NE RELAYING								
000022003	ALABAMA POWER	307	00160	12/08	40320	00421784	083-464 ✓	$1,282.91	
	ADDTO 23 0 KV RINGBU S								
000022003	ALABAMA POWER	307	00160	12/08	40323	00421785	083-465 ✓	$14,848.33	
	REPSW ITCHES& CABLE BUS								
000022003	ALABAMA POWER	307	00160	12/08	40320	00421786	083-466 ✓	$1,002.33	
	SINAI TERMINAL								
000022003	ALABAMA POWER	307	00160	12/08	40320	00421787	083-467 ✓	$32,978.42	
	RELAY UPGRADE								
000022003	ALABAMA POWER	307	00160	12/08	40323	00421788	083-468 ✓	$4,498.48	
	ADD12 KV CAPBA NK								
000022003	ALABAMA POWER	307	00160	12/08	40323	00421789	083-469 ✓	$1,598.15	
	CAPBA NK REMOVAL								
000022003	ALABAMA POWER	000	00000	12/08	40055	00420656	083-479A ✓	$46,761.87	STORM
	REIMBURSEMENT TO APC FORTR OPICALST ORMFA Y								
000022003	ALABAMA POWER	143	62000	12/08		00421501	083-479B ✓	$88.00	MAT
	FLUSH OTSFO R GULFEM PLOYEES @AP C								
000022003	ALABAMA POWER	923	00030	12/08	40225	00421018	083-481 ✓	$239.92	
	NOVEX PENSESDM SE RVICES								
000022003	ALABAMA POWER	307	00160	12/08	40320	00422542	083-484	$5,616.69	SUB
	CONSULTING SVCS								

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VNDR #	VENDOR NAME		FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	CONCEPTUAL ENG	307	00160	12/08	40323	00422543	083-485	$68,598.25
000022003	ALABAMA POWER	FLDMA RK PRINTS	307	00160	12/08	40320	00422544	083-486	$3,646.65
000022003	ALABAMA POWER	DOCCO NTROL	307	00160	12/08	40323	00422545	083-487	$750.07
000022003	ALABAMA POWER	REQUISITIONS	307	00160	12/08	40320	00422546	083-488	$2,818.47
000022003	ALABAMA POWER	STANDARDIZATION	307	00160	12/08	40320	00422547	083-489	$5,688.58
000022003	ALABAMA POWER	REPL. RELAYING & SWITCHHOUSE	307	00160	12/08	40320	00422548	083-490	$345.22
000022003	ALABAMA POWER	NEWHO USE	307	00160	12/08	40320	00422549	083-491	$333.00
000022003	ALABAMA POWER	230RE LAYRE PLACEMENT	307	00160	12/08	40323	00422550	083-492	$551.00
000022003	ALABAMA POWER	230KV RING BUS	307	00160	12/08	40320	00422551	083-493	$434.25
000022003	ALABAMA POWER	DEVILLIERS SUB RE P SWITCHES &CA BLEBU S	307	00160	12/08	40323	00422552	083-494	$38.50
000022003	ALABAMA POWER	CRIST SCRUBBER DI SCONNECT SWITCHES	307	00160	12/08	40323	00422553	083-495	$460.17
000022003	ALABAMA POWER	SCHOLZS INAI RERMINAL	307	00160	12/08	40320	00422554	083-496	$2,978.09
000022003	ALABAMA POWER	WEWA ROADR ELAY UPGRADE	307	00160	12/08	40320	00422555	083-497	$16,499.86
000022003	ALABAMA POWER	AVALONA DD 12 KV CAPBA NK	307	00160	12/08	40323	00422556	083-498	$1,930.26
000022003	ALABAMA POWER	BEAVERCR EEKC AP BANK REMOVAL	307	00160	12/08	40323	00422557	083-499	$1,638.28
000022003	ALABAMA POWER	LULLWATERC AP BANK INSTALLATION	307	00160	12/08	40323	00422558	083-500	$7,084.31
000022003	ALABAMA POWER	REF# CJO 801-904	307	00160	12/08	40321	00422325	083-501	$6,652.53
000022003	ALABAMA POWER	REF# CJO80 1-907	307	00160	12/08	40321	00422326	083-502	$3,517.26

SUB

VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	307	00160	12/07	40323	00377870	073-355	$16,346.41
	REFERENCENO . :CJ O 801-901							
000022003	ALABAMA POWER	307	00160	12/07	40321	00377896	073-356	$1,193.84
	REFERENCENO . :CJO80 1-903							
000022003	ALABAMA POWER	307	00160	12/07	40321	00377871	073-357	$12,705.25
	REFERENCENO . :CJ O 801-904							
000022003	ALABAMA POWER	903	00020	12/07	40713	00378064	073-359	$27,560.00
	MAIL PAYMENTPR OCESSING OCTOBER 2007							
000022003	ALABAMA POWER	570	00100	12/07	40320	00379330	073-360	$1,666.00
	APCRE PAIREDA DOBLE TEST SET FORGE NE DENNIS							
000022003	ALABAMA POWER	588	00170	12/07	40015	00380694	073-368	$165.91
	REFERENCENO . CJO 801-001							
000022003	ALABAMA POWER	588	00170	12/07	40024	00380694	073-368	$165.91
	REFERENCENO . CJO 801-001							
000022003	ALABAMA POWER	588	00170	12/07	40047	00380694	073-368	$331.84
	REFERENCENO . CJO 801-001							
000022003	ALABAMA POWER	923	00030	12/07	40225	00379671	073-371	$171.95
	DISABILITY MGMTSE RVICES- WEST REGION							
000022003	ALABAMA POWER	903	00020	12/07	40713	00380382	073-389	$28,176.00
	NOV20 07 PAYMENT PROCESSING							
000022003	ALABAMA POWER	592	00100	12/07	40325	00380206	073-391	$2,891.34
	DANNY BATES ANDLY NN COST							
000022003	ALABAMA POWER	307	00160	12/07	40323	00380181	63-296	$-405.00
	CONTRACT LABOR OVERBILLING ON INVOICE #63-296WH ICHCR EATED							
000022003	ALABAMA POWER	307	00160	12/07	40323	00380174	73-011	$-1,066.93
	OVERHEADSWE RE OVER ESTIMATED,RE SULTING IN ACR EDIT OF $106							
000022003	ALABAMA POWER	588	00190	12/07	40312	00378554	73-235B	$5,747.29
	PURCHASE SOCO UG STANDARDS BOOKS							
000022003	ALABAMA POWER	923	00030	12/07	40784	00378282	73-306	$266.06
	EXPENSES FORSE PTEMBER 2007AS SOCIATED WITH THE RE							
000022003	ALABAMA POWER	307	00160	12/07	40323	00380176	73-342	$11,967.84
	CONCEPTUAL ENG.							
000022003	ALABAMA POWER	307	00160	12/07	40320	00380175	73-343	$2,430.29
	FLDMA RK PRINTS							
000022003	ALABAMA POWER	307	00160	12/07	40323	00380177	73-344	$208.80
	DOC. CONTROL							

10138-OPC-POD-32721

SUB
CUST
MAT
CUST
2008 MAT
SUB
MAT
SUB

2009

023144

ALABAMA POWER
A SOUTHERN COMPANY

Date:	October 31, 2008
Reference :	
Invoice No.:	083-442

Gulf Power
Southern Accounts Payable
P.O. Box 830736
Bin 4S-8115
Birmingham, AL 35283

Remit To:
ALABAMA POWER COMPANY
Attn: Corporate Accounting
P.O. Box 2641
Birmingham, AL 35291-0105

We charge your account with:

To invoice for materials purchased per attached details:

P.O. Number: 4837088 - 0073 ✓

4 each 2249688 connector @ 136.96 each $ 547.84

N-30
+24

Total Due: $ 547.84

146-00400

2008 NOV -5 A 8:28

Southern
DEC 29 2008
Accounts Payable

Alabama Power Federal Tax ID No. 63-0004250

GULF POWER COMPANY
GENERAL OFFICE, BIN 0323
ATTN: O. DALE HOWARD

REF # 409714

2009

VENDOR # 22003

ACCRUED AUGUST 2008
D. Howard

pd 1-29-2009

ALABAMA POWER COMPANY - AUGUST 2008 INVOICE

P.O. # 4837845 UR

INV. NO.	RRCN	FERC (CT / SAP)	SUB	EWO	LOC	ACT CODE	DESC.	AMOUNT
083-339	40320	307	00160	C01589		DESIGN	CONSULTING SVCS.	8,470.29
083-340	40323	307	00160	C01589		DESIGN	CONCEPTUAL ENG.	14,906.68
083-341	40320	307	00160	C01589		DESIGN	FLD MARK PRINTS	3,817.69
083-342	40323	307	00160	C01589		DESIGN	DOC. CONTROL	900.04
083-343	40320	307	00160	C01589		DESIGN	REQUISITIONS	3,317.12
083-344	40320	307	00160	C01589		DESIGN	STANDARDIZATION	309.36
083-345	40320	307	00160	C04029	BEACH HAVEN	DESIGN	REP. RELAYING & SWITCHHOUSE	34,447.71
083-346	40320	307	00160	C01589	MILLER BAYOU	DESIGN	NEW STATION	809.28
083-347	40320	307	00160	C01589	SO. CRESTVIEW	DESIGN	NEW HOUSE	3,993.43
083-348	40320	307	00160	C01589	SHOAL RIVER	DESIGN	230 RELAY REPLACEMENT	9,001.99
083-349	40320	307	00160	C01589	MIRAMAR	DESIGN	NEW HOUSE & RELAY	543.66
083-350	40320	307	00160	C01589	PENSACOLA NAS	DESIGN	TRANS. RELAYS UPGRADE	1,694.33
083-351	40323	307	00160	C04362	GRACEVILLE	DESIGN	BANKSWAP	2,109.64
083-352	40323	307	00160	C03631	CHIPLEY	DESIGN	REP. CIRCUIT SWITCHES	49.58
083-353	40320	307	00160	C03630	SINAI CEMETERY	DESIGN	INSTALL 115KV RING BUS	900.79
083-354	40320	307	00160	C03696	CRIST	DESIGN	ADD TO 230KV RING BUS	21,334.74
083-355	40323	307	00160	C03896	DEVILLIERS SUB	DESIGN	REP. SWITCHES & CABLE BUS	1,950.90
083-356	40323	307	00160	C03839	CRIST SCRUBBER	DESIGN	DISCONNECT SWITCHES FOR SUB	498.68
083-357	40323	307	00160	C01589	WEWA ROAD	DESIGN	RELAY UPGRADE	13,815.27
							TOTAL	$122,871.18

REMIT TO:
ALABAMA POWER COMPANY
ATTN: CORPORATE ACCOUNTING
P.O. BOX 2641
BIRMINGHAM, AL 35291-0105

APPROVED 9-4-08 DATE

APPROVED 9/4/08 DATE

2008 SEP 16 A 8:27

Net 30

Tax 20(b2)

083-347

GAS138AP: 083 80100653B

****
******** ALABAMA POWER ********
******** INVOICE ********
****

Date: AUGUST 01, 2008

Reference No.: CJO 801-653

Invoice No.: 083 -347

Remit To:
ALABAMA POWER COMPANY
Attn: Corporate Accounting
P.O. Box 2641
Birmingham, Alabama 35291-0043

GULF POWER COMPANY

ATTN: O. DALE HOWARD

GENERAL OFFICE, BIN 023

PENSACOLA, FLORIDA

110138-OPC-POD-32-724

We charge your account with:

EXPENSES FOR JULY , 2008 ASSOCIATED WITH THE -
SUBSTATION DESIGN SERVICES- SOUTH CRESTVIEW NEW HOUSE
ACCT 40320-307-00160-C01589-3009

ALLOCATED EXPENSE		780.27
DIRECT LABOR		2,229.34
OTHER BENEFITS		823.08
PAYROLL TAXES		160.74
TOTAL DUE	$	3,993.43

LOC	FERC SUB	CT		AMOUNT
CJO	084-801-00653			
		BIN	INSURANCE - EMPLOYEE BENEFITS	294.94
		BPE	PENSION EXPENSE	-172.33
		BSP	EMPLOYEE SAVINGS PLAN	74.25
		CNL	CLR - NON-LABOR ALLOC - DR&CR	626.22
		CPT	PAYROLL TAX OVERHEAD - ALLOC	160.74
		LSN	ST LABOR NON-COVERED EMPL	2,229.34
		XXX	ALLOCATED EXPENSES	780.27
		TOTAL		3,993.43

110138-OPC-POD-32-725

ENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
00000318 * INACOMP DATA & VOICE SYSTEMS 421 OAK AVENUE PANAMA CITY FL 32401											
	00384222	774169	01-31-08	10801	01-08	48336700000	102724	01-04-08	1 666.82	0.00	0.00
	00384223	774169	01-31-08	10801	01-08	48336700000	102725	01-04-08	758.18	0.00	0.00
	00384224	774169	01-31-08	10801	01-08	48336700000	102723	01-04-08	970.04	0.00	3 395.04
	00384228	018859	02-05-08	10801	01-08	48336700000	102793	01-11-08	841.50	0.00	0.00
	00384511	018859	02-05-08	10801	01-08	48336700000	102793CR	01-11-08	841.50-	0.00	0.00
	00396047	777755	05-15-08	10801	05-08	48336700000	033008-1721	03-30-08	1 721.64	0.00	1 721.64
	00405781	780777	08-13-08	10801	08-08	48336700000	070708-1365	07-07-08	1 365.63	0.00	1 365.63
	00406533	780999	08-20-08	10801	08-08	48336700000	071508-1362	07-15-08	1 362.00	0.00	1 362.00
	00417249	783981	11-19-08	10801	11-08	48336700000	11142008-6312	09-30-08	631.22	0.00	0.00
	00417250	783981	11-19-08	10801	11-08	48336700000	11142008-8450	09-30-08	845.00	0.00	0.00
	00417251	783981	11-19-08	10801	11-08	48336700000	11142008-9450	09-30-08	945.00	0.00	2 421.22
	00417584	784008	11-20-08	10801	11-08	48336700000	105016	09-30-08	6 776.00	0.00	6 776.00
	00419972	785063	12-22-08	10801	12-08	48336700000	105484	11-26-08	1 028.41	0.00	1 028.41
VENDOR 000000318 TOTAL 01-08 THRU 12-08									18 069.94	0.00	18 069.94
VENDOR 000000318 TOTAL									18 069.94	0.00	18 069.94
00000363 * ALABAMA POWER CO (GENERAL SHOPS GSC #4) P O BOX 2641 BIRMINGHAM AL 35291-0105											
	00400901	779243	06-30-08	10801	06-08	55107990000	FM84000029	06-01-08	14 259.07	0.00	14 259.07
	00405449	780644	08-11-08	10801	08-08	55110780000	FM84000024	06-19-08	19 697.88	0.00	19 697.88
	00415474	783520	11-04-08	10801	10-08	55113370000	FM84000033	08-01-08	5 565.18	0.00	5 565.18
	00422741	785477	12-31-08	10801	12-08	55107990000	FM84000050	10-20-08	24 479.32	0.00	24 479.32
VENDOR 000000363 TOTAL 01-08 THRU 12-08									64 001.45	0.00	64 001.45
VENDOR 000000363 TOTAL									64 001.45	0.00	64 001.45 ✓
00000372 * HARBISON-WALKER REFRACTORIES CO P O BOX 640945 PITTSBURGH PA 15264-0945											
	00387316	775224	02-29-08	10801	02-08	94802620000	1164443	12-17-07	2 722.50	0.00	2 722.50
VENDOR 000000372 TOTAL 01-08 THRU 12-08									2 722.50	0.00	2 722.50
VENDOR 000000372 TOTAL									2 722.50	0.00	2 722.50

110138-OPC-POD-32-726

T = $4,467,675.82

(CONTINUED)

VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
00000910 * FORT WALTON BEACH OFFICE AGENCY ACCT											
	00398594	018967	06-05-08	10801	06-08		2620	04-18-08	0.00	0.00	0.00
	00403580	019010	07-24-08	10801	07-08		2622	07-16-08	0.00	0.00	0.00
	00407685	019045	08-29-08	10801	08-08		2623	08-14-08	0.00	0.00	0.00
	00408457	019051	09-05-08	10801	09-08		2624	08-26-08	0.00	0.00	0.00
	00410048	019067	09-22-08	10801	09-08		2625	09-15-08	0.00	0.00	0.00
	00411770	019086	10-07-08	10801	10-08		2626	10-01-08	0.00	0.00	0.00
	00413300	019097	10-21-08	10801	10-08		2627	10-09-08	0.00	0.00	0.00
	00416865	019115	11-13-08	10801	11-08		103008-0	10-30-08	0.00	0.00	0.00
	00417760	019123	11-20-08	10801	11-08		2629	11-11-08	0.00	0.00	0.00
	00420345	019141	12-11-08	10801	12-08		120508-0	12-05-08	0.00	0.00	0.00
VENDOR 000000910 TOTAL 01-08 THRU 12-08									0.00	0.00	0.00
VENDOR 000000910 TOTAL									0.00	0.00	0.00
00000935 * UNI-TECH ENGINEERING INC 983 YEAGER PKWY PELHAM P O BOX 510 AL 35124											
	00406869	781197	08-26-08	10801	08-08	48405980000 5081		08-18-08	2 550.02	25.50-	2 524.52
VENDOR 000000935 TOTAL 01-08 THRU 12-08									2 550.02	25.50-	2 524.52
VENDOR 000000935 TOTAL									2 550.02	25.50-	2 524.52
00000937 * ALABAMA POWER FABRICATION SHOP ATTN: CORPORATE ACCOUNTING P O BOX 2641 ALABAMA POWER COMPANY BIRMINGHAM AL 35291-0105											
	00378631	773394	01-04-08	10801	12-07	55094160000	GS74000018	12-10-07	136 075.23	0.00	0.00
	00378632	773394	01-04-08	10801	12-07	48387310000	GS74000017	12-10-07	44.76	0.00	0.00
	00378633	773394	01-04-08	10801	12-07	48366160000	GS74000016	12-10-07	5 313.96	0.00	0.00
	00378634	773394	01-04-08	10801	12-07	48354890000	GS74000015	12-10-07	118 391.10	0.00	0.00
	00378635	773394	01-04-08	10801	12-07	48353860000	GS74000014	12-10-07	92 553.32	0.00	352 378.37
	00383834	774079	01-29-08	10801	01-08	48337690000	7400-0007	09-30-07	29 189.27	0.00	29 189.27
	00379212	775481	03-06-08	10801	03-08	48331220000	GS74000006	09-30-07	42 457.00	0.00	42 457.00
	00394691	778259	05-29-08	10801	05-08	48358890000	GS74000013FT	09-30-07	1 380.00	0.00	1 380.00
	00397682	778984	06-23-08	10801	05-08	48390480000	GS74000022	05-28-08	1 904.49	0.00	0.00
	00397683	778984	06-23-08	10801	05-08	48403980000	GS74000021	05-28-08	327.73	0.00	0.00
	00397684	778984	06-23-08	10801	05-08	48384530000	GS74000020	05-28-08	984.85	0.00	0.00
	00397685	778984	06-23-08	10801	05-08	48390490000	GS74000023	05-28-08	1 904.48	0.00	5 121.55
	00394692	780793	08-14-08	10801	08-08	48331220000	GS74000006A	09-30-07	995.25	0.00	995.25
VENDOR 000000937 TOTAL 01-08 THRU 12-08									431 521.44	0.00	431 521.44
VENDOR 000000937 TOTAL									431 521.44	0.00	431 521.44

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
0001139 * BRINKS INC											
	00399202	779140	06-26-08	10801	06-08	48400930000	0520570012	06-01-08	561.80	0.00	0.00
	00399203	779140	06-26-08	10801	06-08	48400930000	0520360012	06-01-08	1 584.28	0.00	2 146.08
	00404480	780335	07-31-08	10801	07-08	48400930000	0521420012	07-01-08	561.80	0.00	0.00
	00404481	780335	07-31-08	10801	07-08	48400930000	0521220012	07-01-08	1 586.39	0.00	2 148.19
	00406536	781198	08-26-08	10801	08-08	48400930000	0522460012	08-01-08	546.35	0.00	0.00
	00406784	781198	08-26-08	10801	08-08	48400930000	0522440012	08-01-08	1 540.70	0.00	2 087.05
	00409054	782205	09-26-08	10801	09-08	48400930000	0523420012	09-01-08	1 584.28	0.00	0.00
	00409055	782205	09-26-08	10801	09-08	48400930000	0523440012	09-01-08	701.72	0.00	2 286.00
	00412376	783138	10-27-08	10801	10-08	48400930000	0524390012	10-01-08	561.80	0.00	0.00
	00412377	783138	10-27-08	10801	10-08	48400930000	0524370012	10-01-08	1 584.28	0.00	2 146.08
	00419965	784725	12-10-08	10801	12-08	48400930000	0525370012	11-01-08	559.15	0.00	559.15
	00420601	785215	12-26-08	10801	12-08	48400930000	0526280012	12-01-08	1 584.28	0.00	0.00
	00420602	785215	12-26-08	10801	12-08	48400930000	0526300012	12-01-08	561.80	0.00	2 146.08
	00416738	785480	12-31-08	10801	12-08	48232240000	0525350012	11-01-08	1 576.80	0.00	1 576.80
	VENDOR 000001139 TOTAL 01-08 THRU 12-08								28 075.99	0.00	28 075.99
	VENDOR 000001139 TOTAL								28 075.99	0.00	28 075.99
0001175 * ALABAMA POWER COMPANY PO BOX 2641 BIRMINGHAM ATTN CORPORATE ACCOUNTING AL 35291-0106											
	00410763	782206	09-26-08	10801	09-08		083-374	09-01-08	7 341.00	0.00	7 341.00
	00410638	782238	09-29-08	10801	09-08	48389340002	LB84000060	08-01-08	148.81	0.00	148.81
	VENDOR 000001175 TOTAL 01-08 THRU 12-08								7 489.81	0.00	7 489.81
	VENDOR 000001175 TOTAL								7 489.81	0.00	7 489.81
0001183 * TRANSDATA CARROLLTON TX 75006 2560 TARPLEY ROAD											
	00403390	780646	08-11-08	10801	07-08	48421660000	57396	07-15-08	12 495.18	0.00	12 495.18
	VENDOR 000001183 TOTAL 01-08 THRU 12-08								12 495.18	0.00	12 495.18
	VENDOR 000001183 TOTAL								12 495.18	0.00	12 495.18

10138-OPC-POD-32-728

(CONTINUED)

VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
0001453 * CONTROLWORX LLC											
	00404842	F41568	08-05-08	10801	08-08	48414660002	545620	07-11-08	4 089.64	0.00	4 089.64
	00406873	F41899	08-25-08	10801	08-08	48414660003	545917	07-31-08	3 468.50	0.00	3 468.50
	00407499	F41974	08-29-08	10801	08-08	55111980000	545367	06-30-08	3 814.50	0.00	0.00
	00407500	F41974	08-29-08	10801	08-08	55111980000	545368	06-30-08	2 314.50	0.00	6 129.00
	00407982	F42253	09-16-08	10801	08-08	48414660004	546264	08-22-08	3 686.41	0.00	0.00
	00409064	F42253	09-16-08	10801	09-08	48414660005	546262	08-22-08	2 734.26	0.00	6 420.67
	00410360	F42396	09-25-08	10801	09-08	48414660006	546451	08-29-08	1 778.50	0.00	1 778.50
	00413374	F42810	10-22-08	10801	10-08	48414660007	546692	09-19-08	10 870.25	0.00	10 870.25
	00414234	F42894	10-28-08	10801	10-08		546263A	08-22-08	1 670.50	0.00	1 670.50
	00414979	F42964	11-03-08	10801	10-08	48414660008	546263	08-22-08	3 937.55	0.00	3 937.55
	00415370	F43305	11-21-08	10801	10-08	94803240000	547381	10-27-08	6 053.38	0.00	6 053.38
	00417094	F43382	11-26-08	10801	11-08	48414660009	547289	10-22-08	2 418.50	0.00	2 418.50
	00418919	F43427	12-02-08	10801	11-08	48372110004	547334	10-24-08	1 861.00	0.00	1 861.00
	00418921	F43522	12-08-08	10801	11-08	48372110005	547654	11-13-08	17 959.26	0.00	0.00
	00419611	F43522	12-08-08	10801	12-08	55091180000	542124A	12-18-07	814.29	0.00	18 773.55
	00420035	F43582	12-10-08	10801	12-08	48372110006	547521	10-31-08	2 608.20	0.00	2 608.20
VENDOR 000001453 TOTAL 01-08 THRU 12-08									423 041.69	0.00	423 041.69
VENDOR 000001453 TOTAL									423 041.69	0.00	423 041.69
0001461 * GEII - GE ENERGY SERVICES (ATL)											
FEDI											
GE INTERNATIONAL INC											
FOR RECORD ONLY											
	00381483	F38610	01-17-08	10801	01-08	48382110000	2316810	12-20-07	1 036.94	0.00	1 036.94
	00383566	F39106	02-25-08	10801	02-08	48375520000	2345601	01-14-08	447.42	0.00	447.42
	00387330	F39398	03-14-08	10801	03-08	48399680000	2395358	02-18-08	385.56	0.00	385.56
VENDOR 000001461 TOTAL 01-08 THRU 12-08									1 869.92	0.00	1 869.92
VENDOR 000001461 TOTAL									1 869.92	0.00	1 869.92
0001481 * ALABAMA POWER CO											
PO BOX 2641											
ATTN BETTY WARE VIDEO SERVICES MN 0674											
BIRMINGHAM AL 35291-0304											
	00408580	781605	09-09-08	10801	09-08	48389340002	LB84000060	08-01-08	148.81	0.00	148.81
IDED	00408580	781605	09-24-08	10801	09-08	48389340002	LB84000060 V	08-01-08	148.81-	0.00	148.81-
	00415560	783523	11-04-08	10801	10-08		139162	10-23-08	12 698.71	0.00	12 698.71
	00420542	784767	12-12-08	10801	12-08		140862	12-02-08	1 286.35	0.00	1 286.35
VENDOR 000001481 TOTAL 01-08 THRU 12-08									13 985.06	0.00	13 985.06
VENDOR 000001481 TOTAL									13 985.06	0.00	13 985.06

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ENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
00021864 * IBERVILLE INSULATIONS LLC											
	00411122	782572	10-07-08	10801	09-08	48350670089	38155	09-12-08	185.88	0.00	0.00
	00411123	782572	10-07-08	10801	09-08	48350670088	38153	09-12-08	336.93	0.00	2 228.63
	00413373	783036	10-22-08	10801	10-08	48350670090	38171	09-23-08	2 131.72	0.00	0.00
	00413375	783036	10-22-08	10801	10-08	48350670092	38168	09-23-08	145.65	0.00	0.00
	00413393	783036	10-22-08	10801	10-08	48350670091	38169	09-23-08	395.35	0.00	0.00
	00413399	783036	10-22-08	10801	10-08	48350670093	38170	09-23-08	1 459.25	0.00	4 131.97
	00415424	783538	11-04-08	10801	10-08	48350670099	38372	10-07-08	799.72	0.00	0.00
	00415425	783538	11-04-08	10801	10-08	48350670098	38378	10-07-08	68.33	0.00	0.00
	00415435	783538	11-04-08	10801	10-08	48350670095	38374	10-07-08	373.62	0.00	0.00
	00415437	783538	11-04-08	10801	10-08	48350670096	38379	10-07-08	514.74	0.00	0.00
	00415438	783538	11-04-08	10801	10-08	48350670097	38373	10-07-08	1 114.37	0.00	0.00
	00415451	783538	11-04-08	10801	10-08	48350670094	38375	10-07-08	2 110.41	0.00	4 981.19
	00417091	783887	11-17-08	10801	11-08	48350670101	38377	10-07-08	2 530.31	0.00	0.00
	00417092	783887	11-17-08	10801	11-08	48350670102	38376	10-07-08	2 381.77	0.00	4 912.08
	00421798	785167	12-23-08	10801	12-08	48350670109	38813	11-18-08	743.39	0.00	0.00
	00421800	785167	12-23-08	10801	12-08	48350670110	38819	11-18-08	1 038.22	0.00	0.00
	00421817	785167	12-23-08	10801	12-08	48350670108	38820	11-18-08	930.21	0.00	0.00
	00421818	785167	12-23-08	10801	12-08	48350670106	38817	11-18-08	451.89	0.00	0.00
	00421819	785167	12-23-08	10801	12-08	48350670105	38816	11-18-08	804.77	0.00	0.00
	00421821	785167	12-23-08	10801	12-08	48350670104	38815	11-18-08	937.91	0.00	0.00
	00421822	785167	12-23-08	10801	12-08	48350670103	38814	11-18-08	4 885.08	0.00	0.00
	00421855	785167	12-23-08	10801	12-08	48350670107	38818	11-18-08	569.51	0.00	10 360.98
					VENDOR 000021864 TOTAL 01-08 THRU 12-08				216 488.73	0.00	216 488.73
					VENDOR 000021864 TOTAL				216 488.73	0.00	216 488.73
00021924 * GERDAU AMERISTEEL ATLANTA GA 30368-6660 PO BOX 116660											
	00394643	778679	06-11-08	10801	06-08	48410040000	2812005489	04-25-08	3 500.00	0.00	3 500.00
	00413653	783059	10-23-08	10801	10-08	48430300000	2812006181	09-12-08	4 250.00	0.00	4 250.00
					VENDOR 000021924 TOTAL 01-08 THRU 12-08				7 750.00	0.00	7 750.00
					VENDOR 000021924 TOTAL				7 750.00	0.00	7 750.00
00021975 * ALABAMA POWER CO P O BOX 2641 BIRMINGHAM AL 35291 ACCOUNT RECONCILIATION 6S-0107											
	00381362	773334	01-02-08	10801	12-07		LB74000095	12-18-07	4 137.39	0.00	0.00
	00381372	773334	01-02-08	10801	12-07		LB74000098	12-07-07	2 438.89	0.00	0.00
	00381376	773334	01-02-08	10801	12-07		LB74000097	12-07-07	2 046.93	0.00	0.00

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00021975 * ALABAMA POWER CO											
	00381381	773334	01-02-08	10801	12-07		FM74000065	12-07-07	3 005.15	0.00	11 628.36
	00382379	773628	01-14-08	10801	01-08		LB74000092	12-07-07	361.40	0.00	361.40
	00382865	773795	01-18-08	10801	01-08		LB74000096	12-18-07	1 758.36	0.00	1 758.36
	00383406	773934	01-24-08	10801	01-08		FM740000062	12-01-07	1 913.74	0.00	0.00
	00383413	773934	01-24-08	10801	01-08		FM74000063	12-01-07	1 010.02	0.00	2 923.76
	00383670	773980	01-25-08	10801	01-08		LB74000090	12-10-07	570.80	0.00	570.80
	00383919	774088	01-29-08	10801	01-08		FAACSF34626801	01-25-08	87.11	0.00	0.00
	00383920	774088	01-29-08	10801	01-08		FAACSF34626901	01-25-08	391.95	0.00	479.06
	00384425	774191	01-31-08	10801	01-08		LB84000006	01-16-08	3 745.42	0.00	3 745.42
	00384724	774291	02-01-08	10801	01-08		083-21	01-17-08	516.06	0.00	516.06
	00384835	774346	02-04-08	10801	01-08		LB84000003	01-10-08	142.68	0.00	142.68
	00384915	774416	02-05-08	10801	02-08		LB84000004	01-16-08	2 613.10	0.00	0.00
	00384919	774416	02-05-08	10801	02-08		LB84000005	01-16-08	1 916.26	0.00	4 529.36
	00385790	774733	02-14-08	10801	02-08		LB84000002	01-01-08	71.35	0.00	71.35
	00387400	775253	02-29-08	10801	02-08		FAACSF34869902	02-27-08	363.30	0.00	0.00
	00387423	775253	02-29-08	10801	02-08		083-048	02-20-08	490.44	0.00	0.00
	00387424	775253	02-29-08	10801	02-08		LB84000014	02-14-08	1 725.64	0.00	2 579.38
	00387603	775359	03-03-08	10801	02-08		FM84000003	02-25-08	1 487.21	0.00	1 487.21
	00387769	775428	03-04-08	10801	02-08		LB84000011	02-08-08	520.78	0.00	0.00
	00387774	775428	03-04-08	10801	02-08		LB84000012	02-08-08	2 860.96	0.00	0.00
	00387781	775428	03-04-08	10801	02-08		LB84000013	02-08-08	2 892.84	0.00	6 274.58
	00388408	775510	03-07-08	10801	03-08		PS74000007	12-31-07	76.82	0.00	76.82
	00389379	775850	03-18-08	10801	03-08		7400-0063	08-31-07	71.35	0.00	71.35
	00390477	776134	03-27-08	10801	03-08		FAACSF35114803	03-25-08	1 271.55	0.00	1 271.55
	00391300	776421	04-03-08	10801	04-08		FM84000009	03-31-08	758.63	0.00	0.00
	00391301	776421	04-03-08	10801	04-08		083-083	03-24-08	528.26	0.00	1 286.89
	00391560	776502	04-07-08	10801	04-08		LB84000021	03-01-08	148.81	0.00	0.00
	00391563	776502	04-07-08	10801	04-08		LB84000017	03-01-08	2 724.72	0.00	0.00
	00391565	776502	04-07-08	10801	04-08		LB84000016	03-01-08	2 361.43	0.00	5 234.96
	00392290	776709	04-14-08	10801	04-08		LB84000023	03-01-08	74.39	0.00	74.39
	00393064	776955	04-22-08	10801	04-08		LB84000024	03-18-08	107.15	0.00	107.15
	00393776	777148	04-28-08	10801	04-08		FL84000001	04-01-08	3 195.00	0.00	3 195.00
	00393989	777261	04-29-08	10801	04-08		083-123	04-18-08	550.22	0.00	550.22
	00394151	777290	04-30-08	10801	04-08		FAACSF35429004	04-28-08	3 723.78	0.00	3 723.78
	00394722	777360	05-02-08	10801	04-08		LB84000027	04-17-08	7 720.00	0.00	7 720.00
	00394961	777493	05-06-08	10801	05-08		LB84000031	04-01-08	74.39	0.00	0.00
	00394963	777493	05-06-08	10801	05-08		LB84000029	04-01-08	3 315.10	0.00	0.00
	00394964	777493	05-06-08	10801	05-08		LB84000030	04-01-08	3 814.63	0.00	7 204.12
	00395406	777544	05-08-08	10801	05-08		LB84000022	03-18-08	148.81	0.00	148.81
	00395800	777694	05-13-08	10801	05-08		FM84000013	04-01-08	1 652.65	0.00	0.00
	00395804	777694	05-13-08	10801	05-08		FM84000014	04-01-08	1 981.69	0.00	3 634.34
	00396078	777766	05-15-08	10801	05-08		FM84000012	04-01-08	3 256.86	0.00	0.00
	00396086	777766	05-15-08	10801	05-08		FM84000002	02-01-08	1 686.06	0.00	0.00

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
00021975 * ALABAMA POWER CO											
	00396088	777766	05-15-08	10801	05-08		FM84000008	03-01-08	2 163.72	0.00	0.00
	00396090	777766	05-15-08	10801	05-08		FM84000001	02-01-08	351.94	0.00	7 458.58
	00396651	777964	05-21-08	10801	05-08		PS84000007	03-31-08	411.45	0.00	411.45
	00397796	778293	05-30-08	10801	05-08		FAACSF35706705	05-28-08	272.48	0.00	272.48
	00398297	778429	06-03-08	10801	05-08		LB84000037	05-01-08	2 452.25	0.00	0.00
	00398307	778429	06-03-08	10801	05-08		LB84000038	05-01-08	1 362.36	0.00	3 814.61
	00398444	778483	06-04-08	10801	06-08		FM84000017	05-01-08	1 643.08	0.00	1 643.08
	00399267	778712	06-12-08	10801	06-08		083-166	05-19-08	492.90	0.00	0.00
	00399270	778712	06-12-08	10801	06-08		FM84000019	05-01-08	982.59	0.00	1 475.49
	00399627	778791	06-16-08	10801	06-08		LB84000033	05-16-08	376.81	0.00	0.00
	00399631	778791	06-16-08	10801	06-08		LB84000035	05-16-08	2 088.93	0.00	0.00
	00399632	778791	06-16-08	10801	06-08		LB84000018	03-18-08	272.48	0.00	2 738.22
	00400279	779011	06-23-08	10801	06-08	55106160000	FM84000016	04-01-08	13 120.81	0.00	13 120.81
	00400880	779198	06-27-08	10801	06-08		083-202	06-10-08	569.75	0.00	569.75
	00401000	779273	06-30-08	10801	06-08		FAACSF35976506	06-26-08	1 135.30	0.00	1 135.30
	00401375	779385	07-01-08	10801	06-08		LB84000040	06-18-08	7 175.10	0.00	7 175.10
	00401737	779474	07-03-08	10801	07-08		LB84000048	06-01-08	3 293.81	0.00	0.00
	00401739	779474	07-03-08	10801	07-08		LB84000042	06-01-08	2 361.43	0.00	0.00
	00401743	779474	07-03-08	10801	07-08		LB84000046	06-01-08	297.59	0.00	5 952.83
	00401945	779559	07-08-08	10801	07-08		8400-0010	02-29-08	3 053.62	0.00	3 053.62
	00402661	779763	07-15-08	10801	07-08		FM84000028	06-01-08	1 039.12	0.00	1 039.12
	00402912	779807	07-16-08	10801	07-08		FM84000022	06-01-08	1 652.74	0.00	0.00
	00402914	779807	07-16-08	10801	07-08		FM84000023	06-01-08	357.51	0.00	0.00
	00402919	779807	07-16-08	10801	07-08		FM84000027	06-19-08	4 632.05	0.00	6 642.30
	00403252	779941	07-21-08	10801	07-08		LB84000045	06-19-08	53.58	0.00	53.58
	00403581	780082	07-24-08	10801	07-08		083-229	07-15-08	569.75	0.00	569.75
	00403897	780219	07-28-08	10801	07-08		FAACSF36245107	07-24-08	1 453.18	0.00	1 453.18
	00404812	780498	08-04-08	10801	07-08		LB84000049	07-17-08	3 269.65	0.00	0.00
	00404814	780498	08-04-08	10801	07-08		LB84000055	07-17-08	294.46	0.00	0.00
	00404819	780498	08-04-08	10801	07-08		LB84000050	07-17-08	2 860.96	0.00	6 425.07
	00405521	780675	08-11-08	10801	08-08		LB84000054	07-17-08	12 312.67	0.00	12 312.67
	00400204	780804	08-14-08	10801	08-08	48407040000	PS84000012	05-31-08	150.00	0.00	150.00
	00406736	781026	08-21-08	10801	08-08		083-229B	08-12-08	545.90	0.00	545.90
	00406980	781122	08-25-08	10801	08-08		LB84000057	07-17-08	74.39	0.00	74.39
	00407943	781398	09-02-08	10801	08-08		FM84000034	08-19-08	823.00	0.00	823.00
	00408108	781467	09-03-08	10801	08-08		FAACSF36587708	08-29-08	1 634.84	0.00	1 634.84
	00408458	781502	09-05-08	10801	09-08		LB4000061	08-01-08	6 000.07	0.00	6 000.07
	00408782	781625	09-09-08	10801	09-08		LB84000064	08-19-08	3 224.25	0.00	0.00
	00408783	781625	09-09-08	10801	09-08		FM84000032	08-19-08	3 226.11	0.00	0.00
	00408787	781625	09-09-08	10801	09-08		LB84000065	08-19-08	3 042.60	0.00	9 492.96
	00410187	782093	09-23-08	10801	09-08		PS84000015	08-31-08	76.82	0.00	0.00
	00410190	782093	09-23-08	10801	09-08		FM84000030	07-31-08	804.20	0.00	0.00
	00410202	782093	09-23-08	10801	09-08		083-407	08-12-08	613.48	0.00	0.00

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ENDOR NO	VENDOR NAME AND REMITTAL ADDRESS	CK/RA	CHECK	BANK	DIST		INVOICE	INVOICE GROSS	DISCOUNT	CHECK
	REF NO	NUMBER	DATE	NO	DATE	P O NUMBER	INVOICE NUMBER	DATE	AMOUNT	AMOUNT	AMOUNT
00021975	* ALABAMA POWER CO									
	00410204	782093	09-23-08	10801	09-08		FM84000031	08-01-08	1 926.57	0.00	3 421.07
	00410609	782165	09-25-08	10801	09-08		LB84000058	08-15-08	74.39	0.00	74.39
	00410758	782212	09-26-08	10801	09-08		FM84000035	08-19-08	1 521.96	0.00	1 521.96
	00411599	782500	10-06-08	10801	10-08		LB84000071	09-17-08	489.88	0.00	489.88
	00411774	782573	10-07-08	10801	10-08		FM84000036	09-01-08	1 011.72	0.00	0.00
	00411775	782573	10-07-08	10801	10-08		FM84000039	09-01-08	1 860.16	0.00	2 871.88
	00412007	782624	10-09-08	10801	10-08		LB84000067	09-17-08	3 178.84	0.00	0.00
	00412024	782624	10-09-08	10801	10-08		LB84000066	09-17-08	3 758.56	0.00	6 937.40
	00412180	782670	10-10-08	10801	10-08		LB84000072	09-17-08	148.81	0.00	148.81
	00412519	782804	10-14-08	10801	10-08		LB84000069	09-17-08	5 449.42	0.00	5 449.42
	00413850	783060	10-23-08	10801	10-08		FM84000038	09-30-08	2 704.82	0.00	2 704.82
	00414075	783174	10-27-08	10801	10-08		FAACSF37077510	10-23-08	1 680.25	0.00	1 680.25
	00414961	783418	10-31-08	10801	10-08		LB84000073	09-17-08	803.58	0.00	803.58
	00415821	783606	11-06-08	10801	11-08		LB84000075	10-17-08	2 954.69	0.00	0.00
	00415829	783606	11-06-08	10801	11-08		LB84000076	10-17-08	1 680.25	0.00	4 634.94
	00416322	783751	11-11-08	10801	11-08		FAACSF37181011	11-07-08	1 044.49	0.00	0.00
	00416403	783751	11-11-08	10801	11-08		LB84000074	10-17-08	5 131.55	0.00	6 176.04
	00417024	783827	11-14-08	10801	11-08		FM84000052	10-01-08	1 072.42	0.00	0.00
	00417025	783827	11-14-08	10801	11-08		LB84000078	10-01-08	74.39	0.00	1 146.81
	00417534	783990	11-19-08	10801	11-08		FM84000037	09-11-08	1 759.39	0.00	0.00
	00417536	783990	11-19-08	10801	11-08		LB84000079	10-17-08	342.04	0.00	2 101.43
	00418100	784202	11-25-08	10801	11-08		083-474	11-11-08	541.93	0.00	0.00
	00418104	784202	11-25-08	10801	11-08		083-436	10-14-08	606.85	0.00	1 148.78
	00418995	784499	12-02-08	10801	11-08		FAACSF37398711	11-26-08	74 270.42	0.00	74 270.42
	00419933	784693	12-09-08	10801	12-08		LB84000085	11-19-08	2 134.36	0.00	0.00
	00419934	784693	12-09-08	10801	12-08		LB84000081	11-17-08	148.81	0.00	2 283.17
	00420535	784779	12-12-08	10801	12-08		FM84000054	11-30-08	448.34	0.00	448.34
	00421046	784958	12-17-08	10801	12-08		083-507	12-11-08	659.85	0.00	659.85
	00421175	785024	12-18-08	10801	12-08		FAACSF37661212	12-16-08	1 362.36	0.00	1 362.36
	00421991	785168	12-23-08	10801	12-08		PS83000027	09-30-08	2 550.00	0.00	0.00
	00422012	785168	12-23-08	10801	12-08		FM84000055	11-19-08	2 138.02	0.00	0.00
	00422013	785168	12-23-08	10801	12-08		LB84000084	11-19-08	3 315.10	0.00	8 003.12
	00422664	785408	12-30-08	10801	12-08		FM84000056	11-01-08	1 061.44	0.00	1 061.44
	VENDOR 000021975 TOTAL 01-08 THRU 12-08								296 805.47	0.00	296 805.47
	VENDOR 000021975 TOTAL								296 805.47	0.00	296 805.47

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110138-ORPC-POD-32-734

ENDOR NO / VENDOR NAME AND REMITTAL ADDRESS / REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
00021988 * GRAYBAR ELECTRIC (BHAM)								1040 LONDON DRIVE		
BIRMINGHAM								AL 35211		
00404483	780895	08-18-08	10801	07-08	48416990000	935563188	07-24-08	7 654.93	0.00	7 654.93
VENDOR 000021988 TOTAL 01-08 THRU 12-08								7 654.93	0.00	7 654.93
VENDOR 000021988 TOTAL								7 654.93	0.00	7 654.93
00022000 * ALABAMA POWER SIIS								P O BOX 2641		
ATTN: CORPORATE ACCOUNTING							BIRMINGHAM	AL 35291-0105		
00378229	773510	01-09-08	10801	01-08	48370880022	073-365	11-30-07	103.69	0.00	103.69
00383251	773981	01-25-08	10801	01-08	48370880024	073-392	12-31-07	591.00	0.00	0.00
00383665	773981	01-25-08	10801	01-08		073-369	12-01-07	1 059.57	0.00	0.00
00383678	773981	01-25-08	10801	01-08		073-386	12-02-07	2 611.07	0.00	0.00
00383679	773981	01-25-08	10801	01-08		073-388	12-01-07	3 299.52	0.00	0.00
00383683	773981	01-25-08	10801	01-08		073-370	12-01-07	2 819.26	0.00	0.00
00383684	773981	01-25-08	10801	01-08		073-387	12-01-07	21 319.19	0.00	31 699.61
00384429	774192	01-31-08	10801	01-08		083-020	01-17-08	27 547.00	0.00	27 547.00
00385074	775058	02-25-08	10801	02-08	48370880026	083-023	01-31-08	157.30	0.00	0.00
00385075	775058	02-25-08	10801	02-08	48370880027	083-024	01-31-08	168.18	0.00	0.00
00385076	775058	02-25-08	10801	02-08	48370880028	083-025	01-31-08	916.88	0.00	1 242.36
00387434	775254	02-29-08	10801	02-08		083-049	02-20-08	28 018.00	0.00	28 018.00
00388450	776055	03-25-08	10801	03-08	48391660000	PS84000001	02-29-08	125.00	0.00	0.00
00388794	776055	03-25-08	10801	03-08	48370880009	PS84000002	02-29-08	137.50	0.00	0.00
00388796	776055	03-25-08	10801	03-08	48370880037	083-056	02-29-08	579.36	0.00	0.00
00388797	776055	03-25-08	10801	03-08	48370880035	083-055	02-29-08	13 027.52	0.00	0.00
00388798	776055	03-25-08	10801	03-08	48370880033	083-054	02-29-08	16 803.55	0.00	0.00
00388799	776055	03-25-08	10801	03-08	48370880032	083-053	02-29-08	780.00	0.00	0.00
00388800	776055	03-25-08	10801	03-08	48370880031	083-052	02-29-08	11 095.92	0.00	0.00
00388801	776055	03-25-08	10801	03-08	48370880030	083-051	02-29-08	81.00	0.00	0.00
00388802	776055	03-25-08	10801	03-08	48370880029	083-050	02-29-08	695.73	0.00	0.00
00389004	776055	03-25-08	10801	03-08	48395350000	PS84000003	02-29-08	125.00	0.00	43 450.58
00391455	777077	04-25-08	10801	04-08	48370880041	083-087	03-31-08	521.00	0.00	0.00
00391456	777077	04-25-08	10801	04-08	48370880043	083-089	03-31-08	504.63	0.00	0.00
00391672	777077	04-25-08	10801	04-08	48370880042	083-088	03-31-08	4 512.00	0.00	0.00
00391674	777077	04-25-08	10801	04-08	48370880039	083-085	03-31-08	8 961.53	0.00	0.00
00391675	777077	04-25-08	10801	04-08	48370880040	083-086	03-31-08	7 735.50	0.00	0.00
00392539	777077	04-25-08	10801	04-08	48398320000	PS84000005	03-31-08	100.00	0.00	0.00
00392573	777077	04-25-08	10801	04-08	48370880034	PS84000004	03-31-08	150.00	0.00	22 484.66
00393682	777149	04-28-08	10801	04-08	48370880038	PS840000006	03-31-08	525.00	0.00	525.00
00396194	777794	05-16-08	10801	05-08		083-091	04-01-08	7 341.00	0.00	7 341.00
00396754	778030	05-23-08	10801	05-08	48395350000	PS84000003FT	02-29-08	20.31	0.00	20.31
00395629	778125	05-27-08	10801	05-08	48407040000	PS84000011	04-30-08	250.00	0.00	0.00
00395630	778125	05-27-08	10801	05-08	48406230000	PS84000010	04-30-08	135.00	0.00	0.00
00395641	778125	05-27-08	10801	05-08	48370880051	083-133	04-30-08	5 797.44	0.00	0.00

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VENDOR NO / REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
022000 * ALABAMA POWER SIIS										
00395642	778125	05-27-08	10801	05-08	48370880050	083-132	04-30-08	148.00	0.00	0.00
00395643	778125	05-27-08	10801	05-08	48370880049	083-131	04-30-08	617.00	0.00	0.00
00395644	778125	05-27-08	10801	05-08	48370880048	083-130	04-30-08	5 746.50	0.00	0.00
00395645	778125	05-27-08	10801	05-08	48370880047	083-129	04-30-08	953.52	0.00	0.00
00395646	778125	05-27-08	10801	05-08	48370880046	083-128	04-30-08	4 563.00	0.00	0.00
00395647	778125	05-27-08	10801	05-08	48370880045	083-127	04-30-08	943.84	0.00	0.00
00395648	778125	05-27-08	10801	05-08	48370880044	083-126	04-30-08	2 685.80	0.00	0.00
00395649	778125	05-27-08	10801	05-08	48370880025	083-125	04-30-08	3 634.00	0.00	25 474.10
00397496	778205	05-28-08	10801	05-08		083-138	05-01-08	127.26	0.00	0.00
00397499	778205	05-28-08	10801	05-08		083-136	05-01-08	240.07	0.00	367.33
00398305	778430	06-03-08	10801	05-08		083-134	05-01-08	7 341.00	0.00	7 341.00
00399321	779115	06-25-08	10801	06-08	48370880053	083-169	05-31-08	285.00	0.00	0.00
00399323	779115	06-25-08	10801	06-08	48370880052	083-168	05-31-08	2 643.20	0.00	2 928.20
00402050	780137	07-25-08	10801	07-08	48370880054	083-204	06-30-08	1 494.55	0.00	1 494.55
00405288	781123	08-25-08	10801	08-08	48370880058	083-334	07-31-08	176.40	0.00	0.00
00405289	781123	08-25-08	10801	08-08	48370880057	083-333	07-31-08	241.76	0.00	0.00
00405290	781123	08-25-08	10801	08-08	48370880055	083-331	07-31-08	1 979.90	0.00	0.00
00405296	781123	08-25-08	10801	08-08	48370880056	083-332	07-31-08	3 094.45	0.00	0.00
00405439	781123	08-25-08	10801	08-08	48419780000	PS84000013	07-31-08	175.00	0.00	5 667.51
00408846	782166	09-25-08	10801	09-08	48370880066	083-373	08-31-08	1 300.87	0.00	0.00
00408847	782166	09-25-08	10801	09-08	48370880065	083-372	08-31-08	2 205.12	0.00	0.00
00408848	782166	09-25-08	10801	09-08	48370880064	083-371	08-31-08	431.46	0.00	0.00
00408849	782166	09-25-08	10801	09-08	48370880063	083-370	08-31-08	1 063.66	0.00	0.00
00408850	782166	09-25-08	10801	09-08	48370880062	083-369	08-31-08	410.88	0.00	0.00
00408851	782166	09-25-08	10801	09-08	48370880059	083-367	08-31-08	3 603.41	0.00	0.00
00408852	782166	09-25-08	10801	09-08	48370880061	083-368	08-31-08	11 326.51	0.00	0.00
00408990	782166	09-25-08	10801	09-08	48424320000	PS84000014	08-31-08	280.00	0.00	0.00
00410606	782166	09-25-08	10801	09-08		083-366	08-31-08	4 860.22	0.00	0.00
00410613	782166	09-25-08	10801	09-08		083-409	09-17-08	1 047.24	0.00	26 529.37
00413937	783477	11-03-08	10801	10-08	48370880068	083-434	10-07-08	309 350.97	0.00	0.00
00415292	783477	11-03-08	10801	10-08		083-435	10-08-08	1 009.74	0.00	310 360.71
00416107	784203	11-25-08	10801	11-08	48370880060	083-438	10-31-08	70.14	0.00	0.00
00416108	784203	11-25-08	10801	11-08	48370880070	083-439	10-31-08	100.35	0.00	0.00
00416109	784203	11-25-08	10801	11-08	48370880071	083-440	10-31-08	4 086.28	0.00	0.00
00416110	784203	11-25-08	10801	11-08	48370880072	083-441	10-31-08	529.20	0.00	0.00
00416112	784203	11-25-08	10801	11-08	48370880074	083-443	10-31-08	74.30	0.00	0.00
00416113	784203	11-25-08	10801	11-08	48370880075	083-444	10-31-08	717.20	0.00	0.00
00416114	784203	11-25-08	10801	11-08	48370880076	083-445	10-31-08	345.40	0.00	0.00
00416115	784203	11-25-08	10801	11-08	48370880077	083-446	10-31-08	238.92	0.00	0.00
00417059	784203	11-25-08	10801	11-08	48431790000	PS84000018	10-31-08	297.50	0.00	0.00
00418345	784203	11-25-08	10801	11-08		083-447	11-01-08	7 341.00	0.00	13 800.29
00419577	784579	12-05-08	10801	12-08		083-478	11-30-08	339.30	0.00	339.30
00420943	784959	12-17-08	10801	12-08		083-475	11-12-08	19 240.74	0.00	0.00

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:NDOR NO / REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
)00022000 * ALABAMA POWER SIIS										
00420946	784959	12-17-08	10801	12-08		083-506	12-04-08	453.66	0.00	0.00
00420947	784959	12-17-08	10801	12-08		083-483	12-01-08	1 403.14	0.00	21 097.54
00419660	785249	12-26-08	10801	12-08	48370880079	083-479	11-30-08	266.24	0.00	266.24
			VENDOR 000022000 TOTAL 01-08 THRU 12-08					578 098.35	0.00	578 098.35
			VENDOR 000022000 TOTAL					578 098.35	0.00	578 098.35
)0022003 * ALABAMA POWER						PO BOX 2641 ATTN: CORP ACCOUNTING				
BIRMINGHAM			AL 35291-0043							
00380206	773480	01-08-08	10801	12-07	48378450000	073-391	12-14-07	2 891.34	0.00	2 891.34
00382427	773686	01-15-08	10801	01-08	48378450000	73-372	12-01-07	12 219.64	0.00	0.00
00382428	773686	01-15-08	10801	01-08	48378450000	73-373	12-01-07	27 161.78	0.00	0.00
00382429	773686	01-15-08	10801	01-08	48378450000	73-374	12-01-07	7 651.34	0.00	0.00
00382430	773686	01-15-08	10801	01-08	48378450000	73-375	12-01-07	322.93	0.00	0.00
00382431	773686	01-15-08	10801	01-08	48378450000	73-376	12-01-07	6 424.36	0.00	0.00
00382432	773686	01-15-08	10801	01-08	48378450000	73-377	12-01-07	1 478.91	0.00	0.00
00382433	773686	01-15-08	10801	01-08	48378450000	73-380	12-01-07	27 448.89	0.00	0.00
00382434	773686	01-15-08	10801	01-08	48378450000	73-379	12-01-07	2 496.96	0.00	0.00
00382435	773686	01-15-08	10801	01-08	48378450000	73-378	12-01-07	446.85	0.00	0.00
00382436	773686	01-15-08	10801	01-08	48378450000	73-381	12-01-07	1 110.61	0.00	0.00
00382437	773686	01-15-08	10801	01-08	48378450000	73-382	12-01-07	3 331.86	0.00	0.00
00382438	773686	01-15-08	10801	01-08	48378450000	73-383	12-01-07	13 011.63	0.00	0.00
00382439	773686	01-15-08	10801	01-08	48378450000	73-385	12-01-07	9 743.70	0.00	0.00
00382440	773686	01-15-08	10801	01-08	48378450000	73-384	12-01-07	17 229.19	0.00	130 078.65
00382561	773729	01-16-08	10801	01-08		073-390	12-14-07	559.98	0.00	559.98
00382929	773866	01-22-08	10801	01-08	48318340000	FM74000064	12-01-07	2 594.01	0.00	2 594.01
00383268	773935	01-24-08	10801	01-08	48318340000	FM74000037	08-31-07	345.34	0.00	345.34
00384276	774193	01-31-08	10801	01-08	48378450000	083-003	01-01-08	1 378.74	0.00	0.00
00384384	774193	01-31-08	10801	01-08		083-002	01-01-08	171.94	0.00	1 550.68
00384917	774417	02-05-08	10801	02-08		083-022	01-17-08	570.00	0.00	570.00
00385447	774653	02-12-08	10801	02-08	48378450000	083 -018	01-01-08	27 751.51	0.00	0.00
00385448	774653	02-12-08	10801	02-08	48378450000	083 -019	01-01-08	3 304.00	0.00	0.00
00385449	774653	02-12-08	10801	02-08	48378450000	083 -001	01-01-08	4 237.11	0.00	35 292.62
00385904	774827	02-18-08	10801	02-08	48378450000	083-004	01-01-08	5 976.31	0.00	0.00
00385906	774827	02-18-08	10801	02-08	48378450000	083-005	01-01-08	9 788.42	0.00	0.00
00385907	774827	02-18-08	10801	02-08	48378450000	083-006	01-01-08	9 302.44	0.00	0.00
00385912	774827	02-18-08	10801	02-08	48378450000	083-007	01-01-08	242.10	0.00	0.00
00385914	774827	02-18-08	10801	02-08	48378450000	083-008	01-01-08	3 055.66	0.00	0.00
00385915	774827	02-18-08	10801	02-08	48378450000	083-009	01-01-08	70.96	0.00	0.00
00385917	774827	02-18-08	10801	02-08	48378450000	083-010	01-01-08	148.96	0.00	0.00
00385918	774827	02-18-08	10801	02-08	48378450000	083-011	01-01-08	1 375.64	0.00	0.00

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DOR NO / REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
022003 * ALABAMA POWER										
00385919	774827	02-18-08	10801	02-08	48378450000	083-012	01-01-08	80.57	0.00	0.00
00385921	774827	02-18-08	10801	02-08	48378450000	083-013	01-01-08	48.22	0.00	0.00
00385922	774827	02-18-08	10801	02-08	48378450000	083-014	01-01-08	548.78	0.00	0.00
00385923	774827	02-18-08	10801	02-08	48378450000	083-015	01-01-08	30 175.22	0.00	0.00
00385924	774827	02-18-08	10801	02-08	48378450000	083-016	01-01-08	16 402.36	0.00	0.00
00385926	774827	02-18-08	10801	02-08	48378450000	083-017	01-01-08	3 472.35	0.00	80 687.99
00387766	775429	03-04-08	10801	02-08		083-027	02-01-08	230.88	0.00	230.88
00389569	775888	03-19-08	10801	03-08		073-367	11-30-07	1 569.08	0.00	1 569.08
00389613	776056	03-25-08	10801	03-08	48378450000	022008-14328	02-29-08	14 328.56	0.00	0.00
00390051	776056	03-25-08	10801	03-08		083-061	03-01-08	230.84	0.00	14 559.40
00390076	776104	03-26-08	10801	03-08	48378450000	083-062	03-01-08	2 807.73	0.00	0.00
00390077	776104	03-26-08	10801	03-08	48378450000	083-029	02-01-08	3 711.47	0.00	0.00
00390078	776104	03-26-08	10801	03-08	48378450000	083-030	02-01-08	6 889.12	0.00	0.00
00390079	776104	03-26-08	10801	03-08	48378450000	083-031	02-01-08	6 181.34	0.00	0.00
00390080	776104	03-26-08	10801	03-08	48378450000	083-032	02-01-08	633.73	0.00	0.00
00390081	776104	03-26-08	10801	03-08	48378450000	083-033	02-01-08	3 195.78	0.00	0.00
00390082	776104	03-26-08	10801	03-08	48378450000	083-034	02-01-08	2 948.16	0.00	0.00
00390083	776104	03-26-08	10801	03-08	48378450000	083-035	02-01-08	76.38	0.00	0.00
00390084	776104	03-26-08	10801	03-08	48378450000	083-036	02-01-08	2 296.49	0.00	0.00
00390085	776104	03-26-08	10801	03-08	48378450000	083-037	02-01-08	178.22	0.00	0.00
00390086	776104	03-26-08	10801	03-08	48378450000	083-038	02-01-08	1 705.60	0.00	0.00
00390087	776104	03-26-08	10801	03-08	48378450000	083-039	02-01-08	152.76	0.00	0.00
00390088	776104	03-26-08	10801	03-08	48378450000	083-040	02-01-08	152.76	0.00	0.00
00390089	776104	03-26-08	10801	03-08	48378450000	083-041	02-01-08	127.30	0.00	0.00
00390090	776104	03-26-08	10801	03-08	48378450000	083-042	02-01-08	46 970.03	0.00	0.00
00390091	776104	03-26-08	10801	03-08	48378450000	083-043	02-01-08	31 096.11	0.00	0.00
00390092	776104	03-26-08	10801	03-08	48378450000	083-044	02-01-08	5 318.74	0.00	114 441.72
00390406	776135	03-27-08	10801	03-08	48378450000	083-082	03-01-08	114.79	0.00	0.00
00390407	776135	03-27-08	10801	03-08	48378450000	083-081	03-01-08	11 722.54	0.00	0.00
00390409	776135	03-27-08	10801	03-08	48378450000	083-060	03-01-08	928.70	0.00	12 766.03
00390713	776295	03-31-08	10801	03-08		083-059	03-01-08	15 173.16	0.00	15 173.16
00391198	776392	04-02-08	10801	03-08		083-084	03-24-08	28 058.00	0.00	28 058.00
00391588	776561	04-08-08	10801	04-08	48378450000	083-058	03-01-08	448.23	0.00	448.23
00393471	777078	04-25-08	10801	04-08	48378450000	083-063	03-01-08	3 666.31	0.00	0.00
00393472	777078	04-25-08	10801	04-08	48378450000	083-064	03-01-08	17 286.51	0.00	0.00
00393473	777078	04-25-08	10801	04-08	48378450000	083-065	03-01-08	17 055.84	0.00	38 008.66
00393556	777150	04-28-08	10801	04-08	48378450000	083-066	03-01-08	1 957.51	0.00	0.00
00393557	777150	04-28-08	10801	04-08	48378450000	083-067	03-01-08	4 130.78	0.00	0.00
00393558	777150	04-28-08	10801	04-08	48378450000	083-068	03-01-08	2 852.21	0.00	0.00
00393559	777150	04-28-08	10801	04-08	48378450000	083-069	03-01-08	258.73	0.00	0.00
00393560	777150	04-28-08	10801	04-08	48378450000	083-070	03-01-08	5 460.64	0.00	0.00
00393561	777150	04-28-08	10801	04-08	48378450000	083-071	03-01-08	651.08	0.00	0.00
00393562	777150	04-28-08	10801	04-08	48378450000	083-072	03-01-08	74.22	0.00	0.00

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ENDOR NO VENDOR NAME AND REMITTAL ADDRESS

00022003 * ALABAMA POWER

REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
00393563	777150	04-28-08	10801	04-08	48378450000	083-073	03-01-08	1 017.31	0.00	0.00
00393564	777150	04-28-08	10801	04-08	48378450000	083-074	03-01-08	113.00	0.00	0.00
00393565	777150	04-28-08	10801	04-08	48378450000	083-076	03-01-08	148.44	0.00	0.00
00393566	777150	04-28-08	10801	04-08	48378450000	083-075	03-01-08	148.44	0.00	0.00
00393567	777150	04-28-08	10801	04-08	48378450000	083-077	03-01-08	72 241.74	0.00	0.00
00393568	777150	04-28-08	10801	04-08	48378450000	083-078	03-01-08	31 077.00	0.00	0.00
00393569	777150	04-28-08	10801	04-08	48378450000	083-079	03-01-08	574.14	0.00	0.00
00393570	777150	04-28-08	10801	04-08	48378450000	083-080	03-01-08	3 619.91	0.00	124 325.15
00394000	777262	04-29-08	10801	04-08		083-124	04-18-08	28 422.00	0.00	28 422.00
00394417	777361	05-02-08	10801	04-08	48378450000	083-093	04-01-08	777.72	0.00	0.00
00394418	777361	05-02-08	10801	04-08	48378450000	083-120	04-01-08	10 119.34	0.00	0.00
00394419	777361	05-02-08	10801	04-08	48378450000	083-119	04-01-08	452.85	0.00	0.00
00394420	777361	05-02-08	10801	04-08	48378450000	083-121	04-01-08	6 791.88	0.00	0.00
00394421	777361	05-02-08	10801	04-08	48378450000	083-122	04-01-08	143.69	0.00	18 285.48
00394812	777422	05-05-08	10801	05-08		083-094	04-01-08	237.76	0.00	237.76
00395381	777545	05-08-08	10801	05-08		083-092	04-01-08	21 694.22	0.00	21 694.22
00396123	777850	05-19-08	10801	05-08	48378450000	083-096	04-01-08	8 962.99	0.00	0.00
00396124	777850	05-19-08	10801	05-08	48378450000	083-097	04-01-08	17 068.80	0.00	0.00
00396125	777850	05-19-08	10801	05-08	48378450000	083-098	04-01-08	16 532.45	0.00	0.00
00396126	777850	05-19-08	10801	05-08	48378450000	083-099	04-01-08	2 503.93	0.00	0.00
00396127	777850	05-19-08	10801	05-08	48378450000	083-100	04-01-08	5 403.97	0.00	0.00
00396128	777850	05-19-08	10801	05-08	48378450000	083-101	04-01-08	856.40	0.00	0.00
00396129	777850	05-19-08	10801	05-08	48378450000	083-102	04-01-08	381.90	0.00	0.00
00396130	777850	05-19-08	10801	05-08	48378450000	083-103	04-01-08	803.58	0.00	0.00
00396131	777850	05-19-08	10801	05-08	48378450000	083-104	04-01-08	7 246.04	0.00	0.00
00396132	777850	05-19-08	10801	05-08	48378450000	083-105	04-01-08	407.36	0.00	0.00
00396133	777850	05-19-08	10801	05-08	48378450000	083-106	04-01-08	766.70	0.00	0.00
00396134	777850	05-19-08	10801	05-08	48378450000	083-107	04-01-08	836.81	0.00	0.00
00396135	777850	05-19-08	10801	05-08	48378450000	083-108	04-01-08	1 561.28	0.00	0.00
00396136	777850	05-19-08	10801	05-08	48378450000	083-109	04-01-08	236.65	0.00	0.00
00396137	777850	05-19-08	10801	05-08	48378450000	083-111	04-01-08	643.29	0.00	0.00
00396138	777850	05-19-08	10801	05-08	48378450000	083-110	04-01-08	1 947.50	0.00	0.00
00396139	777850	05-19-08	10801	05-08	48378450000	083-113	04-01-08	2 021.30	0.00	0.00
00396140	777850	05-19-08	10801	05-08	48378450000	083-112	04-01-08	470.38	0.00	0.00
00396141	777850	05-19-08	10801	05-08	48378450000	083-114	04-01-08	585.58	0.00	0.00
00396142	777850	05-19-08	10801	05-08	48378450000	083-115	04-01-08	10 245.93	0.00	0.00
00396143	777850	05-19-08	10801	05-08	48378450000	083-116	04-01-08	31 897.57	0.00	0.00
00396144	777850	05-19-08	10801	05-08	48378450000	083-117	04-01-08	5 146.12	0.00	0.00
00396145	777850	05-19-08	10801	05-08	48378450000	083-118	04-01-08	15 987.69	0.00	132 514.22
00396409	777928	05-20-08	10801	05-08	48378450000	083-028	02-01-08	369.76	0.00	369.76
00396556	777965	05-21-08	10801	05-08	48378450000	083-095	04-01-08	903.29	0.00	903.29
00397205	778126	05-27-08	10801	05-08	48318340000	FM84000010	04-30-08	5 444.35	0.00	0.00
00397206	778126	05-27-08	10801	05-08	48318340000	FM84000011	04-30-08	4 063.01	0.00	0.00

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022003 * ALABAMA POWER										
00397214	778126	05-27-08	10801	05-08	48378450000	083-135	05-01-08	2 023.70	0.00	0.00
00397332	778126	05-27-08	10801	05-08		083-167	05-19-08	28 450.00	0.00	39 981.06
00397631	778264	05-29-08	10801	05-08		083-057	02-29-08	103.28	0.00	103.28
00397678	778294	05-30-08	10801	05-08	48378450000	083-165	05-01-08	7 391.70	0.00	0.00
00397679	778294	05-30-08	10801	05-08	48378450000	083-164	05-01-08	6 653.89	0.00	14 045.59
00400517	779076	06-24-08	10801	06-08		083-203	06-16-08	25 473.00	0.00	25 473.00
00400467	779154	06-26-08	10801	06-08	48378450000	083-171	06-01-08	387.44	0.00	0.00
00400468	779154	06-26-08	10801	06-08	48378450000	083-170	06-01-08	571.94	0.00	959.38
00400932	779274	06-30-08	10801	06-08	48378450000	083-137	05-01-08	20.33	0.00	0.00
00400934	779274	06-30-08	10801	06-08	48378450000	083-163	05-01-08	6 062.59	0.00	0.00
00400935	779274	06-30-08	10801	06-08	48378450000	083-162	05-01-08	11 136.06	0.00	0.00
00400936	779274	06-30-08	10801	06-08	48378450000	083-161	05-01-08	986.51	0.00	0.00
00400937	779274	06-30-08	10801	06-08	48378450000	083-160	05-01-08	253.65	0.00	0.00
00400938	779274	06-30-08	10801	06-08	48378450000	083-159	05-01-08	36 728.02	0.00	0.00
00400939	779274	06-30-08	10801	06-08	48378450000	083-158	05-01-08	476.76	0.00	0.00
00400940	779274	06-30-08	10801	06-08	48378450000	083-157	05-01-08	2 678.20	0.00	0.00
00400941	779274	06-30-08	10801	06-08	48378450000	083-156	05-01-08	101.84	0.00	0.00
00400942	779274	06-30-08	10801	06-08	48378450000	083-155	05-01-08	993.23	0.00	0.00
00400943	779274	06-30-08	10801	06-08	48378450000	083-154	05-01-08	1 226.93	0.00	0.00
00400944	779274	06-30-08	10801	06-08	48378450000	083-153	05-01-08	1 435.82	0.00	0.00
00400945	779274	06-30-08	10801	06-08	48378450000	083-152	05-01-08	1 437.26	0.00	0.00
00400946	779274	06-30-08	10801	06-08	48378450000	083-151	05-01-08	376.70	0.00	0.00
00400947	779274	06-30-08	10801	06-08	48378450000	083-150	05-01-08	599.42	0.00	0.00
00400948	779274	06-30-08	10801	06-08	48378450000	083-149	05-01-08	127.30	0.00	0.00
00400949	779274	06-30-08	10801	06-08	48378450000	083-148	05-01-08	6 646.10	0.00	0.00
00400950	779274	06-30-08	10801	06-08	48378450000	083-147	05-01-08	1 639.95	0.00	0.00
00400951	779274	06-30-08	10801	06-08	48378450000	083-146	05-01-08	778.86	0.00	0.00
00400952	779274	06-30-08	10801	06-08	48378450000	083-145	05-01-08	744.90	0.00	0.00
00400953	779274	06-30-08	10801	06-08	48378450000	083-144	05-01-08	1 977.27	0.00	0.00
00400954	779274	06-30-08	10801	06-08	48378450000	083-143	05-01-08	2 204.55	0.00	0.00
00400955	779274	06-30-08	10801	06-08	48378450000	083-142	05-01-08	223.00	0.00	0.00
00400956	779274	06-30-08	10801	06-08	48378450000	083-141	05-01-08	12 889.69	0.00	0.00
00400957	779274	06-30-08	10801	06-08	48378450000	083-140	05-01-08	25 310.55	0.00	0.00
00400958	779274	06-30-08	10801	06-08	48378450000	083-139	05-01-08	12 830.02	0.00	129 885.51
00401372	779386	07-01-08	10801	06-08		083172	06-01-08	360.10	0.00	360.10
00401671	779475	07-03-08	10801	07-08	48378450000	083-200	06-01-08	6 505.30	0.00	0.00
00401672	779475	07-03-08	10801	07-08	48378450000	083-196	06-01-08	301.91	0.00	0.00
00401673	779475	07-03-08	10801	07-08	48378450000	083-198	06-01-08	1 852.00	0.00	0.00
00401674	779475	07-03-08	10801	07-08	48378450000	083-199	06-01-08	1 187.66	0.00	0.00
00401675	779475	07-03-08	10801	07-08	48378450000	083-173	06-01-08	306.42	0.00	10 153.29
00401946	779560	07-08-08	10801	07-08		LB84000039	05-16-08	2 839.31	0.00	2 839.31
00402479	779696	07-14-08	10801	07-08	48378450000	083-175	06-01-08	27 731.94	0.00	0.00
00402480	779696	07-14-08	10801	07-08	48378450000	083-174	06-01-08	16 134.09	0.00	0.00

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
0002003 * ALABAMA POWER											
	00402483	779696	07-14-08	10801	07-08	48378450000	083-176	06-01-08	6 620.49	0.00	0.00
	00402484	779696	07-14-08	10801	07-08	48378450000	083-177	06-01-08	2 009.15	0.00	0.00
	00402485	779696	07-14-08	10801	07-08	48378450000	083-178	06-01-08	5 225.61	0.00	0.00
	00402486	779696	07-14-08	10801	07-08	48378450000	083-179	06-01-08	1 945.95	0.00	0.00
	00402487	779696	07-14-08	10801	07-08	48378450000	083-180	06-01-08	2 794.11	0.00	0.00
	00402488	779696	07-14-08	10801	07-08	48378450000	083-181	06-01-08	5 996.49	0.00	0.00
	00402489	779696	07-14-08	10801	07-08	48378450000	083-182	06-01-08	1 245.26	0.00	0.00
	00402490	779696	07-14-08	10801	07-08	48378450000	083-183	06-01-08	3 119.63	0.00	0.00
	00402491	779696	07-14-08	10801	07-08	48378450000	083-184	06-01-08	1 369.83	0.00	0.00
	00402492	779696	07-14-08	10801	07-08	48378450000	083-185	06-01-08	3 781.11	0.00	0.00
	00402493	779696	07-14-08	10801	07-08	48378450000	083-186	06-01-08	25.46	0.00	0.00
	00402494	779696	07-14-08	10801	07-08	48378450000	083-187	06-01-08	408.98	0.00	0.00
	00402495	779696	07-14-08	10801	07-08	48378450000	083-188	06-01-08	4 483.38	0.00	0.00
	00402496	779696	07-14-08	10801	07-08	48378450000	083-189	06-01-08	41 898.69	0.00	0.00
	00402497	779696	07-14-08	10801	07-08	48378450000	083-190	06-01-08	9 647.07	0.00	0.00
	00402498	779696	07-14-08	10801	07-08	48378450000	083-191	06-01-08	15 194.02	0.00	0.00
	00402499	779696	07-14-08	10801	07-08	48378450000	083-192	06-01-08	3 893.14	0.00	0.00
	00402500	779696	07-14-08	10801	07-08	48378450000	083-193	06-01-08	12 649.00	0.00	0.00
	00402501	779696	07-14-08	10801	07-08	48378450000	083-194	06-01-08	3 273.13	0.00	0.00
	00402502	779696	07-14-08	10801	07-08	48378450000	083-195	06-01-08	70.34	0.00	169 516.87
	00402774	779808	07-16-08	10801	07-08	48318340000	FM84000021	05-01-08	238.93	0.00	0.00
	00402775	779808	07-16-08	10801	07-08	48318340000	FM84000020	05-01-08	3 698.73	0.00	0.00
	00402776	779808	07-16-08	10801	07-08	48318340000	FM84000007	03-01-08	926.72	0.00	0.00
	00402777	779808	07-16-08	10801	07-08	48318340000	FM84000006	02-01-08	254.56	0.00	5 118.94
	00403596	780083	07-24-08	10801	07-08		083-330	07-15-08	28 327.00	0.00	0.00
	00403608	780083	07-24-08	10801	07-08		083-205	07-01-08	240.07	0.00	28 567.07
	00404588	780433	08-01-08	10801	07-08	48378450000	083-224	07-01-08	14 530.76	0.00	0.00
	00404589	780433	08-01-08	10801	07-08	48378450000	083-225	07-01-08	1 143.84	0.00	0.00
	00404590	780433	08-01-08	10801	07-08	48378450000	083-226	07-01-08	4 675.15	0.00	0.00
	00404591	780433	08-01-08	10801	07-08	48378450000	083-227	07-01-08	1 229.65	0.00	0.00
	00404592	780433	08-01-08	10801	07-08	48378450000	083-228	07-01-08	4 022.08	0.00	25 601.48
	00404754	780499	08-04-08	10801	07-08	48318340000	FM84000026	06-30-08	3 592.47	0.00	0.00
	00404755	780499	08-04-08	10801	07-08	48318340000	FM84000025	06-30-08	300.86	0.00	3 893.33
	00406645	781027	08-21-08	10801	08-08	48378450000	083-223	07-01-08	25.46	0.00	0.00
	00406646	781027	08-21-08	10801	08-08	48378450000	083-222	07-01-08	8 557.31	0.00	0.00
	00406647	781027	08-21-08	10801	08-08	48378450000	083-221	07-01-08	2 774.76	0.00	0.00
	00406648	781027	08-21-08	10801	08-08	48378450000	083-220	07-01-08	5 592.28	0.00	0.00
	00406649	781027	08-21-08	10801	08-08	48378450000	083-219	07-01-08	8 508.18	0.00	0.00
	00406650	781027	08-21-08	10801	08-08	48378450000	083-218	07-01-08	43 500.90	0.00	0.00
	00406651	781027	08-21-08	10801	08-08	48378450000	083-217	07-01-08	8 944.31	0.00	0.00
	00406652	781027	08-21-08	10801	08-08	48378450000	083-216	07-01-08	3 505.31	0.00	0.00
	00406653	781027	08-21-08	10801	08-08	48378450000	083-215	07-01-08	4 708.94	0.00	0.00
	00406654	781027	08-21-08	10801	08-08	48378450000	083-214	07-01-08	8 845.45	0.00	0.00

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
0022003 * ALABAMA POWER											
	00406655	781027	08-21-08	10801	08-08	48378450000	083-213	07-01-08	230.00	0.00	0.00
	00406656	781027	08-21-08	10801	08-08	48378450000	083-212	07-01-08	1 166.69	0.00	0.00
	00406657	781027	08-21-08	10801	08-08	48378450000	083-211	07-01-08	4 898.97	0.00	0.00
	00406658	781027	08-21-08	10801	08-08	48378450000	083-210	07-01-08	1 957.35	0.00	0.00
	00406659	781027	08-21-08	10801	08-08	48378450000	083-209	07-01-08	3 182.23	0.00	0.00
	00406660	781027	08-21-08	10801	08-08	48378450000	083-208	07-01-08	24 865.57	0.00	0.00
	00406661	781027	08-21-08	10801	08-08	48378450000	083-207	07-01-08	8 474.42	0.00	139 738.13
	00406888	781124	08-25-08	10801	08-08	48378450000	083-206	07-01-08	265.30	0.00	0.00
	00406978	781124	08-25-08	10801	08-08		083-337	08-01-08	240.07	0.00	505.37
	00406663	781212	08-26-08	10801	08-08	48378450000	083-336	08-01-08	149.22	0.00	0.00
	00407159	781212	08-26-08	10801	08-08		083-363	08-11-08	27 455.00	0.00	27 604.22
	00408268	781503	09-05-08	10801	09-08	48378450000	083-338	08-01-08	61.01	0.00	61.01
	00409302	781767	09-15-08	10801	09-08	48378450000	083-358	08-01-08	1 766.19	0.00	0.00
	00409303	781767	09-15-08	10801	09-08	48378450000	083-359	08-01-08	83 077.50	0.00	0.00
	00409304	781767	09-15-08	10801	09-08	48378450000	083-360	08-01-08	3 998.76	0.00	0.00
	00409305	781767	09-15-08	10801	09-08	48378450000	083-361	08-01-08	1 175.56	0.00	0.00
	00409306	781767	09-15-08	10801	09-08	48378450000	083-362	08-01-08	100 388.43	0.00	190 406.44
	00409713	781911	09-18-08	10801	09-08	48378450000	083-346	08-01-08	809.28	0.00	0.00
	00409715	781911	09-18-08	10801	09-08	48378450000	083-348	08-01-08	9 001.99	0.00	0.00
	00409716	781911	09-18-08	10801	09-08	48378450000	083-349	08-01-08	543.66	0.00	0.00
	00409717	781911	09-18-08	10801	09-08	48378450000	083-350	08-01-08	1 694.33	0.00	0.00
	00409718	781911	09-18-08	10801	09-08	48378450000	083-351	08-01-08	2 109.64	0.00	0.00
	00409719	781911	09-18-08	10801	09-08	48378450000	083-352	08-01-08	49.58	0.00	0.00
	00409720	781911	09-18-08	10801	09-08	48378450000	083-345	08-01-08	34 447.71	0.00	0.00
	00409721	781911	09-18-08	10801	09-08	48378450000	083-344	08-01-08	309.36	0.00	0.00
	00409722	781911	09-18-08	10801	09-08	48378450000	083-343	08-01-08	3 317.12	0.00	0.00
	00409723	781911	09-18-08	10801	09-08	48378450000	083-342	08-01-08	900.04	0.00	0.00
	00409724	781911	09-18-08	10801	09-08	48378450000	083-341	08-01-08	3 817.69	0.00	0.00
	00409725	781911	09-18-08	10801	09-08	48378450000	083-340	08-01-08	14 906.68	0.00	0.00
	00409726	781911	09-18-08	10801	09-08	48378450000	083-357	08-01-08	13 815.27	0.00	0.00
	00409727	781911	09-18-08	10801	09-08	48378450000	083-356	08-01-08	498.68	0.00	0.00
	00409728	781911	09-18-08	10801	09-08	48378450000	083-355	08-01-08	1 950.90	0.00	0.00
	00409729	781911	09-18-08	10801	09-08	48378450000	083-354	08-01-08	21 334.74	0.00	0.00
	00409730	781911	09-18-08	10801	09-08	48378450000	083-353	08-01-08	900.79	0.00	0.00
	00409731	781911	09-18-08	10801	09-08	48378450000	083-339	08-01-08	8 470.29	0.00	118 877.75
	00410356	782167	09-25-08	10801	09-08	48378450000	083-335	08-01-08	1 312.26	0.00	0.00
	00410568	782167	09-25-08	10801	09-08		083-408	09-16-08	27 470.00	0.00	0.00
	00410602	782167	09-25-08	10801	09-08		083-377	09-01-08	240.05	0.00	29 022.31
	00410394	782213	09-26-08	10801	09-08	48378450000	CJO 801-025	09-01-08	438.00	0.00	0.00
	00410395	782213	09-26-08	10801	09-08	48378450000	083-376	09-01-08	4 232.43	0.00	0.00
	00410409	782213	09-26-08	10801	09-08	48378450000	083-375	09-01-08	438.00	0.00	5 108.43
	00410813	782262	09-29-08	10801	09-08	48378450000	083-375A	09-01-08	438.00	0.00	0.00
	00410814	782262	09-29-08	10801	09-08	48378450000	083-376A	09-01-08	4 232.43	0.00	4 670.43

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ENDOR NO VENDOR NAME AND REMITTAL ADDRESS

00022003 * ALABAMA POWER

	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER		INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
OIDED	00410394	782213	10-01-08	10801	10-08	48378450000	CJO 801-025	V	09-01-08	438.00-	0.00	0.00
OIDED	00410395	782213	10-01-08	10801	10-08	48378450000	083-376	V	09-01-08	4 232.43-	0.00	0.00
OIDED	00410409	782213	10-01-08	10801	10-08	48378450000	083-375	V	09-01-08	438.00-	0.00	5 108.43-
	00411056	782416	10-01-08	10801	09-08	48378450000	083-378		09-01-08	61.01	0.00	61.01
	00412908	782881	10-17-08	10801	10-08	48378450000	083-399		09-01-08	16 890.64	0.00	0.00
	00412909	782881	10-17-08	10801	10-08	48378450000	083-398		09-01-08	226.02	0.00	0.00
	00412910	782881	10-17-08	10801	10-08	48378450000	083-397		09-01-08	2 723.44	0.00	0.00
	00412911	782881	10-17-08	10801	10-08	48378450000	083-396		09-01-08	1 811.05	0.00	0.00
	00412912	782881	10-17-08	10801	10-08	48378450000	083-394		09-01-08	9 383.95	0.00	0.00
	00412913	782881	10-17-08	10801	10-08	48378450000	083-395		09-01-08	4 289.11	0.00	0.00
	00412914	782881	10-17-08	10801	10-08	48378450000	083-393		09-01-08	2 690.15	0.00	0.00
	00412915	782881	10-17-08	10801	10-08	48378450000	083-392		09-01-08	1 263.06	0.00	0.00
	00412916	782881	10-17-08	10801	10-08	48378450000	083-391		09-01-08	3 261.96	0.00	0.00
	00412917	782881	10-17-08	10801	10-08	48378450000	083-390		09-01-08	2 857.35	0.00	0.00
	00412918	782881	10-17-08	10801	10-08	48378450000	083-389		09-01-08	4 680.61	0.00	0.00
	00412919	782881	10-17-08	10801	10-08	48378450000	083-388		09-01-08	3 536.49	0.00	0.00
	00412920	782881	10-17-08	10801	10-08	48378450000	083-387		09-01-08	9 662.79	0.00	0.00
	00412921	782881	10-17-08	10801	10-08	48378450000	083-386		09-01-08	7 565.32	0.00	0.00
	00412922	782881	10-17-08	10801	10-08	48378450000	083-385		09-01-08	3 986.59	0.00	0.00
	00412923	782881	10-17-08	10801	10-08	48378450000	083-384		09-01-08	1 237.32	0.00	0.00
	00412924	782881	10-17-08	10801	10-08	48378450000	083-383		09-01-08	5 141.21	0.00	0.00
	00412925	782881	10-17-08	10801	10-08	48378450000	083-382		09-01-08	1 683.61	0.00	0.00
	00412926	782881	10-17-08	10801	10-08	48378450000	083-381		09-01-08	11 881.23	0.00	0.00
	00412927	782881	10-17-08	10801	10-08	48378450000	083-380		09-01-08	55 081.49	0.00	0.00
	00412928	782881	10-17-08	10801	10-08	48378450000	083-379		09-01-08	6 837.56	0.00	0.00
	00413017	782881	10-17-08	10801	10-08		083-437		10-14-08	26 722.00	0.00	183 412.95
	00414262	783242	10-28-08	10801	10-08		083-411		10-01-08	180.00	0.00	180.00
	00414501	783365	10-30-08	10801	10-08	48378450000	083-433		10-01-08	497.47	0.00	0.00
	00414502	783365	10-30-08	10801	10-08	48378450000	083-432		10-01-08	4 757.62	0.00	0.00
	00414503	783365	10-30-08	10801	10-08	48378450000	083-431		10-01-08	3 254.70	0.00	0.00
	00414504	783365	10-30-08	10801	10-08	48378450000	083-430		10-01-08	3 764.66	0.00	0.00
	00414505	783365	10-30-08	10801	10-08	48378450000	083-410		10-01-08	3 747.82	0.00	16 022.27
	00417366	783946	11-18-08	10801	11-08		083-090		03-31-08	28.38	0.00	28.38
	00417532	783991	11-19-08	10801	11-08		FM84000047		10-17-08	3 370.49	0.00	3 370.49
	00417648	784027	11-20-08	10801	11-08	48378450000	083-401		09-01-08	12 670.48	0.00	0.00
	00417649	784027	11-20-08	10801	11-08	48378450000	083-400		09-01-08	1 621.74	0.00	0.00
	00417650	784027	11-20-08	10801	11-08	48378450000	083-402		09-01-08	3 478.47	0.00	0.00
	00417651	784027	11-20-08	10801	11-08	48378450000	083-403		09-01-08	1 124.53	0.00	0.00
	00417652	784027	11-20-08	10801	11-08	48378450000	083-404		09-01-08	7 546.80	0.00	0.00
	00417653	784027	11-20-08	10801	11-08	48378450000	083-405		09-01-08	3 133.28	0.00	0.00
	00417654	784027	11-20-08	10801	11-08	48378450000	083-406		09-01-08	7 426.28	0.00	37 001.58
	00418096	784204	11-25-08	10801	11-08		083476		11-13-08	27 825.00	0.00	0.00
	00418195	784204	11-25-08	10801	11-08	48378450000	083 -429		10-01-08	769.58	0.00	0.00

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VENDOR NO	VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER		INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
022003	* ALABAMA POWER												
		00418196	784204	11-25-08	10801	11-08	48378450000	083-428		10-01-08	828.79	0.00	0.00
		00418197	784204	11-25-08	10801	11-08	48378450000	083-427		10-01-08	21 872.80	0.00	0.00
		00418198	784204	11-25-08	10801	11-08	48378450000	083-426		10-01-08	3 361.61	0.00	0.00
		00418199	784204	11-25-08	10801	11-08	48378450000	083-425		10-01-08	1 632.42	0.00	0.00
		00418200	784204	11-25-08	10801	11-08	48378450000	083-424		10-01-08	816.30	0.00	0.00
		00418201	784204	11-25-08	10801	11-08	48378450000	083-423		10-01-08	710.94	0.00	0.00
		00418202	784204	11-25-08	10801	11-08	48378450000	083-422		10-01-08	57.50	0.00	0.00
		00418203	784204	11-25-08	10801	11-08	48378450000	083-421		10-01-08	5 189.80	0.00	0.00
		00418204	784204	11-25-08	10801	11-08	48378450000	083-420		10-01-08	55.50	0.00	0.00
		00418205	784204	11-25-08	10801	11-08	48378450000	083-419		10-01-08	8 390.22	0.00	0.00
		00418206	784204	11-25-08	10801	11-08	48378450000	083-418		10-01-08	80.08	0.00	0.00
		00418207	784204	11-25-08	10801	11-08	48378450000	083-417		10-01-08	4 062.84	0.00	0.00
		00418208	784204	11-25-08	10801	11-08	48378450000	083-416		10-01-08	3 053.90	0.00	0.00
		00418209	784204	11-25-08	10801	11-08	48378450000	083-415		10-01-08	3 326.34	0.00	0.00
		00418210	784204	11-25-08	10801	11-08	48378450000	083-414		10-01-08	51 507.63	0.00	0.00
		00418211	784204	11-25-08	10801	11-08	48378450000	083-413		10-01-08	8 376.63	0.00	141 917.88
		00418573	784267	11-26-08	10801	11-08		083448		11-18-08	483.37	0.00	483.37
		00418704	784400	12-01-08	10801	11-08	48378450000	083 -473		11-01-08	1 783.17	0.00	0.00
		00418705	784400	12-01-08	10801	11-08	48378450000	083 -472		11-01-08	1 616.05	0.00	0.00
		00418706	784400	12-01-08	10801	11-08	48378450000	083 -471		11-01-08	1 506.64	0.00	0.00
		00418707	784400	12-01-08	10801	11-08	48378450000	083 -470		11-01-08	9 141.07	0.00	14 046.93
		00419143	784500	12-02-08	10801	11-08		LB84000020		03-01-08	1 607.16	0.00	1 607.16
		00418892	784539	12-03-08	10801	12-08	48378450000	083 -449		11-01-08	101.65	0.00	101.65
		00420538	784780	12-12-08	10801	12-08		083-505		12-04-08	2 319.57	0.00	2 319.57
		00420656	784840	12-15-08	10801	12-08		083-479A		11-30-08	46 761.87	0.00	46 761.87
		00421018	784960	12-17-08	10801	12-08		083-481		12-01-08	239.92	0.00	239.92
		00421501	785044	12-19-08	10801	12-08		083-479B		12-04-08	88.00	0.00	88.00
		00421606	785084	12-22-08	10801	12-08	48378450000	083 -452		11-01-08	190 639.62	0.00	0.00
		00421607	785084	12-22-08	10801	12-08	48378450000	083 -453		11-01-08	190 639.62	0.00	381 279.24
DED		00421606	785084	12-22-08	10801	12-08	48378450000	083 -452	V	11-01-08	190 639.62-	0.00	0.00
DED		00421607	785084	12-22-08	10801	12-08	48378450000	083 -453	V	11-01-08	190 639.62-	0.00	381 279.24-
		00421608	785169	12-23-08	10801	12-08	48378450000	083 -454		11-01-08	6 352.85	0.00	0.00
		00421755	785169	12-23-08	10801	12-08	48378450000	083-456		11-01-08	5 140.26	0.00	0.00
		00421775	785169	12-23-08	10801	12-08	48378450000	083 -457		11-01-08	2 744.05	0.00	0.00
		00421776	785169	12-23-08	10801	12-08	48378450000	083 -458		11-01-08	157.23	0.00	0.00
		00421777	785169	12-23-08	10801	12-08	48378450000	083 -459		11-01-08	367.75	0.00	0.00
		00421780	785169	12-23-08	10801	12-08	48378450000	083-460		11-01-08	1 356.00	0.00	0.00
		00421781	785169	12-23-08	10801	12-08	48378450000	083-461		11-01-08	1 314.90	0.00	0.00
		00421782	785169	12-23-08	10801	12-08	48378450000	083-462		11-01-08	351.00	0.00	0.00
		00421783	785169	12-23-08	10801	12-08	48378450000	083-463		11-01-08	83.25	0.00	0.00
		00421784	785169	12-23-08	10801	12-08	48378450000	083-464		11-01-08	1 282.91	0.00	0.00
		00421785	785169	12-23-08	10801	12-08	48378450000	083-465		11-01-08	14 848.33	0.00	0.00
		00421786	785169	12-23-08	10801	12-08	48378450000	083-466		11-01-08	1 002.33	0.00	0.00

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000022003 * ALABAMA POWER											
	00421787	785169	12-23-08	10801	12-08	48378450000	083-467	11-01-08	32 978.42	0.00	0.00
	00421788	785169	12-23-08	10801	12-08	48378450000	083-468	11-01-08	4 498.48	0.00	0.00
	00421789	785169	12-23-08	10801	12-08	48378450000	083-469	11-01-08	1 598.15	0.00	0.00
	00421974	785169	12-23-08	10801	12-08		083-508	12-15-08	27 065.00	0.00	101 140.91
	00420689	785250	12-26-08	10801	12-08	48378450000	083 -480	12-01-08	586.63	0.00	0.00
	00422037	785250	12-26-08	10801	12-08	48378450000	083-455	11-01-08	1 869.71	0.00	0.00
	00422108	785250	12-26-08	10801	12-08	48378450000	083 -452A	11-01-08	6 839.12	0.00	0.00
	00422111	785250	12-26-08	10801	12-08	48378450000	083 -453A	11-01-08	107 854.88	0.00	117 150.34
	00422325	785341	12-29-08	10801	12-08	48378450000	083-501	12-01-08	6 652.53	0.00	0.00
	00422326	785341	12-29-08	10801	12-08	48378450000	083-502	12-01-08	3 517.26	0.00	0.00
	00422327	785341	12-29-08	10801	12-08	48378450000	083-503	12-01-08	175.70	0.00	0.00
	00422328	785341	12-29-08	10801	12-08	48378450000	083-504	12-01-08	4 073.10	0.00	14 418.59
	00422542	785409	12-30-08	10801	12-08	48378450000	083-484	12-01-08	5 616.69	0.00	0.00
	00422543	785409	12-30-08	10801	12-08	48378450000	083-485	12-01-08	68 598.25	0.00	0.00
	00422544	785409	12-30-08	10801	12-08	48378450000	083-486	12-01-08	3 646.65	0.00	0.00
	00422545	785409	12-30-08	10801	12-08	48378450000	083-487	12-01-08	750.07	0.00	0.00
	00422546	785409	12-30-08	10801	12-08	48378450000	083-488	12-01-08	2 818.47	0.00	0.00
	00422547	785409	12-30-08	10801	12-08	48378450000	083-489	12-01-08	5 688.58	0.00	0.00
	00422548	785409	12-30-08	10801	12-08	48378450000	083-490	12-01-08	345.22	0.00	0.00
	00422549	785409	12-30-08	10801	12-08	48378450000	083-491	12-01-08	333.00	0.00	0.00
	00422550	785409	12-30-08	10801	12-08	48378450000	083-492	12-01-08	551.00	0.00	0.00
	00422551	785409	12-30-08	10801	12-08	48378450000	083-493	12-01-08	434.25	0.00	0.00
	00422552	785409	12-30-08	10801	12-08	48378450000	083-494	12-01-08	38.50	0.00	0.00
	00422553	785409	12-30-08	10801	12-08	48378450000	083-495	12-01-08	460.17	0.00	0.00
	00422554	785409	12-30-08	10801	12-08	48378450000	083-496	12-01-08	2 978.09	0.00	0.00
	00422555	785409	12-30-08	10801	12-08	48378450000	083-497	12-01-08	16 499.86	0.00	0.00
	00422556	785409	12-30-08	10801	12-08	48378450000	083-498	12-01-08	1 930.26	0.00	0.00
	00422557	785409	12-30-08	10801	12-08	48378450000	083-499	12-01-08	1 638.28	0.00	0.00
	00422558	785409	12-30-08	10801	12-08	48378450000	083-500	12-01-08	7 084.31	0.00	119 411.65
							VENDOR 000022003 TOTAL 01-08 THRU 12-08		2 573 726.04	0.00	2 573 726.04
							VENDOR 000022003 TOTAL		2 573 726.04	0.00	2 573 726.04
000022004 * 101 NMS TALL OWNER LLC P O BOX 552262 TAMPA FL 33655-2262											
	00381740	773440	01-07-08	10801	01-08		0348	01-01-08	5 803.43	0.00	5 803.43
	00386565	774936	02-20-08	10801	02-08		021408-5544	02-14-08	5 544.89	0.00	5 544.89
	00388533	775563	03-10-08	10801	03-08		030108-5818	03-01-08	5 818.82	0.00	5 818.82
	00391566	776503	04-07-08	10801	04-08		040108-5921	04-01-08	5 921.12	0.00	5 921.12
	00394971	777494	05-06-08	10801	05-08		043008-5527	04-30-08	5 527.73	0.00	5 527.73
	00396534	777946	05-20-08	10801	05-08		050108-353	05-01-08	353.22	0.00	353.22

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OR NO / REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
29906 * STRUCTURAL STEEL SERVICES INC						PO BOX 2929				
MERIDIAN			MS 39302							
00408053	782950	10-20-08	10801	10-08	55090830000	15223	08-25-08	404 096.15	0.00	0.00
00410112	782950	10-20-08	10801	10-08	55090830000	15258	09-16-08	53 504.84	0.00	457 600.99
00411208	783426	10-31-08	10801	10-08	55090830000	15280	09-25-08	547 427.68	0.00	547 427.68
00412412	783548	11-04-08	10801	10-08	55090830000	15291	09-30-08	102 584.36	0.00	102 584.36
00414757	785096	12-22-08	10801	12-08	55090830000	15328	10-23-08	743 870.30	0.00	743 870.30
00417101	785511	12-31-08	10801	12-08	55090830000	15352	10-31-08	552 608.52	0.00	0.00
00417796	785511	12-31-08	10801	12-08	55090830000	15374	11-13-08	716 991.29	0.00	1 269 599.81
			VENDOR 000029906 TOTAL 01-08 THRU 12-08					3 121 083.14	0.00	3 121 083.14
			VENDOR 000029906 TOTAL					3 121 083.14	0.00	3 121 083.14
29942 * EDDIE ENGLISH CO INC						5724 HWY 90				
MILTON			FL 32583							
00401794	780622	08-08-08	10801	08-08	48404600000	130964	06-27-08	3 502.79	0.00	3 502.79
			VENDOR 000029942 TOTAL 01-08 THRU 12-08					3 502.79	0.00	3 502.79
			VENDOR 000029942 TOTAL					3 502.79	0.00	3 502.79
29962 * ALABAMA POWER COMPANY						ATTN CORPORATE ACCOUNTING 5S0105				
P O BOX 2641			BIRMINGHAM			AL 35291-0105				
00384413	774203	01-31-08	10801	01-08		FM74000057	10-31-07	3 596.38	0.00	3 596.38
00389377	775857	03-18-08	10801	03-08		FM84000005	02-01-08	352.66	0.00	0.00
00389384	775857	03-18-08	10801	03-08		FM84000004	02-01-08	726.22	0.00	1 078.88
			VENDOR 000029962 TOTAL 01-08 THRU 12-08					4 675.26	0.00	4 675.26
			VENDOR 000029962 TOTAL					4 675.26	0.00	4 675.26
29982 * KENNETH W HARTZEL						FOR RECORD ONLY				
FEDI										
00386212	F39025	02-18-08	10801	02-08		021208-3089	02-12-08	3 089.17	0.00	3 089.17
00390052	F39522	03-25-08	10801	03-08		031808-33	03-18-08	33.62	0.00	33.62
00405546	F41673	08-11-08	10801	08-08		073108-43	07-31-08	43.92	0.00	43.92
			VENDOR 000029982 TOTAL 01-08 THRU 12-08					3 166.71	0.00	3 166.71
			VENDOR 000029982 TOTAL					3 166.71	0.00	3 166.71

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ENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
00030991 * ALABAMA POWER COMPANY											
P O BOX 2641							ACCOUNT RECONCILIATION 6S-0107				
BIRMINGHAM								AL 35291			
	00394801	777429	05-05-08	10801	05-08		LB84000025	04-14-08	452.20	0.00	452.20
	00401956	779573	07-08-08	10801	07-08		LB84000047	06-19-08	489.88	0.00	0.00
	00401967	779573	07-08-08	10801	07-08		LB84000043	06-18-08	1 071.45	0.00	1 561.33
	00405526	780692	08-11-08	10801	08-08		LB84000053	07-17-08	5 585.65	0.00	5 585.65
	00409421	781778	09-15-08	10801	09-08		LB84000062	08-19-08	5 721.89	0.00	5 721.89
	00411501	782459	10-03-08	10801	10-08		FM84000042	09-29-08	621.38	0.00	0.00
	00411502	782459	10-03-08	10801	10-08		FM84000043	09-29-08	2 126.18	0.00	0.00
	00411511	782459	10-03-08	10801	10-08		FM84000045	09-29-08	621.38	0.00	0.00
	00411513	782459	10-03-08	10801	10-08		FM84000046	09-29-08	621.38	0.00	3 990.32
	00411592	782514	10-06-08	10801	10-08		LB84000059	08-15-08	795.42	0.00	795.42
	00412600	783191	10-27-08	10801	10-08	48370880067	PS84000017	09-30-08	210.00	0.00	210.00
	00414969	783427	10-31-08	10801	10-08		FM84000053	10-16-08	718.28	0.00	718.28
	00416327	783760	11-11-08	10801	11-08		FAACSF37191211	11-07-08	17 789.29	0.00	0.00
	00416328	783760	11-11-08	10801	11-08		FAACSF37191311	11-07-08	102 168.51	0.00	0.00
	00416329	783760	11-11-08	10801	11-08		FAACSF37191411	11-07-08	124 731.18	0.00	0.00
	00416330	783760	11-11-08	10801	11-08		FAACSF37191511	11-07-08	167 471.68	0.00	0.00
	00416331	783760	11-11-08	10801	11-08		FAACSF37191611	11-07-08	30 936.70	0.00	443 097.36
	00418828	784421	12-01-08	10801	11-08		FL84000004	11-01-08	34 712.95	0.00	34 712.95
	00419373	784553	12-04-08	10801	12-08		LB84000082	11-01-08	527.54	0.00	527.54
VENDOR 000030991 TOTAL 01-08 THRU 12-08									497 372.94	0.00	497 372.94
VENDOR 000030991 TOTAL									497 372.94	0.00	497 372.94
00031029 * STEVEN W MARLOW											
APT 58							105 WRIGHT PKWY SW				
FORT WALTON BEACH								FL 32548			
	00412516	782810	10-14-08	10801	10-08		090308-180	09-03-08	180.00	0.00	180.00
VENDOR 000031029 TOTAL 01-08 THRU 12-08									180.00	0.00	180.00
VENDOR 000031029 TOTAL									180.00	0.00	180.00
00031086 * DAVID A SNYDER											
PANAMA CITY				FL 32405			1520 DRAKE AVENUE				
OIDED	00378407	772493	03-12-08	10801	03-08		104798	V 12-04-07	107.80-	0.00	107.80-
	00390715	776306	03-31-08	10801	03-08		104798A	03-25-08	107.80	0.00	107.80
VENDOR 000031086 TOTAL 01-08 THRU 12-08									0.00	0.00	0.00
VENDOR 000031086 TOTAL									0.00	0.00	0.00

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All Payments to Georgia Power Company
for the *Analysis of Diversification Activities*
Report to the Florida Public Service Commission
For the Year 2008
Source: Diversification report ran annually by IR (Sandra)--using the AP source

EXTRA

	397-12473	234-00302	234-00308	307-00360						
	Plant Scherer					234-00300	234-00305		151-00100/00500	
Month	Salvage & Removal Faclty	Fuel Expenses	O&M Expenses	Depository Reconciliation	Materials & Other Misc. Exp	Compressor Rotor Assembly	Oak Brook Inventory	Hurricane Assistance	Railcar Billing	Total All
January	0.00	129,015.07	(31,495.90)	1,053,409.63	66,442.89	6,578.13	0.00	0.00	0.00	1,223,949.82
Ytd	0.00	129,015.07	(31,495.90)	1,053,409.63	66,442.89	6,578.13	0.00	0.00	0.00	1,223,949.82
February	0.00	0.00	0.00	0.00	45,854.24	0.00	75,968.17	0.00	44,454.43	166,276.84
Ytd	0.00	129,015.07	(31,495.90)	1,053,409.63	112,297.13	6,578.13	75,968.17	0.00	44,454.43	1,390,226.66
March	0.00	0.00	0.00	0.00	19,012.91	0.00	48,180.09	0.00	127,309.05	194,502.05
Ytd	0.00	129,015.07	(31,495.90)	1,053,409.63	131,310.04	6,578.13	124,148.26	0.00	171,763.48	1,584,728.71
April	0.00	0.00	0.00	0.00	126,109.52	0.00	39,828.27	0.00	0.00	165,937.79
Ytd	0.00	129,015.07	(31,495.90)	1,053,409.63	257,419.56	6,578.13	163,976.53	0.00	171,763.48	1,750,666.50
May	0.00	247,300.50	(110,351.55)	54,294.60	21,677.08	0.00	40,057.20	0.00	70,780.41	323,758.24
Ytd	0.00	376,315.57	(141,847.45)	1,107,704.23	279,096.64	6,578.13	204,033.73	0.00	242,543.89	2,074,424.74
June	0.00	0.00	0.00	0.00	12,777.20	0.00	365,762.51	0.00	0.00	378,539.71
Ytd	0.00	376,315.57	(141,847.45)	1,107,704.23	291,873.84	6,578.13	569,796.24	0.00	242,543.89	2,452,964.45
July	0.00	0.00	0.00	0.00	11,242.96	0.00	21,802.93	0.00	45,617.17	78,663.06
Ytd	0.00	376,315.57	(141,847.45)	1,107,704.23	303,116.80	6,578.13	591,599.17	0.00	288,161.06	2,531,627.51
August	0.00	0.00	0.00	0.00	33,812.03	0.00	70,175.84	0.00	0.00	103,987.87
Ytd	0.00	376,315.57	(141,847.45)	1,107,704.23	336,928.83	6,578.13	661,775.01	0.00	288,161.06	2,635,615.38
September	0.00	0.00	0.00	0.00	19,058.30	0.00	41,264.12	0.00	123,251.42	183,573.84
Ytd	0.00	376,315.57	(141,847.45)	1,107,704.23	355,987.13	6,578.13	703,039.13	0.00	411,412.48	2,819,189.22
October	0.00	382,398.53	(724,904.96)	498,653.53	57,067.01	0.00	38,155.66	0.00	381,958.09	633,327.86
Ytd	0.00	758,714.10	(866,752.41)	1,606,357.76	413,054.14	6,578.13	741,194.79	0.00	793,370.57	3,452,517.08
November	0.00	(233,512.10)	669,466.62	1,944,833.33	31,716.31	6,491.87	69,118.52	0.00	118,774.21	2,606,888.76
Ytd	0.00	525,202.00	(197,285.79)	3,551,191.09	444,770.45	13,070.00	810,313.31	0.00	912,144.78	6,059,405.84
December	0.00	28,459,211.00	8,101,010.86	##########	(15,823.97)	(15,601.53)	80,977.13	715,765.85	0.00	87,679,388.08
Ytd	0.00	28,984,413.00	7,903,725.07	##########	428,946.48	(2,531.53)	891,290.44	715,765.85	912,144.78	93,738,793.92
									Paid Vendor-AP	93,738,793.92
									Difference	-

307-00360	234-00302	234-00308	307-00360	431-00900
	90,793,177.90			

All Payments to Georgia Power Company
for the *Analysis of Diversification Activities*
Report to the Florida Public Service Commission
For the Year 2008
Source: Diversification report ran annually by IR (Sandra)--using the AP source

	397-12473	234-00302	234-00308	307-00360						
	Plant Scherer								151-00100/00500	
Month	Salvage & Removal Faclty	Fuel Expenses	O&M Expenses	Depository Reconciliation	Materials & Other Misc. Exp	234-00300 Compressor Rotor Assembly	234-00305 Oak Brook Inventory	Hurricane Assistance	Railcar Billing	Total All
January	0.00	129,015.07	(31,495.90)	1,053,409.63	66,442.89	6,578.13	0.00	0.00	0.00	1,223,949.82
Ytd	0.00	129,015.07	(31,495.90)	1,053,409.63	66,442.89	6,578.13	0.00	0.00	0.00	1,223,949.82
February	0.00	0.00	0.00	0.00	45,854.24	0.00	75,968.17	0.00	44,454.43	166,276.84
Ytd	0.00	129,015.07	(31,495.90)	1,053,409.63	112,297.13	6,578.13	75,968.17	0.00	44,454.43	1,390,226.66
March	0.00	0.00	0.00	0.00	19,012.91	0.00	48,180.09	0.00	127,309.05	194,502.05
Ytd	0.00	129,015.07	(31,495.90)	1,053,409.63	131,310.04	6,578.13	124,148.26	0.00	171,763.48	1,584,728.71
April	0.00	0.00	0.00	0.00	126,109.52	0.00	39,828.27	0.00	0.00	165,937.79
Ytd	0.00	129,015.07	(31,495.90)	1,053,409.63	257,419.56	6,578.13	163,976.53	0.00	171,763.48	1,750,666.50
May	0.00	247,300.50	(110,351.55)	54,294.60	21,677.08	0.00	40,057.20	0.00	70,780.41	323,758.24
Ytd	0.00	376,315.57	(141,847.45)	1,107,704.23	279,096.64	6,578.13	204,033.73	0.00	242,543.89	2,074,424.74
June	0.00	0.00	0.00	0.00	12,777.20	0.00	365,762.51	0.00	0.00	378,539.71
Ytd	0.00	376,315.57	(141,847.45)	1,107,704.23	291,873.84	6,578.13	569,796.24	0.00	242,543.89	2,452,964.45
July	0.00	0.00	0.00	0.00	11,242.96	0.00	21,802.93	0.00	45,617.17	78,663.06
Ytd	0.00	376,315.57	(141,847.45)	1,107,704.23	303,116.80	6,578.13	591,599.17	0.00	288,161.06	2,531,627.51
August	0.00	0.00	0.00	0.00	33,812.03	0.00	70,175.84	0.00	0.00	103,987.87
Ytd	0.00	376,315.57	(141,847.45)	1,107,704.23	336,928.83	6,578.13	661,775.01	0.00	288,161.06	2,635,615.38
September	0.00	0.00	0.00	0.00	19,058.30	0.00	41,264.12	0.00	123,251.42	183,573.84
Ytd	0.00	376,315.57	(141,847.45)	1,107,704.23	355,987.13	6,578.13	703,039.13	0.00	411,412.48	2,819,189.22
October	0.00	382,398.53	(724,904.96)	498,653.53	57,067.01	0.00	38,155.66	0.00	381,958.09	633,327.86
Ytd	0.00	758,714.10	(866,752.41)	1,606,357.76	413,054.14	6,578.13	741,194.79	0.00	793,370.57	3,452,517.08
November	0.00	(233,512.10)	669,466.62	1,944,833.33	31,716.31	6,491.87	69,118.52	0.00	118,774.21	2,606,888.76
Ytd	0.00	525,202.00	(197,285.79)	3,551,191.09	444,770.45	13,070.00	810,313.31	0.00	912,144.78	6,059,405.84
December	0.00	(759,734.55)	336,517.77	726,740.99	7,687.67	0.00	80,977.13	715,765.85	0.00	1,107,954.86
Ytd	0.00	(234,532.55)	139,231.98	4,277,932.08	452,458.12	13,070.00	891,290.44	715,765.85	912,144.78	7,167,360.70
									Paid Vendor-AP	7,167,360.70
									Difference	-

307-00360	234-00302	234-00308	307-00360	431-00900
	4,182,631.51			

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT	
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234	00741 12/08			00420541	120808-48215	$48,215.00	
	PAYMENT FOR SMDCS S MISCFI NANCE TRANSACTIONS								
	***** TOTAL FOR VENDOR 000006021							$503,029.18	
	***** TOTAL FOR DEVELOPME							$503,029.18	
000078080	BANK OF AMERICA	921	00210 01/08	40781		00382082	86043311	$5,533.33	
	LINE OF CREDIT FEE(1 0/24/07 TO 12/30/07)								
000078080	BANK OF AMERICA	921	00210 04/08	40781		00392951	0089761553	$6,066.67	
	LINE OF CREDIT FEES FOR 01/15/08 TO 04/15/08								
000078080	BANK OF AMERICA	921	00210 07/08	40781		00403192	0093878512	$6,066.66	
	LINE OF CREDIT FEES FOR 4/15/08 TO 7/15/08								
000078080	BANK OF AMERICA	921	00210 10/08	40781		00413099	0097166547	$6,133.34	
	LINE OF CREDIT FEES FOR 7/15-10/15/08								
	***** TOTAL FOR VENDOR 000078080							$23,800.00	
	***** TOTAL FOR ENERGY							~~$23,800.00~~	
000000604	GEORGIA POWER COMPANY	151	00100 02/08	40437		00387569	FAACSF34894802	$44,454.43	RAILCAR
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF GPC AT GULF DURI								
000000604	GEORGIA POWER COMPANY	921	00200 02/08	40604		00386748	J07008D	$6.40	MAT
	ENCODEOF LI GHTPA INTINGSP OT								
000000604	GEORGIA POWER COMPANY	151	00100 03/08			00390475	FAACSF35110203	$66,516.26	RAILCAR
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF GPC CARS AT GULF								
000000604	GEORGIA POWER COMPANY	151	00100 03/08			00390476	FAACSF35111103	$60,792.79	R.C.
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF GPC AT GULF DURI								
000000604	GEORGIA POWER COMPANY	921	00200 03/08	40604		00390511	J07008E	$6.40	MAT
	LIGHT PAINTING SPOT/AD								
000000604	GEORGIA POWER COMPANY	921	00200 03/08	40223		00389695	J07091	$126.00	
	SAFETYCO NFERENCE EXPENSE								
000000604	GEORGIA POWER COMPANY	397	12473 03/08	40790		00388988	14600400J06059	$-4,555.63	
	2007 CREDIT AMOUNT								
000000604	GEORGIA POWER COMPANY	397	12473 03/08	40790		00388988	14600400J06059	$128.04	
	2006 AMOUNT								
000000604	GEORGIA POWER COMPANY	397	12473 03/08	40790		00388988	14600400J06059	$1,984.63	
	JANUARY 2008IN VOICE								

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT	
000000604	GEORGIA POWER COMPANY	397	12473	03/08	40790	00388988	14600400J06059	$3,128.42	MAT
	FEBRUARY 2008 INVOICE								
000000604	GEORGIA POWER COMPANY	151	00100	05/08		00395469	FAACSF35531505	$70,780.41	RAILCAR
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF GPC CARS AT GULF								
000000604	GEORGIA POWER COMPANY	921	00200	05/08	40604	00395394	J07008F	$13.25	MAT
	ENCODEOF LI GHTPA INTINGSP OT								
000000604	GEORGIA POWER COMPANY	704	00804	06/08	40027	00400867	14600400J07678	$328.70	
	REPAIRAN D CALIBRATION OF TOOLS.								
000000604	GEORGIA POWER COMPANY	704	00804	06/08	40055	00400867	14600400J07678	$588.71	
	REPAIRAN D CALIBRATION OF TOOLS.								
000000604	GEORGIA POWER COMPANY	395	44100	06/08	40312	00400867	14600400J07678	$1,917.50	
	RECIEVER								
000000604	GEORGIA POWER COMPANY	704	00804	06/08	40309	00400867	14600400J07678	$340.00	
	REPAIRAN D CALIBRATION OF TOOLS.								
000000604	GEORGIA POWER COMPANY	151	00100	07/08		00404174	FAACSF36252607	$45,617.17	RAILCAR
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF GPC CARS AT GULF								
000000604	GEORGIA POWER COMPANY	903	00030	07/08	41031	00403589	J07680B	$4,182.21	MAT
	BILL BACKFO R QUALITYMO NITORING CALLS.								
000000604	GEORGIA POWER COMPANY	923	00030	07/08	40225	00403586	J07763A	$411.77	
	J.MILLER'S TIMEFM LA PROCESSING								
000000604	GEORGIA POWER COMPANY	560	00100	07/08	40323	00403356	14600400J0747A	$3,395.69	
	SO.TR ANSMISSION LEADERSHIPDE V PROGRAMKE N TRUMP								
000000604	GEORGIA POWER COMPANY	903	00030	07/08	41031	00403588	14600400J07806	$2,163.84	
	BILL BACKFO R SPANISHPR EMIUM CALLS.								
000000604	GEORGIA POWER COMPANY	397	12473	07/08	40790	00403579	14600400J26059	$345.35	MAT
	SALVAGE/REMOVALCO ST FORDI SMANTLINGIT FA CILITIES								
000000604	GEORGIA POWER COMPANY	513	00000	07/08	FUF 40412	00403357	14600430J0736A	$2,978.48	MAT
	ANNUNCIATOR,RO CHESTER MODEL NO. AN3196B, P/NAN 3196B F2M-1-								
000000604	GEORGIA POWER COMPANY	513	00000	07/08	FUP 40414	00403355	14600430J0738A	$7,830.00	
	REGULATOR,BACK-UP SEAL OIL P/N51 4D098006								
000000604	GEORGIA POWER COMPANY	512	00000	07/08	FB 40414	00403618	14600430J07862	$733.99	
	P/N:3"159-1/2; VALVE;CH ECK; SWING; 3";30 0#.BW.GP CO/BRANCH								
000000604	GEORGIA POWER COMPANY	500	00000	08/08	FB 40991	00406312	J07879	$203.53	
	AWARD GIVEN BY GULF POWER								
000000604	GEORGIA POWER COMPANY	151	00100	09/08		00409998	FAACSF36746009	$123,251.42	RAIRCAIR
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF GPC CARS AT GULF								

VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000001346	GEORGIA POWER COMPANY	234 00300 12/07 00381571 TRUE-UP OF SERP& SUPPLEMENTALBE NEFITS	122807-6578	$6,578.13
000001346	GEORGIA POWER COMPANY	903 00030 12/07 41031 00380134 BILL BACKFO R TAKING QUALITY MONITORINGCA LLSFO R	1460040J07219B	$7,620.05
000001346	GEORGIA POWER COMPANY	506 00000 12/07 FB 40425 00380089 TRANSPORTPR ECIPITATOR TRAILERTO PL ANTSM ITH	14600400J07293	$625.64
000001346	GEORGIA POWER COMPANY	511 00000 12/07 FB 40412 00380135 HOUSEKEEPINGDA Y AT PLANT CRIST-12/12/07	14600400J07412	$1,658.45
		***** TOTAL FOR VENDOR 000001346		$171,909.28
000023526	GEORGIA POWER COMPANY	234 00302 01/07 00343963 JOINT OWNERSHIPBI LLING	011107-1069939	$-60,475.67
000023526	GEORGIA POWER COMPANY	307 00360 01/07 40450 00343963 JOINT OWNERSHIPBI LLING	011107-1069939	$1,068,068.10
000023526	GEORGIA POWER COMPANY	431 00900 01/07 40450 00343963 JOINT OWNERSHIPBI LLING	011107-1069939	$4,778.75
000023526	GEORGIA POWER COMPANY	234 00308 01/07 00343963 JOINT OWNERSHIPBI LLING	011107-1069939	$57,567.94
000023526	GEORGIA POWER COMPANY	234 00308 07/07 00363631 GPCJO INTOW NERSHIP O&M JUNE 07	071207-73687	$-89,404.82
000023526	GEORGIA POWER COMPANY	307 00360 07/07 40450 00363631 GPCJO INTOW NERSHIP CAPITALJU NE 07	071207-73687	$797.74
000023526	GEORGIA POWER COMPANY	431 00900 07/07 40990 00363631 GPCJO INTOW NERSHIP INTEREST JUNE07	071207-73687	$3.57
000023526	GEORGIA POWER COMPANY	234 00302 07/07 00363631 GPCJO INTOW NERSHIP O&M JUNE 07	071207-73687	$127,313.69
000023526	GEORGIA POWER COMPANY	234 00308 07/07 00363631 GPCJO INTOW NERSHIP WORKERSCO MP JUNE 07	071207-73687	$34,977.12
000023526	GEORGIA POWER COMPANY	234 00302 08/07 00367334 SCHERER JOINT OWNERSHIP FUEL	081007-366595	$-197,854.32
000023526	GEORGIA POWER COMPANY	431 00900 08/07 40990 00367334 SCHERER JOINT OWNERSHIP INTEREST	081007-366595	$2,405.15
000023526	GEORGIA POWER COMPANY	234 00308 08/07 00367334 SCHERER JOINT OWNERSHIP O&M	081007-366595	$22,111.40
000023526	GEORGIA POWER COMPANY	307 00360 08/07 40450 00367334 SCHERER JOINT OWNERSHIP CAPITAL	081007-366595	$539,933.47

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT	
000000604	GEORGIA POWER COMPANY	151	00500 10/08			00415522	FAACSF37163010	$37,544.88	RAILCAR
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF GPC CARS AT GULF								
000000604	GEORGIA POWER COMPANY	151	00100 10/08			00415524	FAACSF37164410	$68,172.28	
	INTERCOMPANYRA ILCAR BILLLING FORTH E USE OF GPCCA RS AT GUL								
000000604	GEORGIA POWER COMPANY	151	00500 10/08			00415525	FAACSF37164510	$4,425.84	
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF GPC CARS AT GULF								
000000604	GEORGIA POWER COMPANY	151	00100 10/08			00415526	FAACSF37164610	$92,781.10	
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF GPC CARS AT GULF								
000000604	GEORGIA POWER COMPANY	151	00500 10/08			00415528	FAACSF37165210	$269.26	
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF GPC CARS AT GULF								
000000604	GEORGIA POWER COMPANY	151	00100 10/08			00415529	FAACSF37165310	$43,624.90	
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF GPC CARS AT GULF								
000000604	GEORGIA POWER COMPANY	151	00100 10/08			00415531	FAACSF37165610	$57,236.03	
	INTERCOMPANYRA ILCAR BILLLING FORTH E USE OF GPCCA RS AT GUL								
000000604	GEORGIA POWER COMPANY	151	00100 10/08			00415541	FAACSF37170610	$77,903.80	
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF GPC CARS AT GULF								
000000604	GEORGIA POWER COMPANY	923	00030 10/08	40225		00414250	J07763	$4,015.21	MAT
	FMLA ADMINSTRATIONSE RVICE COSTS								
000000604	GEORGIA POWER COMPANY	307	00160 10/08	40990		00414802	14600400J07919	$7,111.93	
	DEVELOP, DRAFT,CR EATE WEBPAGE								
000000604	GEORGIA POWER COMPANY	570	00100 10/08	40326		00414808	14600400J08046	$353.75	
	MATERIALS								
000000604	GEORGIA POWER COMPANY	592	00100 10/08	40326		00414808	14600400J08046	$353.74	
	MATERIALS								
000000604	GEORGIA POWER COMPANY	151	00500 11/08			00418996	FAACSF37398911	$384.66	RAILCAR
	INTER-COMPANY RAILCA R BILLINGFO R THE USEOF GP C CARSAT PL								
000000604	GEORGIA POWER COMPANY	151	00100 11/08			00418998	FAACSF37399311	$118,389.55	
	INTER-COMPANY RAILCA R BILLINGFO R THE USEOF GP C CARSAT PL								
000000604	GEORGIA POWER COMPANY	908	01101 11/08	40247		00418301	J07893	$3,639.06	MAT
	WEBDE VELOPMENTEN ERGY EFFICIENCYHO USE								
000000604	GEORGIA POWER COMPANY	151	00500 12/08			00423327	FAACSF37821312	$1,802.98	
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF GPC RAILCARS AT								
000000604	GEORGIA POWER COMPANY	151	00100 12/08			00423328	FAACSF37821712	$29,735.67	2009
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF GPC RAILCARS AT								
000000604	GEORGIA POWER COMPANY	362	94010 12/08	40323		00413764	14600430J07928	$581.49	MAT
	TRANSFORMER,1P H PADMOUNT, 1600 KVA,7. 2/2.4 KV;GP CO T7520								

VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #		INV. AMOUNT
		***** TOTAL FOR VENDOR 000000604			$985,995.89
000001346	GEORGIA POWER COMPANY	307 00160 01/08 40323 00370802 DEV, DRAFT, CREATEWE B PG FOR	J06462D	V	$-2,109.62
000001346	GEORGIA POWER COMPANY	307 00160 01/08 40323 00384393 DEVELOP, DRAFT,CR EATE WEB PG FOR23 0KVPO LE STD	J06462DA		$2,109.62
000001346	GEORGIA POWER COMPANY	923 00030 01/08 40223 00381671 SAFETYCO NFERENCE	J07091B		$48.60
000001346	GEORGIA POWER COMPANY	903 00030 01/08 41031 00383250 BILL BACKFO R TAKING QUALITY MONITORINGCA LLSFO R	1460040J07219C		$4,049.82
000001346	GEORGIA POWER COMPANY	308 02600 01/08 40321 00383947 LABOR & MATERIALS TO INSTALL SWITCHES @BR ENTWOOD	14600400J07452		$10,348.21
000001346	GEORGIA POWER COMPANY	308 02600 01/08 40321 00383947 LABOR & MATERIALS TO INSTALL SWITCHES @BR ENTWOOD	14600400J07452		$10,348.21
000001346	GEORGIA POWER COMPANY	740 00100 02/08 40308 00386551 BILLING FOR SCSFL EETEM PLOYEELA BOR	J07398		$13,313.15
000001346	GEORGIA POWER COMPANY	903 00030 02/08 41031 00386868 BILL BACKFO R TAKING QUALITY MONITORINGCA LLSFO R	1460040J07219D		$4,064.05
000001346	GEORGIA POWER COMPANY	585 00112 02/08 40015 00386564 GULF POWER ARMSSU PPORT	14600400J07144		$554.98
000001346	GEORGIA POWER COMPANY	585 00112 02/08 40047 00386564 GULF POWER ARMSEQ UIPMENT	14600400J07144		$1,109.75
000001346	GEORGIA POWER COMPANY	585 00112 02/08 40024 00386564 GULF POWER ARMSSU PPORT	14600400J07144		$555.17
000001346	GEORGIA POWER COMPANY	903 00030 03/08 41031 00389840 BILL BACKFO R TAKING QUALITY MONITORINGCA LLSFO R	1460040J07219E		$3,941.97
000001346	GEORGIA POWER COMPANY	921 00102 03/08 40225 00389913 GULF POWER'SPO RTION OF 2008 MEDICALDI RECTOR'S CO	14600400		$1,024.65
000001346	GEORGIA POWER COMPANY	704 00804 03/08 40309 00389367 REPAIRAN D CALIBRATION OF TOOLS.	14600400-J0520		$1,951.80
000001346	GEORGIA POWER COMPANY	397 12473 03/08 40790 00390654 SALVAGE AND REMOVAL COST	14600400J06059		$1,693.54
000001346	GEORGIA POWER COMPANY	228 02101 04/08 40225 00392953 INDEMNITYCO STSPA ID TO R. MERLE LEE	J07257A		$2,961.17
000001346	GEORGIA POWER COMPANY	228 02104 04/08 40225 00392953 MEDICAL PAYMENTS -WC CL AIMR. ME RLELE E	J07257A		$64,861.69

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000001346	GEORGIA POWER COMPANY HOSPTIAL CHARGES WC CLAIM -R. ME RLELE E	228 02105 04/08 40225 00392953	J07257A	$46,688.73
000001346	GEORGIA POWER COMPANY TARGETZE RO HATS	926 00300 04/08 40323 00392949	J07544	$5,679.78
000001346	GEORGIA POWER COMPANY SAFETYHA TS	926 00300 04/08 40323 00391910	14600400J07544	$368.06
000001346	GEORGIA POWER COMPANY NOTEBOOKSFO R SAG PRESIDENT& VICE PRESIDENT	506 00000 04/08 FB 40415 00393071	14600400J07667	$43.09
000001346	GEORGIA POWER COMPANY BILL BACKFO R TAKING QUALITY MONITORINGCA LLSFO R	903 00030 05/08 41031 00396199	1460040J07219F	$4,040.51
000001346	GEORGIA POWER COMPANY BILL BACKFO R TAKING QUALITY MONITORINGCA LLSFO R	903 00030 05/08 41031 00397177	14600400J07680	$4,368.40
000001346	GEORGIA POWER COMPANY SALVAGE AND REMOVAL COST	397 12473 05/08 40790 00395594	14600400J16059	$5,194.63
000001346	GEORGIA POWER COMPANY BILL BACKFO R TAKING QUALITY MONITORINGCA LLSFO R	903 00030 06/08 41031 00400857	14600400J0768A	$3,774.99
000001346	GEORGIA POWER COMPANY FMLA PROCESSING- JAMES MILLERTI ME	923 00030 06/08 40225 00401378	14600400J07763	$501.28
000001346	GEORGIA POWER COMPANY DEVELOP, DRAFT & CREATE WEBPAGE	307 00160 07/08 40323 00403923	J07221E	$2,178.71
000001346	GEORGIA POWER COMPANY BILL BACKFO R QUALITYMO NITORING CALLS.	903 00030 08/08 41031 00406977	J07680C	$4,428.72
000001346	GEORGIA POWER COMPANY FMLA PROCESSING; J.MILLER	923 00030 08/08 40225 00406835	J07763B	$2,627.82
000001346	GEORGIA POWER COMPANY BILL BACKFO R SPANISHPR EMIUM CALLS.	903 00030 08/08 41031 00406969	J07806A	$1,391.54
000001346	GEORGIA POWER COMPANY BILL BACKFO R QUALITYMO NITORING CALLS	903 00030 09/08 41031 00410755	J07680D	$4,237.42
000001346	GEORGIA POWER COMPANY ENCODEOF LI GHTPA INTINGSP OT/COMM. VIACR AWFORDC	921 00200 09/08 40604 00408567	J07727	$6.40
000001346	GEORGIA POWER COMPANY ENCODEOF LI GHTPA INTINGSP OT/COMM. VIACR AWFORDC	921 00200 09/08 40604 00408573	J07727A	$6.92
000001346	GEORGIA POWER COMPANY ENCODEOF LI GHTPA INTINGSP OT/COMM. VIACR AWFORDC	921 00200 09/08 40604 00408566	J07727B	$6.92
000001346	GEORGIA POWER COMPANY ENCODEOF LI GHTPA INTINGSP OT/COMM. VIACR AWFORDC	921 00200 09/08 40604 00410778	J07727C	$6.40

VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000001346	GEORGIA POWER COMPANY	923 00030 09/08 40225 00410603	J07763C	$309.99
	FMLA PROCESSING; J.MILLER			
000001346	GEORGIA POWER COMPANY	903 00030 09/08 41031 00410756	J07806B	$1,317.45
	BILL BACKFO R SPANISHPR EMIUM CALLS.			
000001346	GEORGIA POWER COMPANY	704 00804 09/08 40324 00411031	J07941	$1,933.85
	CALIBRATION OF TEST EQUIPMENT PERJN ICHOLS/8-420-3			
000001346	GEORGIA POWER COMPANY	704 00804 09/08 40325 00410751	14600400J07972	$2,057.13
	COST FOR CALIBRATING TEST EQUIPMENT			
000001346	GEORGIA POWER COMPANY	903 00030 10/08 41031 00413535	J07806	$1,466.54
	BILL BACKFO R SPANISHPR EMIUM CALLS.			
000001346	GEORGIA POWER COMPANY	704 00804 10/08 40324 00412290	J07941A	$1,223.99
	BALANCE OF CALIBRATION CHARGESFO R SUBSTATIONEQ UI			
000001346	GEORGIA POWER COMPANY	926 00300 10/08 40996 00412025	J07961	$504.80
	PURCHASE SHIRTSFO R PLANT CRIST			
000001346	GEORGIA POWER COMPANY	234 00305 10/08 00412522	1008J03217D146	$38,155.66
	CAPITAL MATERIAL TRANSFERS FOROC TOBER 2008 FROMT			
000001346	GEORGIA POWER COMPANY	704 00804 10/08 40024 00412015	14600400J07971	$280.93
	CALIBRATION ANDRE PAIR OF TESTEQ UIPMENT.			
000001346	GEORGIA POWER COMPANY	704 00801 10/08 40038 00412015	14600400J07971	$325.43
	CALIBRATION ANDRE PAIR OF TESTEQ UIPMENT.			
000001346	GEORGIA POWER COMPANY	704 00804 10/08 40022 00412015	14600400J07971	$325.43
	CALIBRATION ANDRE PAIR OF TESTEQ UIPMENT.			
000001346	GEORGIA POWER COMPANY	704 00804 10/08 40015 00412015	14600400J07971	$325.43
	CALIBRATION ANDRE PAIR OF TESTEQ UIPMENT.			
000001346	GEORGIA POWER COMPANY	704 00804 10/08 40018 00412015	14600400J07971	$325.43
	CALIBRATION ANDRE PAIR OF TESTEQ UIPMENT.			
000001346	GEORGIA POWER COMPANY	704 00804 10/08 40027 00412015	14600400J07971	$325.43
	CALIBRATION ANDRE PAIR OF TESTEQ UIPMENT.			
000001346	GEORGIA POWER COMPANY	704 00804 10/08 40036 00412015	14600400J07971	$325.43
	CALIBRATION ANDRE PAIR OF TESTEQ UIPMENT.			
000001346	GEORGIA POWER COMPANY	704 00804 10/08 40055 00412015	14600400J07971	$325.43
	CALIBRATION ANDRE PAIR OF TESTEQ UIPMENT.			
000001346	GEORGIA POWER COMPANY	704 00804 10/08 40033 00412015	14600400J07971	$280.93
	CALIBRATION ANDRE PAIR OF TESTEQ UIPMENT.			
000001346	GEORGIA POWER COMPANY	704 00804 10/08 40309 00412015	14600400J07971	$7,683.09
	CALIBRATION ANDRE PAIR OF TESTEQ UIPMENT.			

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT	
000001346	GEORGIA POWER COMPANY	704	00804	10/08	40016	00412015	14600400J07971	$325.43	MAT
	CALIBRATION ANDRE PAIR OF TESTEQ UIPMENT.								
000001346	GEORGIA POWER COMPANY	903	00030	11/08	41031	00417932	J07680F	$8,364.09	
	BILL BACKFO R QUALITYMO NITORING CALLS.								
000001346	GEORGIA POWER COMPANY	923	00030	11/08	40225	00418579	J07763E	$2,606.20	
	FMLA ADMINSTRATIONSE RVICE COSTS								
000001346	GEORGIA POWER COMPANY	903	00030	11/08	41031	00417922	J07806D	$1,349.38	
	BILL BACKFO R SPANISHPR EMIUM CALLS.								
000001346	GEORGIA POWER COMPANY	511	00000	11/08 FB	40412	00419146	J08177	$2,514.50	
	CRIST PLANT CLEANUP DAY T-SHIRTS (JARA)								
000001346	GEORGIA POWER COMPANY	506	00000	11/08 FB	40415	00419149	J08180	$396.15	
	LEGAL SIZE LETTERHEADEN VELOPES (STEARMER)								
000001346	GEORGIA POWER COMPANY	234	00300	11/08		00418559	112108-6491	$6,491.87	RETUR
	TRUE-UP OF SERPAN D SUPPLEMENTAL BENEFITS								
000001346	GEORGIA POWER COMPANY	514	00000	12/08 FB	40412	00421025	J07669	$250.80	MAT
	CALLA B CHARGES								
000001346	GEORGIA POWER COMPANY	903	00030	12/08	41031	00421732	J07680G	$4,919.61	
	BILL BACKFO R QUALITYMO NITORING CALLS.								
000001346	GEORGIA POWER COMPANY	923	00030	12/08	40225	00422241	J07763F	$2,568.04	2009
	JIMMI LLERS TIME -FM LA PROCESSING								
000001346	GEORGIA POWER COMPANY	903	00030	12/08	41031	00421731	J07806E	$1,213.91	
	BILL BACKFO R SPANISHPR EMIUM CALLS								
000001346	GEORGIA POWER COMPANY	704	00804	12/08	40324	00419579	J07941B	$1,086.38	MAT
	CALIBRATION CHARGES FOR SUBSTATION EQUIPMENT.								
000001346	GEORGIA POWER COMPANY	514	00000	12/08 FB	40412	00421029	J08141	$285.81	
	CALLA B CHARGES								
000001346	GEORGIA POWER COMPANY	500	00000	12/08 FB	40410	00422665	J08264	$500.00	2009
	HOLIDAY CARDS FOR KEITH CUEVAS								
000001346	GEORGIA POWER COMPANY	234	00305	12/08		00420401	1108J03217E146	$69,118.52	OAKBROK
	CAPITAL MATERIAL TRANSFERS FOROC T. 2008 FROMTH E GPC OAKBRO								
000001346	GEORGIA POWER COMPANY	921	00200	12/08	40601	00421747	14600400-J0818	$200.00	2009
	2008 CHRISTMAS CARDS								
000001346	GEORGIA POWER COMPANY	397	12473	12/08	40790	00421721	14600400-06059	$1,849.60	
	CHARGES RELATEDTO SA LVAGE RECOVERY COSTS								
	***** TOTAL FOR VENDOR 000001346							$367,909.74	

15,856.63
< 11,251.16>

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT	
000023526	GEORGIA POWER COMPANY	234 00308 01/08 00384422 GPCJO INTOW NERSHIP O&M DEC07	011108-1155291	$-31,495.90	O&M
000023526	GEORGIA POWER COMPANY	307 00360 01/08 40450 00384422 GPCJO INTOW NERSHIP -CA PITAL 12-07	011108-1155291	$1,053,409.63	DR
000023526	GEORGIA POWER COMPANY	431 00900 01/08 40990 00384422 GPCJO INTOW NERSHIP INTEREST DEC 07	011108-1155291	$4,362.28	MAT/INT
000023526	GEORGIA POWER COMPANY	234 00302 01/08 00384422 GPCJO INTOW NERSHIP FUEL FOR DEC07	011108-1155291	$129,015.07	FUEL
000023526	GEORGIA POWER COMPANY	234 00308 05/08 00397504 GPCJO INTOW NERSHIP O&M APRIL 08	051208-191889	$-110,351.55	O&M
000023526	GEORGIA POWER COMPANY	234 00302 05/08 00397504 GPCJO INTOW NERSHIP FUEL FOR APRIL 08	051208-191889	$247,300.50	FUEL
000023526	GEORGIA POWER COMPANY	431 00900 05/08 40990 00397504 GPCJO INTOW NERSHIP INTEREST APRIL 08	051208-191889	$645.88	MAT
000023526	GEORGIA POWER COMPANY	307 00360 05/08 40450 00397504 GPCJO INTOW NERSHIP CAPITALAP RIL08	051208-191889	$54,294.60	DR
000023526	GEORGIA POWER COMPANY	234 00308 10/08 00414121 GPCO& M SEPTEMBER 2008	101008-157420	$-729,104.96	O&M
000023526	GEORGIA POWER COMPANY	307 00360 10/08 40450 00414121 GPCCA PITAL SEPTEMBER20 08	101008-157420	$498,653.53	DR
000023526	GEORGIA POWER COMPANY	234 00302 10/08 00414121 GPCFU EL SEPTEMBER20 08	101008-157420	$382,398.53	FUEL
000023526	GEORGIA POWER COMPANY	431 00900 10/08 40990 00414121 GPCIN TERESTSE PTEMBER 2008	101008-157420	$1,273.44	MAT
000023526	GEORGIA POWER COMPANY	234 00308 10/08 00414121 GPCSC HERER AUDIT FEES 2007	101008-157420	$4,200.00	Oth
000023526	GEORGIA POWER COMPANY	234 00302 11/08 00418319 GPCFU EL OCTOBER 2008	111208-2385018	$-233,512.10	FUEL
000023526	GEORGIA POWER COMPANY	431 00900 11/08 40990 00418319 GPCIN TERESTOC TOBER 2008	111208-2385018	$4,230.43	MAT/INT
000023526	GEORGIA POWER COMPANY	234 00308 11/08 00418319 GPCO& M OCTOBER20 08	111208-2385018	$669,466.62	Oth
000023526	GEORGIA POWER COMPANY	307 00360 11/08 40450 00418319 GPCCA PITAL OCTOBER 2008	111208-2385018	$1,944,833.33	DR
000023526	GEORGIA POWER COMPANY	234 00302 12/08 00421735 GPCFU EL NOVEMBER 2008	121208-304908	$-759,734.55	FUEL

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT	
000023526	GEORGIA POWER COMPANY	307	00360 12/08		40450	00421735	121208-304908	$726,740.99	DR
	GPCCA PITAL NOVEMBER 2008								
000023526	GEORGIA POWER COMPANY	431	00900 12/08		40990	00421735	121208-304908	$1,384.58	MAT/INT
	GPCIN TERESTNO VEMBER20 08								
000023526	GEORGIA POWER COMPANY	234	00308 12/08			00421735	121208-304908	$336,517.77	AM
	GPCO& M NOVEMBER 2008								
	***** TOTAL FOR VENDOR 000023526							$4,194,528.12	
000035072	GEORGIA POWER COMPANY	186	00959 09/08		40000	00410570	091508-190	$190.92	MAT
	REIMBURSEMENT FOR 08-171BO NUSAW ARDS								
	***** TOTAL FOR VENDOR 000035072							$190.92	
000270002	GEORGIA POWER SIIS	154	00001 01/08			00379933	14600430J07299	$20,149.17	MAT
	MECHANISMSW ITCH MOTOR OPERATOR. 12VDC MODEL BT-T FOR REMOTE								
000270002	GEORGIA POWER SIIS	513	00000 01/08	FUF	40412	00382930	14600430J07369	$2,978.48	
	ANNUNCIATOR,RO CHESTER MODEL NO. AN3196B, P/NAN 3196B F2M-1-								
000270002	GEORGIA POWER SIIS	154	00001 02/08			00386890	14600430J07200	$15.88	
	GLAND;TY PE:FO RWARD SOOTBLOWER; MATERIAL:BR ONZE; CONSTRUCT								
000270002	GEORGIA POWER SIIS	513	00000 02/08	FUP	40414	00385420	14600430J07389	$7,830.00	
	REGULATOR,BACK-UP SEAL OIL P/N51 4D098006								
000270002	GEORGIA POWER SIIS	154	00001 02/08			00386654	14600430J07436	$13,993.94	
	SWITCH, DISCONNECT, OVERHEAD; TYPE: AIRBREAK,W/ QWKBR K ARCH								
000270002	GEORGIA POWER SIIS	154	00001 02/08			00386795	14600430J07498	$417.76	
	SWITCHST OP #59958								
000270002	GEORGIA POWER SIIS	154	00001 02/08			00386795	14600430J07498	$696.72	
	VALVE,SO LENOID; PIPESI ZE:1/ 4 IN; ORIFICE SIZE: N/A;EL ECT								
000270002	GEORGIA POWER SIIS	154	00001 02/08			00386795	14600430J07498	$19.29	
	SPROCKET;TE ETH: 14; PITCH:3- 3/4IN ; BORE: 7/8 IN;PI TCHDI								
000270002	GEORGIA POWER SIIS	154	00001 03/08			00389774	J07527	$31.77	
	GLAND;TY PE:FO RWARD SOOTBLOWER; MATERIAL:BR ONZE; CONSTRUCT								
000270002	GEORGIA POWER SIIS	513	00000 03/08	FUP	40424	00389775	J07554	$12.00	
	P/N: 268A117001; SPRING,CO MPRESSION(C OMMODITY 1521658).								
000270002	GEORGIA POWER SIIS	154	00001 03/08			00389611	J07556	$1,705.40	
	ARM; TYPE: UPSWEPT; SIZE: 2FT 6 IN LG;MA TERIAL: GALVTU BUL								
000270002	GEORGIA POWER SIIS	312	48080 03/08		40410	00389791	14600430J07545	$1,328.88	
	P/N:AL2012E37 ;NO RTEL AL2012E37 BAYSTACK 470-24T SWITCH GPC								

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000270002	GEORGIA POWER SIIS	312 48080 03/08 40410 00389791 P/N:AL2033012 ;NO RTEL AL2033012 BPS2000-4FX 4 PORT10 0 BASE	14600430J07545	$741.18
000270002	GEORGIA POWER SIIS	512 00000 05/08 FB 40422 00396977 HOUSING, AIRSE AL;CAST IRONP/ N EX2667	14600430J07665	$203.86
000270002	GEORGIA POWER SIIS	513 00000 06/08 FUP 40424 00400746 NOZZLETY PE:FI LTER;P/N 85144 GPCO STOCK# 1124840	J07781	$38.08
000270002	GEORGIA POWER SIIS	512 00000 06/08 FB 40422 00400754 REQUSTED BY H. NIELENS (EMERGENCY)	J07803	$1,516.86
000270002	GEORGIA POWER SIIS	154 00001 06/08 00400753 VALVE,SO LENOID; PIPESI ZE:1/ 4 IN; ORIFICE SIZE: N/A;EL ECT	J07815	$464.48
000270002	GEORGIA POWER SIIS	501 00011 06/08 FB 40416 00400209 P/N:BE1-50/51B-107; BASLER ELECTRIC SOLID STATE PROTECTIVE R	14600430J07795	$477.72
000270002	GEORGIA POWER SIIS	154 00001 07/08 00403136 ROD, LINEGU ARD; CONDUCTOR:39 7.5MC M 30/7& 47719 ST RAND A	J07842	$25.80
000270002	GEORGIA POWER SIIS	513 00000 07/08 FUF 40412 00382930 ANNUNCIATOR,RO CHESTER MODEL N	14600430J07369V	$-2,978.48
000270002	GEORGIA POWER SIIS	513 00000 07/08 FUP 40414 00385420 REGULATOR,BACK-UP SEAL OIL P/N	14600430J07389V	$-7,830.00
000270002	GEORGIA POWER SIIS	154 00001 08/08 00406119 BEARING, BALL; TYPE: SINGLERO W RADIAL;SI ZE:0. 9843 IN ID X	J07201	$25.29
000270002	GEORGIA POWER SIIS	154 00001 08/08 00406119 WHEEL;TY PE:LO NG RETRACT BLOWER;SI ZE:3- 1/8IN ID X 4-3/4	J07201	$20.83
000270002	GEORGIA POWER SIIS	513 00000 08/08 FB 40412 00406121 P/N:18-741-745-507; COIL #18 -741-745-507. GPCO/PONCETM C C	J07505	$140.45
000270002	GEORGIA POWER SIIS	154 00001 08/08 00406120 ANCHOR; TYPE: POWER SCREW DOUBLE HELIX;SI ZE:1- 1/2IN SQ X	J07715	$1,875.25
000270002	GEORGIA POWER SIIS	154 00001 08/08 00406122 PIN; TYPE: STEAM CHEST HINGE; SIZE: 1/2IN DI A X4 IN LG;MA	J07894	$57.24
000270002	GEORGIA POWER SIIS	154 00001 08/08 00406123 RING; TYPE: DRESSER COUPLING; SIZE: 7 IN PIPE; MATERIAL: CS;	J07914	$75.44
000270002	GEORGIA POWER SIIS	512 00000 08/08 FB 40422 00406124 HYDROVACTOR INLET LINER GPCO COMMODITY#11 31211	J07927	$775.26
000270002	GEORGIA POWER SIIS	362 94010 08/08 40323 00406125 TRANSFORMER,1P H PADMOUNT, 1600 KVA,7. 2/2.4 KV;GP CO T7520	J07928	$7,862.00
000270002	GEORGIA POWER SIIS	154 00001 08/08 00406127 INSULATOR; TYPE: HORIZONTALLI NE POST; VOLTAGE: 138KV ANDBE	J07937	$8,396.50

MAT

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000270002	GEORGIA POWER SIIS	154 00001 09/08 00409534	J07979	$7,676.55
		INSULATOR; TYPE: HORIZONTALLI NE POST; VOLTAGE: 138KV ANDBE		
000270002	GEORGIA POWER SIIS	154 00001 10/08 00414793	14600430	$12,668.50
		WIRE/CABLE, ELECTRICAL, BARE; CONDUCTORSI ZE:13 51.5 KCM;CO		
000270002	GEORGIA POWER SIIS	154 00001 10/08 00413767	14600430J08034	$1,859.85
		INSULATOR; TYPE: SUSPENSION; VOLTAGE: N/A;SI ZE:10 IN DI AME		
000270002	GEORGIA POWER SIIS	154 00001 11/08 00418962	14600430J08029	$525.24
		WIRE/CABLE, ELECTRICAL, BARE; CONDUCTORSI ZE:13 51.5 KCM;CO		
000270002	GEORGIA POWER SIIS	553 00000 11/08 FUP 40424 00417814	14600430J08101	$90.52
		COUPLING,PI PE 2" 3000# SW F22MA TERIALCO MMODITY#1529834UP		
000270002	GEORGIA POWER SIIS	513 00000 11/08 FUM 40412 00417813	14600430J08163	$117.82
		P/N:1603257 ; GENERALEL ECTRICSB M 10AA113,		
000270002	GEORGIA POWER SIIS	368 00000 12/08 40312 00413766	14600430J07959	$510.57
		TRANSFORMER,PA DMOUNT, 1PH ASE, 25 KVA,14 .4 KV PRIMARY, 240		
		***** TOTAL FOR VENDOR 000270002		$84,516.10
000270003	GEORGIA POWER COMPANY	921 00200 01/08 41033 00383676	1460040-J07469	$43.75
		PRINTED CHRISTMAS CARDS		
000270003	GEORGIA POWER COMPANY	585 00112 02/08 40047 00387112	14600400J07144	$231.72
		GULF POWER ARMSEQ UIPMENT ORDEREDFR OM OAKBROOK		
000270003	GEORGIA POWER COMPANY	585 00112 02/08 40024 00387112	14600400J07144	$115.86
		GULF POWER ARMSEQ UIPMENT ORDEREDFR OM OAKBROOK		
000270003	GEORGIA POWER COMPANY	585 00112 02/08 40015 00387112	14600400J07144	$115.86
		GULF POWER ARMSEQ UIPMENT ORDEREDFR OM OAKBROOK		
000270003	GEORGIA POWER COMPANY	740 00100 03/08 40308 00389696	J06538	$26.17
		MEAL-JEFFGR EEN-PALFINGER CRANE TRAINING-PENSACOLA		
000270003	GEORGIA POWER COMPANY	506 00003 09/08 FB 40329 00408456	J07831	$6.99
		MEAL FOR ROBIN FINKEL		
000270003	GEORGIA POWER COMPANY	506 00003 09/08 FB 40329 00408456	J07831	$94.31
		RENTALCA R FUEL		
000270003	GEORGIA POWER COMPANY	740 00100 10/08 40308 00414127	J08095	$14,190.70
		ENGINEERING & TECHNICAL SUPPORT		
000270003	GEORGIA POWER COMPANY	921 00200 10/08 40604 00414244	14600400J07727	$6.40
		VIDEO STREAM		
000270003	GEORGIA POWER COMPANY	799 00740 11/08 40307 00418834	J07500	$2,159.56
		FLEET TRAINING CLASSES 10/08		

GULF POWER COMPANY
CORPORATE ACCOUNTING
YEAR 2008 DIVERSIFICATION REPORT

VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT	
000270003	GEORGIA POWER COMPANY VIDEO STREAM	921	00200	12/08	40604	00422230	J07727F	$6.40	MAT
000270003	GEORGIA POWER COMPANY COMPANY LABOR-MUTUAL ASSISTANCE-HURRICANE FAY	000	00000	12/08	40990	00421037	J08005-3	$442,403.14	HURRICANE
000270003	GEORGIA POWER COMPANY COMPANY LABOR-MUTUAL ASSISTANCE-HURRICANE GUSTAV	000	00000	12/08	40990	00422489	J08018-3	$273,362.71	
	***** TOTAL FOR VENDOR 000270003							$732,763.57	
000270005	GEORGIA POWER COMPANY COST DATE: DECEMBER 2007	560	00100	01/08	40323	00383212	14600400J07474 ✓	$3,395.69	MAT
000270005	GEORGIA POWER COMPANY FINANCE CENTER LABOR/EXPENSE ALLOCATIONDE C. 07	908	01106	02/08	40247	00385782	0108J0229C146 ✓	$1,365.58	
000270005	GEORGIA POWER COMPANY CAPITAL MATERIAL TRANSFERS FORDE CEMBER20 07 FROM	234	00305	02/08		00385042	0108J032171460 ✓	$33,275.12	OAKBRIDGE
000270005	GEORGIA POWER COMPANY FINANCE CENTER LABOR/EXPENSE ALLOCATIONJA N. 2008	908	01106	02/08	40247	00387777	0208J0229C146 ✓	$1,448.13	MAT
000270005	GEORGIA POWER COMPANY CAPITAL MATERIAL TRANSFERS FORJA NUARY 2008 FROMT	234	00305	02/08		00385646	0208J032171460 ✓	$42,693.05	OAKBRIDGE
000270005	GEORGIA POWER COMPANY FEBRUARY,20 08	307	00160	03/08	40990	00389612	J07221A ✓	$4,503.32	MAT
000270005	GEORGIA POWER COMPANY FINANCE CENTER LABOR/EXPENSE ALLOCATIONFE B. 2008	908	01106	03/08	40247	00390640	0308J0229C146 ✓	$1,234.37	
000270005	GEORGIA POWER COMPANY CAPITAL MATERIAL TRANSFERS FORFE BRUARY20 08 FROM	234	00305	03/08		00388651	0308J032171460 ✓	$48,180.09	OAKBRIDGE
000270005	GEORGIA POWER COMPANY BILL DATEIS AP RIL30 , 2008C OSTDA TE IS MARCH,20 08	307	00160	04/08	40990	00392962	J07221B ✓	$3,249.38	MAT
000270005	GEORGIA POWER COMPANY FINANCE CENTER LABOR/EXPENSE ALLOCATION-MARCH20 08	908	01106	04/08	40247	00393780	0408J02298D146 ✓	$1,257.62	
000270005	GEORGIA POWER COMPANY CAPITAL MATERIAL TRANSFERS FORMA RCH20 08 FROM THE	234	00305	04/08		00392283	0408J032171460 ✓	$39,828.27	OAKBRIDGE
000270005	GEORGIA POWER COMPANY ASHRAEGO LF SPONSORSHIP	908	01201	04/08	42024	00393527	042108-1000 ✓	$1,000.00	MAT
000270005	GEORGIA POWER COMPANY FINANCE CENTER LABOR/EXPENSE ALLOCATION-APRIL20 08	908	01106	05/08	40247	00396396	J02298E1460040 ✓	$1,241.38	
000270005	GEORGIA POWER COMPANY DEVELOP, DRAFT ANDCR EATE WEBPAGE23 0 POLEST D	307	00160	05/08	40990	00396449	J07221C ✓	$6,969.17	

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GULF POWER COMPANY
CORPORATE ACCOUNTING
YEAR 2008 DIVERSIFICATION REPORT

VNDR #	VENDOR NAME	FERC	SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000270005	GEORGIA POWER COMPANY ASHRAEGO LF SPONSORSHIP	908	01201	05/08		42024	00393527	042108-1000 V	$-1,000.00
000270005	GEORGIA POWER COMPANY ASHRAEGO LF SPONSORSHIP	908	01201	05/08		42024	00394841	042108-1000X	$1,000.00
000270005	GEORGIA POWER COMPANY ASHRAEGO LF SPONSORSHIP	908	01201	05/08		42024	00394841	042108-1000X V	$-1,000.00
000270005	GEORGIA POWER COMPANY CAPITAL MATERIAL TRANSFERS FORAP RIL20 08 FROM THE	234	00305	05/08			00395905	0508J032171460	$40,057.20
000270005	GEORGIA POWER COMPANY ACTUALIN VOICE DATE: 6/30/08	307	00160	06/08		40990	00400745	J07221	$1,365.00
000270005	GEORGIA POWER COMPANY FINANCE CENTER LABOR/EXPENSE ALLOCATION-MAY 2008	908	01106	06/08		40247	00400883	0608J02298146	$1,694.79
000270005	GEORGIA POWER COMPANY CAPITAL MATERIAL TRANSFERS FORMA Y, 2008 FROMTH E	234	00305	06/08			00399628	0608J032171460	$365,762.51
000270005	GEORGIA POWER COMPANY FINANCE CENTER LABOR/EXPENSE ALLOCATIONFO R 06/08	908	01106	07/08		40247	00403603	0708J02298146	$1,201.29
000270005	GEORGIA POWER COMPANY CAPITAL MATERIAL TRANSFERS FORJU NE 2008 FROMTH E	234	00305	07/08			00402663	0708J03217B146	$21,802.93
000270005	GEORGIA POWER COMPANY COST DATE: DECEMBER 2007	560	00100	07/08		40323	00383212	14600400J07474V	$-3,395.69
000270005	GEORGIA POWER COMPANY ACTUALIN VOICE DATE: 08/31/08	307	00160	08/08		40990	00406440	J07221F	$4,767.63
000270005	GEORGIA POWER COMPANY FINANCE CENTER LABOR/EXPENSE ALLOCATION- JULY20 08	908	01106	08/08		40247	00406314	0808J02298146	$1,164.53
000270005	GEORGIA POWER COMPANY CAPITAL MATERIAL TRANSFERS FIRJU LY 2008 FROMTH E	234	00305	08/08			00406066	0808J03217C146	$70,175.84
000270005	GEORGIA POWER COMPANY CAPITAL MATERIAL TRANSFERS FORAU GUST 2008FR OM TH	234	00305	09/08			00409658	0908J03217C146	$41,264.12
000270005	GEORGIA POWER COMPANY CAPITAL MATERIAL TRANSFERS FOROC T. 2008 FROMTH E	234	00305	11/08			00416869	1108J03217E146	$69,118.52
000270005	GEORGIA POWER COMPANY SO TRANSMISSIONLE ADERSHIP DEVPR OGRAM	186	00800	11/08			00418965	4600400J07474A	$2,519.51
000270005	GEORGIA POWER COMPANY SALARY& EXPENSES	570	00100	11/08		40326	00418213	4600400J08046A	$1,601.92
000270005	GEORGIA POWER COMPANY SALARY& EXPENSES	570	00100	11/08		40326	00418213	4600400J08046A	$1,601.93

110138-OPC-POD-32-762

110138-OPC-POD-32-763

VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000270005	GEORGIA POWER COMPANY	234 00305 12/08 00416869	1108J03217E146V ✓	$-69,118.52
	CAPITAL MATERIAL TRANSFERS FOROC T. 2008 FROMTH E			
000270005	GEORGIA POWER COMPANY	234 00305 12/08 00420348	1208J03217F146 ✓	$80,977.13
	CAPTIAL MATERIAL TRANSFERS FORNO VEMBER20 08 FROM			
000270005	GEORGIA POWER COMPANY	592 00100 12/08 40326 00418902	4600400JO7919A ✓	$2,070.79
	DEVELOP,DRAFT,CREATE WEBPAGE. 230PO LE STD.			
000270005	GEORGIA POWER COMPANY	592 00100 12/08 40326 00422102	4600400J07919B	$806.62
	DEVELOP,DRAFT, CREATEWE BPAGE			
000270005	GEORGIA POWER COMPANY	570 00100 12/08 40326 00422104	4600400J08046B	$667.70
	6.09% OF SALARYAN D EXPENSES			
000270005	GEORGIA POWER COMPANY	592 00100 12/08 40326 00422104	4600400J08046B	$667.70
	6.09% OF SALARYAN D EXPENSES			
	***** TOTAL FOR VENDOR 000270005			$825,414.62
000270007	GEORGIA POWER CO	908 01106 01/08 40247 00381874	0807J02298B146	$1,440.18
	FINANCE CENTER LABOR/EXPENSE ALLOCATIONSE PT 07			
000270007	GEORGIA POWER CO	908 01106 09/08 40247 00409663	0908J02298146	$1,207.05
	FINANCE CENTER LABOR/EXPENSE ALLOCATIONFO R AUG 08			
000270007	GEORGIA POWER CO	908 01106 10/08 40247 00413019	1008J02298146	$1,189.77
	FINANCE CENTER LABOR/EXPENSE ALLOCATIONSE PT 08			
000270007	GEORGIA POWER CO	908 01106 12/08 40247 00421957	1108J02298146	$658.84
	FINANCE CENTER LABOR/EXPENSE ALLOCATIONOC T. 08			
000270007	GEORGIA POWER CO	908 01106 12/08 40247 00421043	1208J02298146	$852.01
	FINANCE CENTER LABOR/EXPENSE ALLOCATIONNO V. 08			
	***** TOTAL FOR VENDOR 000270007			$5,347.85
000376575	THE KILOWATT KORNER	242 00500 06/08 00353834	43040A V	$-230.91
	REISSUE STALE DATED CK 475133			
	***** TOTAL FOR VENDOR 000376575			$-230.91
	***** TOTAL FOR GPC			~~$7,196,435.90~~
000450000	~~MISSISSIPPI POWER SIIS~~	~~513 00000 01/08 FB 40422 00381407~~	~~3234A~~	~~$270.06~~
	PUSHBUTTON FOR 575V BREAKERP/ N 80600-268			
000450000	~~MISSISSIPPI POWER SIIS~~	~~908 01851 03/08 40243 00389373~~	~~3286A~~	~~$890.41~~
	BILLGEN &LO DESTARTR AININGBY MP CO-ALLEN DUNN			

7,167,360.70

CMAIRPRMC ↓ MAT

2009

823,272.60

MAT

(4919.61)
(2568.04)
(213.91)
MAT (500.00)
(200.00)
(1849.60)
(1802.98)
29735.67
6,578.13
7,620.05
1,658.45
(806.60)
(667.70)
(667.70)

GULF Voided Check
Backup for Cyberdocs

Void Administrator: Linda Herron

Today's Date: 1/22/09

Check Number: 778749

Check Amount: $84.00

Original Check Date: 6/13/08

Bank Number: 10101

Void MM/YY: 01/09

Please scan as "backup" to ***each*** of the following reference numbers:

396541

Reason for Void: Vendor didn't receive check.

Scanned by: L. Armstrong

Date scanned: 1/22/09

*******Return to Void Administrator when scanning is complete*******

Void Administrator:
Verified scanned in GULF Cyberdocs: _____

110138-OPC-POD-32-764

 Gulf History

M9370 VOID CHECKS

CHECK NUMBER	VENDOR NUMBER	VENDOR SORT NAME	CHECK DATE	CHECK AMOUNT
BANK NBR 10801				
778749	000270002	GEORGIA PO	06-13-08	84.00

VOID COMP: Y
VOID CHECKS ON **HISTORY** TRANSACTIONS WRITTEN

AMPS - Invoice Processing - Check Details

Search Criteria

Check Number: 778749 Bank Number: 10801

Business Name: GEORGIA POWER SIIS

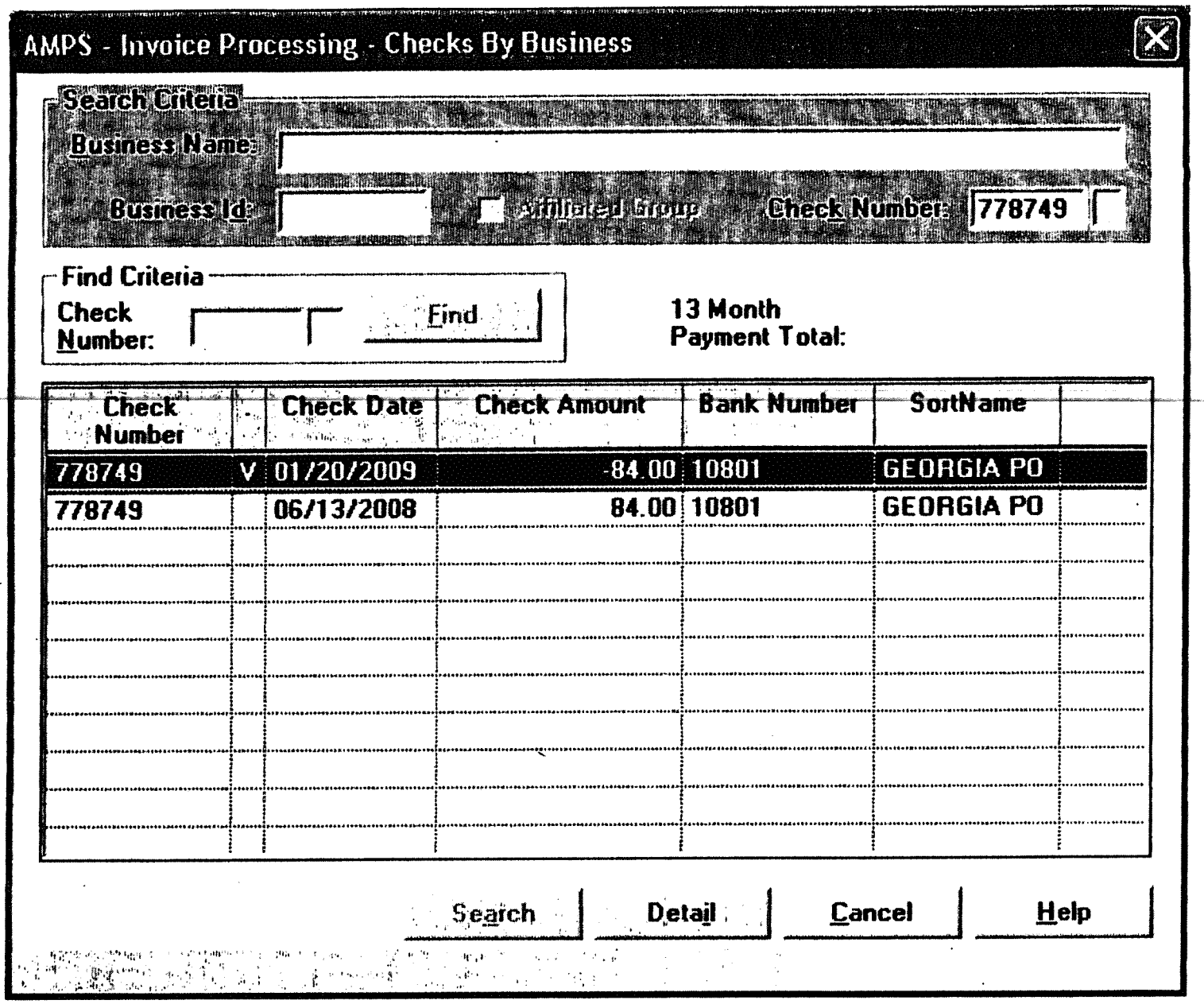
Invoice Copy...

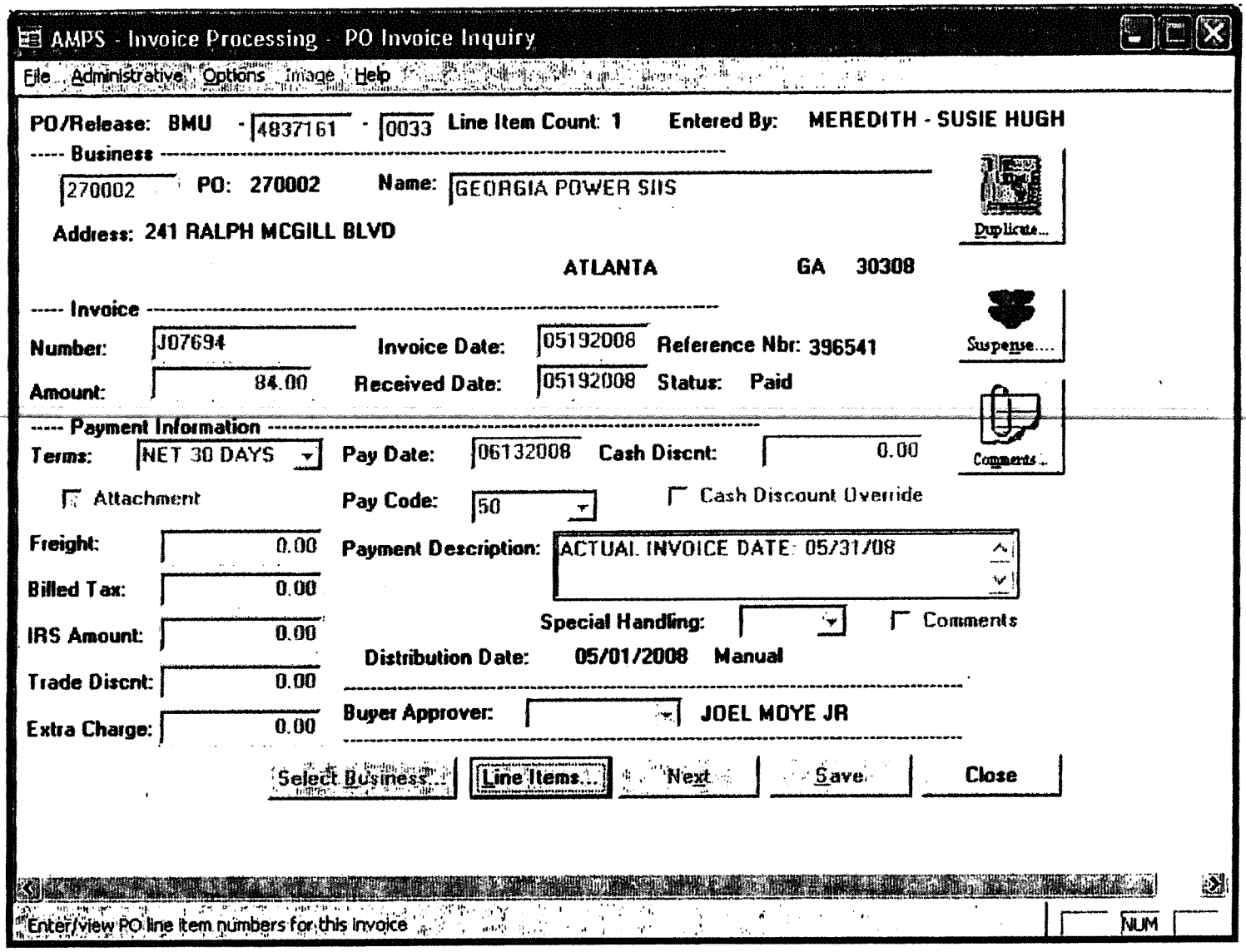
Check Amount: 84.00 Check Date: 06/13/2008

Invoice Number	Invoice Date	PO/Release	Discount Amount	Pay Amount
J07694	05/19/2008	48371610033	0.00	84.00

View Image...

Search | Detail | Cancel | Help


AMPS - Invoice Processing - Checks By Business
Search Criteria
Business Name:
Business Id:
Affiliated Group
Check Number:
778749
Find Criteria
Check Number:
Find
13 Month Payment Total:
Check Number
Check Date
Check Amount
Bank Number
SortName
778749 V 01/20/2009 -84.00 10801 GEORGIA PO
778749 06/13/2008 84.00 10801 GEORGIA PO
Search
Detail
Cancel
Help


AMPS - Invoice Processing - PO Invoice Inquiry
File Administrative Options Image Help
PO/Release: BMU - 4837161 - 0033 Line Item Count: 1 Entered By: MEREDITH - SUSIE HUGH
----- Business -----
270002 PO: 270002 Name: GEORGIA POWER SIIS
Address: 241 RALPH MCGILL BLVD
ATLANTA GA 30308
Duplicate...
----- Invoice -----
Number: J07694 Invoice Date: 05192008 Reference Nbr: 396541
Amount: 84.00 Received Date: 05192008 Status: Paid
Suspense...
----- Payment Information -----
Terms: NET 30 DAYS Pay Date: 06132008 Cash Discnt: 0.00
Comments...
Attachment Pay Code: 50 Cash Discount Override
Freight: 0.00 Payment Description: ACTUAL INVOICE DATE: 05/31/08
Billed Tax: 0.00
IRS Amount: 0.00 Special Handling: Comments
Distribution Date: 05/01/2008 Manual
Trade Discnt: 0.00
Extra Charge: 0.00 Buyer Approver: JOEL MOYE JR
Select Business... Line Items... Next Save Close
Enter/view PO line item numbers for this invoice
NUM

Herron, Anita L.

From: Pierce, Margaret B.
Sent: Friday, January 16, 2009 4:18 PM
To: Herron, Anita L.
Cc: Fulton, Betty E.
Subject: FW: Scan from a Xerox WorkCentre Pro

Attachments: Scan001.PDF



Scan001.PDF (43 KB)

Anita,

Stop Payment has been placed and confirmed on check number 778749 payable to Georgia Power, SIIS, $84.00 and a new check can be issued.

Thanks,
Margaret
8 420 6232

-----Original Message-----
From: xfpdcac@southernco.com [mailto:xfpdcac@southernco.com]
Sent: Friday, January 16, 2009 4:20 PM
To: Pierce, Margaret B.
Subject: Scan from a Xerox WorkCentre Pro

Please open the attached document. It was scanned and sent to you using a Xerox WorkCentre Pro.

Sent by: Guest [xfpdcac@southernco.com]
Number of Images: 2
Attachment File Type: PDF

WorkCentre Pro Location: Gulf Corp. 4th Fl. Mailroom

For more information on Xerox products and solutions, please visit http://www.xerox.com

GULF POWER
A SOUTHERN COMPANY

Date: January 16, 2009

Re: Stop Payment Request

From: S.D. Ritenour
~~Secretary & Treasury~~
Terry A Davis
Assistant Secretary & Assistant Treasurer
Fax No. (850) 444-6026

To: Bank of America
Attention: Katie A. Huch, Officer
Telephone: 1-800-325-6999
Fax No. (404) 532-3337

Account Title: _____

Account Number: ____

Check Number: 778749_____

Check Date: 06/13/2008

Check Amount: $84.00____

Check Made Payable To: Georgia Power SIIS____

Reason for Stop Payment: vendor never received check___

Has Replacement Check Been Issued: Yes _____ No _____

If Re-issued Check Number is: Check will be reissued once the stop payment & void are complete

Comments: _____

Requested By: Anita Herron_____ Department: Consolidated Accounts Payable

Secretary & Treasurer

Terry A. Davis

Assistant Secretary & Treasurer

Created by Information Technology Created on 1/16/2009 10:41:00 AM
C:\Documents and Settings\mbpierce\Local Settings\Temporary Internet Files\OLK13\Gulf Stop Pay Form Georgia Power($84 00).doc
Page 1 of 1

Bank of America Direct

Margaret Pierce | Southern Company
01/16/2009 16:06 CST
Last Sign In: 01/16/2009 at 16:05 CST

View Today's Stop Payment Confirmations

- View Stop Payment Confirmation History

Stop payment confirmations last updated at: 01/16/2009 at 16:00:47 CST

Account: 3299987620

Account:	**3299987620**	**Expire Date:**	07/16/2009	**Type:**	Stop Place
Check #:	0000778749	**Effective Date:**	01/16/2009	**Bank Status:**	Accepted
Amount:	84.00	**Request User:**	MBPIERCE	**Reason:**	Not Received
Payee:	GEORGIA POWER SHS			**Activity Status:**	Confirmed
Memo:	NEVER RECEIVED				

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Herron, Anita L.
From: Herron, Anita L.
Sent: Tuesday, January 20, 2009 11:16 AM
To: Hicks, Kasie M.; Allen, Tamera; Greene, Regina L.
Subject: RE: Gulf Check #778749 $84.00

I have entered the void for check # 778749 payable to Georgia Power into the system to void. This check is a history void and will not reflect in AMPS until Thursday 01/22/09. It is your decision to reissue the check now or after the void reflects in AMPS.

Anita Herron
Accounting Assistant
SOUTHERN COMPANY
CONSOLIDATED ACCOUNTS PAYABLE
PHONE 8-257-3761
FAX: 8-257-3408

From: Hicks, Kasie M.
Sent: Tuesday, January 20, 2009 7:26 AM
To: Allen, Tamera; Greene, Regina L.; Herron, Anita L.
Subject: RE: Gulf Check #778749 $84.00

Have we found out anything about this one yet?

Kasie Hicks
Accountant
Southern Accounts Payable
(205)257-3753 Office
(205)257-3435 Fax

From: Allen, Tamera
Sent: Thursday, January 15, 2009 3:51 PM
To: Greene, Regina L.; Herron, Anita L.
Cc: Hicks, Kasie M.
Subject: Gulf Check #778749 $84.00
Importance: High

Georgia Power is claiming that they have yet to receive check 778749.
Can we check to see if this check has cleared and if not can we void it and reissue it for payment?
Thanks!

AMPS - Invoice Processing - Check Details

Search Criteria

Check Number: 778749 Bank Number: 10801

Business Name: GEORGIA POWER SIIS

Invoice

Check Amount: 84.00 Check Date: 06/13/2008

Invoice Number	.	Invoice Date	PO/Release	Discount Amount	Pay Amount
J07694		05/19/2008	48371610033	0.00	84.00

Search Detail Cancel Help

Closes window and returns to the calling window

Thanks!

Tamera Allen

Southern Accounts Payable
Phone (205) 257-7303 Fax (205) 257-3806
Bin 4S-8115 CORP HDQS
tallen@southernco.com

For inquires on any particular vendor, please call our help line at 1-877-257-3606 or email request to

SCSAPHELP@southernco.com

SOUTHERN COMPANY

Energy to Serve Your World

From: Hughes, Bonnie
Sent: Thursday, January 15, 2009 2:09 PM
To: Allen, Tamera
Cc: Usry, Ernestine
Subject: Check #778749 $84.00
Importance: High

Hi Tamera,
GPC sent us an invoice last year dated 5/31/08 for $84.00 that is showing as having been paid in AMPS – Pay date 6/13/08, check # 778749. However, GPC has not received it.

How can we find out what happened to this check? Can another one be issued in its place?

Thanks,

Bonnie Hughes
Gulf Power Company
Corporate Accounting
8-420-6716
(850)444-6716

(CONTINUED)

VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000000566 * THE AMERICAN COAL COMPANY											
	00416323	F43072	11-11-08	10801	11-08		FAACSF37181611	11-07-08	964 747.52	0.00	964 747.52
	00418733	F43521	12-08-08	10801	11-08		FAACSF37274311	11-25-08	23 510.85-	0.00	0.00
	00419708	F43521	12-08-08	10801	12-08		FAACSF37429311	12-04-08	955 336.42	0.00	931 825.57
	00420295	F43607	12-11-08	10801	12-08		FAACSF37618212	12-09-08	943 952.58	0.00	943 952.58
	00421177	F43733	12-18-08	10801	12-08		FAACSF37689912	12-16-08	4 115.42	0.00	4 115.42
VENDOR 000000566 TOTAL 01-08 THRU 12-08									49 466 387.38	0.00	49 466 387.38
VENDOR 000000566 TOTAL									49 466 387.38	0.00	49 466 387.38
000000582 * SOUTHERN COMPANY SERVICES 270 PEACHTREE 20TH FLOOR ATTN JO ANN ADAMS BIN 962											
	00382569	773708	01-16-08	10801	01-08		010708SC-4490	01-07-08	4 490.00	0.00	4 490.00
	00383749	774020	01-28-08	10801	01-08		011508SC-3935	01-15-08	3 935.00	0.00	3 935.00
	00387254	775188	02-28-08	10801	02-08		022008SC1-800	02-20-08	800.00	0.00	800.00
	00387255	775189	02-28-08	10801	02-08		022008SC2-1510	02-20-08	1 510.00	0.00	1 510.00
	00390070	776029	03-25-08	10801	03-08		031908SC-670	03-19-08	670.00	0.00	670.00
	00398303	778408	06-03-08	10801	05-08		052708SC-2335	05-22-08	2 335.00	0.00	2 335.00
	00408313	781482	09-04-08	10801	09-08		082108SCS-4730	08-21-08	4 730.00	0.00	4 730.00
	00414663	783350	10-30-08	10801	10-08		102208GL-3470	10-22-08	3 470.00	0.00	3 470.00
	00414673	783351	10-30-08	10801	10-08		102208RY-245	10-22-08	245.00	0.00	245.00
	00417774	784009	11-20-08	10801	11-08		111308-1950	11-13-08	1 950.00	0.00	1 950.00
	00417775	784010	11-20-08	10801	11-08		111308-20	11-13-08	20.00	0.00	20.00
	00422477	785318	12-29-08	10801	12-08		121808-1625	12-18-08	1 625.00	0.00	1 625.00
VENDOR 000000582 TOTAL 01-08 THRU 12-08									25 780.00	0.00	25 780.00
VENDOR 000000582 TOTAL									25 780.00	0.00	25 780.00
00000604 * GEORGIA POWER COMPANY 241 RALPH MCGILL BLVD BIN 10120 ATLANTA GA 30308											
	00386748	774980	02-22-08	10801	02-08		J07008D	02-01-08	6.40	0.00	6.40
	00387569	775334	03-03-08	10801	02-08		FAACSF34894802	02-28-08	44 454.43	0.00	44 454.43
	00388988	775676	03-13-08	10801	03-08		14600400J06059	02-29-08	685.46	0.00	685.46
	00389695	775903	03-21-08	10801	03-08		J07091	01-31-08	126.00	0.00	126.00
	00390475	776127	03-27-08	10801	03-08		FAACSF35110203	03-25-08	66 516.26	0.00	0.00
	00390476	776127	03-27-08	10801	03-08		FAACSF35111103	03-25-08	60 792.79	0.00	127 309.05
	00390511	776332	04-01-08	10801	03-08		J07008E	03-31-08	6.40	0.00	6.40
	00395394	777536	05-08-08	10801	05-08		J07008F	04-30-08	13.25	0.00	13.25
	00395469	777567	05-09-08	10801	05-08		FAACSF35531505	05-07-08	70 780.41	0.00	70 780.41
	00400867	779180	06-27-08	10801	06-08		14600400J07678	05-31-08	3 174.91	0.00	3 174.91

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T=$7,167,360.70

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VENDOR NO / REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
00000604 * GEORGIA POWER COMPANY										
00403355	780044	07-23-08	10801	07-08	48371610022	14600430J0738A	12-31-07	7 830.00	0.00	0.00
00403356	780044	07-23-08	10801	07-08	48391730000	14600400J0747A	01-31-08	3 395.69	0.00	0.00
00403357	780044	07-23-08	10801	07-08	48371610021	14600430J0736A	12-31-07	2 978.48	0.00	14 204.17
00403579	780063	07-24-08	10801	07-08		14600400J26059	06-17-08	345.35	0.00	0.00
00403586	780063	07-24-08	10801	07-08		J07763A	07-16-08	411.77	0.00	0.00
00403588	780063	07-24-08	10801	07-08		14600400J07806	07-16-07	2 163.84	0.00	0.00
00403589	780063	07-24-08	10801	07-08		J07680B	07-16-08	4 182.21	0.00	7 103.17
00403618	780113	07-25-08	10801	07-08	48371610040	14600430J07862	06-30-08	733.99	0.00	733.99
00404174	780308	07-30-08	10801	07-08		FAACSF36252607	07-28-08	45 617.17	0.00	45 617.17
00406312	780870	08-18-08	10801	08-08		J07879	07-31-08	203.53	0.00	203.53
00409998	781969	09-22-08	10801	09-08		FAACSF36746009	09-18-08	123 251.42	0.00	123 251.42
00414802	783402	10-31-08	10801	10-08	48391730000	14600400J07919	10-06-08	7 111.93	0.00	0.00
00414808	783402	10-31-08	10801	10-08	48391730000	14600400J08046	09-01-08	707.49	0.00	7 819.42
00414250	783452	11-03-08	10801	10-08		J07763	10-31-08	4 015.21	0.00	4 015.21
00415522	783522	11-04-08	10801	10-08		FAACSF37163010	10-31-08	37 544.88	0.00	0.00
00415524	783522	11-04-08	10801	10-08		FAACSF37164410	10-31-08	68 172.28	0.00	0.00
00415525	783522	11-04-08	10801	10-08		FAACSF37164510	10-31-08	4 425.84	0.00	0.00
00415526	783522	11-04-08	10801	10-08		FAACSF37164610	10-31-08	92 781.10	0.00	0.00
00415528	783522	11-04-08	10801	10-08		FAACSF37165210	10-31-08	269.26	0.00	0.00
00415529	783522	11-04-08	10801	10-08		FAACSF37165310	10-31-08	43 624.90	0.00	0.00
00415531	783522	11-04-08	10801	10-08		FAACSF37165610	10-31-08	57 236.03	0.00	0.00
00415541	783522	11-04-08	10801	10-08		FAACSF37170610	10-31-08	77 903.80	0.00	381 958.09
00418301	784168	11-25-08	10801	11-08		J07893	07-31-08	3 639.06	0.00	3 639.06
00418996	784483	12-02-08	10801	11-08		FAACSF37398911	11-26-08	384.66	0.00	0.00
00418998	784483	12-02-08	10801	11-08		FAACSF37399311	11-26-08	118 389.55	0.00	118 774.21
00413764	785479	12-31-08	10801	12-08	48371610044	14600430J07928	09-01-08	581.49	0.00	581.49
						VENDOR 000000604 TOTAL 01-08 THRU 12-08		954 457.24	0.00	954 457.24
						VENDOR 000000604 TOTAL		954 457.24	0.00	954 457.24
00000608 * CARTER MACHINE WORKS										
9098 DICKS HILL PARKWAY						TOCCOA		DAVID M CARTER GA 30577		
00383835	774274	02-01-08	10801	01-08	55092830000	373-07-08	01-07-08	12 720.24	0.00	12 720.24
00384744	774981	02-22-08	10801	02-08	55102830000	16A-08	01-28-08	17 800.00	0.00	17 800.00
						VENDOR 000000608 TOTAL 01-08 THRU 12-08		30 520.24	0.00	30 520.24
						VENDOR 000000608 TOTAL		30 520.24	0.00	30 520.24

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
00001310 * MILTON OFFICE AGENCY ACCOUNT											
	00412845	019093	10-16-08	10801	10-08		M08-026	10-09-08	0.00	0.00	0.00
	00414971	019104	10-31-08	10801	10-08		M08-027	10-27-08	0.00	0.00	0.00
	00416604	019114	11-12-08	10801	11-08		M08-028	11-06-08	0.00	0.00	0.00
	00419144	019130	12-02-08	10801	11-08		M08-029	11-17-08	0.00	0.00	0.00
	00419267	019134	12-03-08	10801	12-08		M08-030	11-21-08	0.00	0.00	0.00
	00419271	019134	12-03-08	10801	12-08		M08-031	11-25-08	0.00	0.00	0.00
	00419940	019137	12-09-08	10801	12-08		M08-032	12-03-08	0.00	0.00	0.00
	00422252	019152	12-26-08	10801	12-08		M08-033A	12-16-08	0.00	0.00	0.00
VENDOR 000001310 TOTAL 01-08 THRU 12-08									0.00	0.00	0.00
VENDOR 000001310 TOTAL									0.00	0.00	0.00
00001339 * CRIM SALES & ENGINEERING INC 2067 VALLEYDALE TERRACE											
BIRMINGHAM AL 35244											
	00379934	773501	01-09-08	10801	12-07	48385800000	CS2159	12-15-07	10 467.36	0.00	10 467.36
	00380966	773668	01-15-08	10801	12-07	48385800000	CS2161	12-21-07	13 990.00	0.00	13 990.00
	00383453	774392	02-05-08	10801	01-08	48385800000	CS2162	01-11-08	13 990.00	0.00	13 990.00
	00385202	775411	03-04-08	10801	02-08	48385800000	CS2165	02-01-08	11 120.00	0.00	11 120.00
	00399751	778862	06-17-08	10801	06-08		IS2409	06-10-08	218.72	0.00	218.72
VENDOR 000001339 TOTAL 01-08 THRU 12-08									49 786.08	0.00	49 786.08
VENDOR 000001339 TOTAL									49 786.08	0.00	49 786.08
00001343 * FORD GELATT AND ASSOC INC 18359 PETROLEUM DR											
BATON ROUGE LA 70809											
	00387672	775749	03-17-08	10801	02-08	48400740000	49499	02-21-08	217.10	0.00	217.10
	00402044	779914	07-21-08	10801	07-08	48419630000	50492	06-24-08	213.00	0.00	213.00
	00409950	782561	10-07-08	10801	09-08	48430280000	51034	09-12-08	646.00	0.00	646.00
VENDOR 000001343 TOTAL 01-08 THRU 12-08									1 076.10	0.00	1 076.10
VENDOR 000001343 TOTAL									1 076.10	0.00	1 076.10
00001346 * GEORGIA POWER COMPANY C/O ERNESTINE USRY											
241 RALPH MCGILL BLVD ATLANTA GA 30308											
	00380134	773308	01-02-08	10801	12-07		1460040J07219B	12-31-07	7 620.05	0.00	7 620.05
	00380135	773309	01-02-08	10801	12-07		1460040OJ07412	12-31-07	1 658.45	0.00	1 658.45
	00381571	773376	01-03-08	10801	12-07		122807-6578	12-28-07	6 578.13	0.00	6 578.13

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER		INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
00001346 * GEORGIA POWER COMPANY												
	00381671	773395	01-04-08	10801	01-08		J07091B		12-27-07	48.60	0.00	48.60
VOIDED	00370802	770205	01-17-08	10801	01-08		J06462D	V	09-30-07	2 109.62-	0.00	2 109.62-
	00384393	774172	01-31-08	10801	01-08		J06462DA		09-30-07	2 109.62	0.00	2 109.62
	00383250	774278	02-01-08	10801	01-08		1460040J07219C		01-31-08	4 049.82	0.00	0.00
	00383947	774278	02-01-08	10801	01-08		14600400J07452		01-31-08	20 696.42	0.00	24 746.24
	00386551	774929	02-20-08	10801	02-08		J07398		12-31-07	13 313.15	0.00	13 313.15
	00386564	774930	02-20-08	10801	02-08		14600400J07144		09-30-07	2 219.90	0.00	2 219.90
	00386868	775337	03-03-08	10801	02-08		1460040J07219D		02-29-08	4 064.05	0.00	4 064.05
	00389367	775832	03-18-08	10801	03-08		14600400-J0520		12-31-07	1 951.80	0.00	1 951.80
	00389913	775959	03-24-08	10801	03-08		14600400		03-18-08	1 024.65	0.00	1 024.65
	00389840	776333	04-01-08	10801	03-08		1460040J07219E		03-31-08	3 941.97	0.00	3 941.97
	00390654	776334	04-01-08	10801	03-08		14600400J06059		03-31-08	1 693.54	0.00	1 693.54
	00391910	776585	04-09-08	10801	04-08		14600400J07544		03-31-08	368.06	0.00	368.06
	00392949	776864	04-21-08	10801	04-08		J07544		02-29-08	5 679.78	0.00	0.00
	00392953	776864	04-21-08	10801	04-08		J07257A		04-30-08	114 511.59	0.00	120 191.37
	00393071	776935	04-22-08	10801	04-08		14600400J07667		03-07-08	43.09	0.00	43.09
	00395594	777599	05-12-08	10801	05-08		14600400J16059		04-30-08	5 194.63	0.00	5 194.63
	00396199	777778	05-16-08	10801	05-08		1460040J07219F		04-30-08	4 040.51	0.00	4 040.51
	00397177	778325	06-02-08	10801	05-08		14600400J07680		05-31-08	4 368.40	0.00	4 368.40
	00400857	779368	07-01-08	10801	06-08		14600400J0768A		06-30-08	3 774.99	0.00	0.00
	00401378	779368	07-01-08	10801	06-08		14600400J07763		06-19-08	501.28	0.00	4 276.27
	00403923	780416	08-01-08	10801	07-08		J07221E		07-31-08	2 178.71	0.00	2 178.71
	00406835	781040	08-22-08	10801	08-08		J07763B		08-19-08	2 627.82	0.00	2 627.82
	00406969	781374	09-02-08	10801	08-08		J07806A		08-31-08	1 391.54	0.00	0.00
	00406977	781374	09-02-08	10801	08-08		J07680C		08-31-08	4 428.72	0.00	5 820.26
	00408567	781531	09-08-08	10801	09-08		J07727		06-30-08	6.40	0.00	6.40
	00408573	781532	09-08-08	10801	09-08		J07727A		07-31-08	6.92	0.00	6.92
	00408566	781533	09-08-08	10801	09-08		J07727B		08-31-08	6.92	0.00	6.92
	00410603	782152	09-25-08	10801	09-08		J07763C		09-06-08	309.99	0.00	309.99
	00411031	782370	09-30-08	10801	09-08		J07941		08-31-08	1 933.85	0.00	1 933.85
	00410751	782406	10-01-08	10801	09-08		14600400J07972		09-30-08	2 057.13	0.00	0.00
	00410755	782406	10-01-08	10801	09-08		J07680D		09-30-08	4 237.42	0.00	0.00
	00410756	782406	10-01-08	10801	09-08		J07806B		09-30-08	1 317.45	0.00	7 612.00
	00410778	782407	10-01-08	10801	09-08		J07727C		09-30-08	6.40	0.00	6.40
	00412015	782610	10-09-08	10801	10-08		14600400J07971		09-30-08	10 848.39	0.00	0.00
	00412025	782610	10-09-08	10801	10-08		J07961		08-31-08	504.80	0.00	11 353.19
	00412290	782698	10-13-08	10801	10-08		J07941A		09-30-08	1 223.99	0.00	1 223.99
	00412522	782794	10-14-08	10801	10-08		1008J03217D146		10-08-08	38 155.66	0.00	38 155.66
	00413535	783455	11-03-08	10801	10-08		J07806		10-31-08	1 466.54	0.00	1 466.54
	00418559	784255	11-26-08	10801	11-08		112108-6491		11-21-08	6 491.87	0.00	0.00
	00418579	784255	11-26-08	10801	11-08		J07763E		11-17-08	2 606.20	0.00	9 098.07
	00417922	784363	12-01-08	10801	11-08		J07806D		11-30-08	1 349.38	0.00	0.00
	00417932	784363	12-01-08	10801	11-08		J07680F		11-30-08	8 364.09	0.00	9 713.47

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VOR NO / REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
01346 * GEORGIA POWER COMPANY										
00419146	784485	12-02-08	10801	11-08		J08177	11-06-08	2 514.50	0.00	0.00
00419149	784485	12-02-08	10801	11-08		J08180	11-06-08	396.15	0.00	2 910.65
00419579	784564	12-05-08	10801	12-08		J07941B	11-30-08	1 086.38	0.00	1 086.38
00420401	784766	12-12-08	10801	12-08		1108J03217E146	11-07-08	69 118.52	0.00	69 118.52
00421025	784934	12-17-08	10801	12-08		J07669	06-30-08	250.80	0.00	0.00
00421029	784934	12-17-08	10801	12-08		J08141	11-30-08	285.81	0.00	536.61
					VENDOR 000001346 TOTAL 01-08 THRU 12-08			372 515.21	0.00	372 515.21
					VENDOR 000001346 TOTAL			372 515.21	0.00	372 515.21
01369 * SANTA ROSA COUNTY BOARD OF REALTORS C/O JILL YOUNGBLOOD										
5373 STEWART STREET MILTON FL 32570										
00391192	776382	04-02-08	10801	03-08		032508-75	03-25-08	75.00	0.00	75.00
					VENDOR 000001369 TOTAL 01-08 THRU 12-08			75.00	0.00	75.00
					VENDOR 000001369 TOTAL			75.00	0.00	75.00
01378 * CLASSIC CITY CATERING										
PENSACOLA FL 32501 214 W INTENDENCIA										
00390637	776161	03-28-08	10801	03-08		031208-1697	03-12-08	1 697.96	0.00	1 697.96
00398437	778472	06-04-08	10801	06-08		052208-1415	05-22-08	1 415.24	0.00	1 415.24
00405516	780647	08-11-08	10801	08-08		072408-1594	07-24-08	1 594.23	0.00	1 594.23
00419157	784486	12-02-08	10801	11-08		112408-3422	11-24-08	3 422.10	0.00	3 422.10
00421742	785067	12-22-08	10801	12-08		121608-3422	12-16-08	3 422.10	0.00	3 422.10
					VENDOR 000001378 TOTAL 01-08 THRU 12-08			11 551.63	0.00	11 551.63
					VENDOR 000001378 TOTAL			11 551.63	0.00	11 551.63
01380 * CHEVRON LUBRICANTS C/O										
PO BOX 905620 CHARLOTTE CHEVRON PRODUCTS COMPANY NC 28290-5620										
00365503	773845	01-22-08	10801	10-07	48375800000	705025472	07-20-07	1 301.30	0.00	0.00
00369707	773845	01-22-08	10801	09-07	48291990021	704923907CR	06-25-07	18 007.50-	0.00	0.00
00370418	773845	01-22-08	10801	10-07	48381350000	705211000	09-12-07	211.75	0.00	0.00
00374768	773845	01-22-08	10801	11-07	48386180000	705331381	10-22-07	254.10	0.00	0.00
00375774	773845	01-22-08	10801	11-07	48388320000	705389331	11-06-07	1 943.70	0.00	0.00
00376673	773845	01-22-08	10801	11-07	48291990024	705413704	11-12-07	1 144.00	0.00	0.00
00376674	773845	01-22-08	10801	11-07	48291990022	705413703	11-12-07	556.00	0.00	0.00

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NDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
0023472 * TRINITY AIR SERVICES INC							117 AUBURN ROAD				
FORT WALTON BEACH							FL 32547				
	00386947	775145	02-26-08	10801	02-08		021408-255	02-14-08	255.00	0.00	255.00
VENDOR 000023472 TOTAL 01-08 THRU 12-08									255.00	0.00	255.00
VENDOR 000023472 TOTAL									255.00	0.00	255.00
0023526 * GEORGIA POWER COMPANY							FOR RECORD ONLY				
FEDI											
	00384422	F38766	01-31-08	10801	01-08		011108-1155291	01-11-08	1 155 291.08	0.00	1 155 291.08
	00397504	F40514	05-28-08	10801	05-08		051208-191889	05-12-08	191 889.43	0.00	191 889.43
	00414121	F42873	10-27-08	10801	10-08		101008-157420	10-10-08	157 420.54	0.00	157 420.54
	00418319	F43357	11-25-08	10801	11-08		111208-2385018	11-12-08	2 385 018.28	0.00	2 385 018.28
	00421735	F43784	12-22-08	10801	12-08		121208-304908	12-10-08	304 908.79	0.00	304 908.79
VENDOR 000023526 TOTAL 01-08 THRU 12-08									4 194 528.12	0.00	4 194 528.12
VENDOR 000023526 TOTAL									4 194 528.12	0.00	4 194 528.12
0023529 * JUANITA C BLOUNT							14595 INNERARITY POINT RD				
UNIT A							PENSACOLA FL 32507				
	00412503	782806	10-14-08	10801	10-08		110481	09-29-08	4 000.00	0.00	4 000.00
VENDOR 000023529 TOTAL 01-08 THRU 12-08									4 000.00	0.00	4 000.00
VENDOR 000023529 TOTAL									4 000.00	0.00	4 000.00
023610 * ALLSTATE FLORIDIAN INSURANCE CO							P O BOX 227257				
DALLAS							TX 75222				
	00408771	781626	09-09-08	10801	09-08		0107759656	08-26-08	1 327.91	0.00	1 327.91
VENDOR 000023610 TOTAL 01-08 THRU 12-08									1 327.91	0.00	1 327.91
VENDOR 000023610 TOTAL									1 327.91	0.00	1 327.91
023618 * BETTER BUSINESS BUREAU OF NWFL INC							P O BOX 1511				
PENSACOLA							FL 32591				
	00390645	776181	03-28-08	10801	03-08		031308-300	03-13-08	300.00	0.00	300.00
VENDOR 000023618 TOTAL 01-08 THRU 12-08									300.00	0.00	300.00
VENDOR 000023618 TOTAL									300.00	0.00	300.00

VOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
035069 * WILLIAM M HODGES											
PANAMA CITY BEACH FL 32413							218 S WELLS ST				
	00410562	782181	09-25-08	10801	09-08		091608WH-140	09-16-08	140.00	0.00	140.00
VENDOR 000035069 TOTAL 01-08 THRU 12-08									140.00	0.00	140.00
VENDOR 000035069 TOTAL									140.00	0.00	140.00
035070 * BIMINI LAND											
PANAMA CITY FL 32405							2508 MOUND AVE				
	00410583	782182	09-25-08	10801	09-08		109451	09-16-08	375.34	0.00	375.34
VENDOR 000035070 TOTAL 01-08 THRU 12-08									375.34	0.00	375.34
VENDOR 000035070 TOTAL									375.34	0.00	375.34
035071 * EDWARD J ENGELSKENS											
FORT WALTON BEACH FL 32548							9 W AUDREY DR NW				
	00410592	782183	09-25-08	10801	09-08		110504	09-15-08	74.15	0.00	74.15
VENDOR 000035071 TOTAL 01-08 THRU 12-08									74.15	0.00	74.15
VENDOR 000035071 TOTAL									74.15	0.00	74.15
035072 * GEORGIA POWER COMPANY											
241 RALPH MCGILL BLVD BIN 10170 ATALANTA GA 30308							STUART PIERCE				
	00410570	782184	09-25-08	10801	09-08		091508-190	09-15-08	190.92	0.00	190.92
VENDOR 000035072 TOTAL 01-08 THRU 12-08									190.92	0.00	190.92
VENDOR 000035072 TOTAL									190.92	0.00	190.92
35073 * DAISY H GLADDEN											
PENSACOLA FL 32514							7649 CORONET DR				
	00410593	782185	09-25-08	10801	09-08		105657	09-17-08	1 615.00	0.00	1 615.00
	00418571	784283	11-26-08	10801	11-08		105657-1	11-20-08	150.00	0.00	150.00
VENDOR 000035073 TOTAL 01-08 THRU 12-08									1 765.00	0.00	1 765.00
VENDOR 000035073 TOTAL									1 765.00	0.00	1 765.00

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GULF POWER COMPANY
PAID VENDOR DETAIL REGISTER FOR 01/08 THRU 12/08 IN VENDOR NUMBER SEQUENCE

DOR NO / REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
270002 * GEORGIA POWER SIIS						241 RALPH MCGILL BLVD				
ATLANTA			GA 30308							
00382930	774006	01-25-08	10801	01-08	48371610021	14600430J07369	12-31-07	2 978.48	0.00	2 978.48
00379933	774309	02-01-08	10801	01-08	48371610019	14600430J07299	12-19-07	20 149.17	0.00	20 149.17
00385420	774678	02-12-08	10801	02-08	48371610022	14600430J07389	12-31-07	7 830.00	0.00	7 830.00
00386890	775158	02-26-08	10801	02-08	48371610015	14600430J07200	10-31-07	15.88	0.00	15.88
00386654	775800	03-17-08	10801	02-08	48371610023	14600430J07436	02-20-08	13 993.94	0.00	0.00
00386795	775800	03-17-08	10801	02-08	48371610024	14600430J07498	02-21-08	1 133.77	0.00	15 127.71
00389774	776117	03-26-08	10801	03-08	48371610025	J07527	03-01-08	31.77	0.00	0.00
00389775	776117	03-26-08	10801	03-08	48371610028	J07554	03-01-08	12.00	0.00	0.00
00389791	776117	03-26-08	10801	03-08	48371610027	14600430J07545	03-01-08	2 070.06	0.00	2 113.83
00389611	776731	04-14-08	10801	03-08	48371610029	J07556	03-18-08	1 705.40	0.00	1 705.40
00396977	778162	05-27-08	10801	05-08	48371610031	14600430J07665	04-30-08	203.86	0.00	203.86
00396541	778749	06-13-08	10801	05-08	48371610033	J07694.	05-19-08	84.00	0.00	84.00 — VOID PAID IN 2009
00400209	779097	06-24-08	10801	06-08	48371610036	14600430J07795	05-30-08	477.72	0.00	477.72
00382930	774006	07-07-08	10801	07-08	48371610021	14600430J07369V	12-31-07	2 978.48-	0.00	2 978.48-
00385420	774678	07-07-08	10801	07-08	48371610022	14600430J07389V	12-31-07	7 830.00-	0.00	7 830.00-
00400746	779975	07-21-08	10801	06-08	48371610035	J07781	06-25-08	38.08	0.00	0.00
00400753	779975	07-21-08	10801	06-08	48371610039	J07815	06-25-08	464.48	0.00	0.00
00400754	779975	07-21-08	10801	06-08	48371610037	J07803	06-25-08	1 516.86	0.00	2 019.42
00403136	780710	08-11-08	10801	07-08	48371610041	J07842	07-17-08	25.80	0.00	25.80
00406119	780854	08-15-08	10801	08-08	48371610016	J07201	10-31-07	46.12	0.00	0.00
00406120	780854	08-15-08	10801	08-08	48371610034	J07715	05-31-08	1 875.25	0.00	1 921.37
00406121	781579	09-08-08	10801	08-08	48371610026	J07505	08-13-08	140.45	0.00	0.00
00406122	781579	09-08-08	10801	08-08	48371610032	J07894	08-13-08	57.24	0.00	0.00
00406123	781579	09-08-08	10801	08-08	48371610043	J07914	08-13-08	75.44	0.00	0.00
00406124	781579	09-08-08	10801	08-08	48371610042	J07927	08-13-08	775.26	0.00	0.00
00406125	781579	09-08-08	10801	08-08	48371610044	J07928	08-13-08	7 862.00	0.00	0.00
00406127	781579	09-08-08	10801	08-08	48371610045	J07937	08-13-08	8 396.50	0.00	17 306.89
00409534	782681	10-10-08	10801	09-08	48371610047	J07979	09-15-08	7 676.55	0.00	7 676.55
00413767	783088	10-23-08	10801	10-08	48371610049	14600430J08034	09-01-08	1 859.85	0.00	1 859.85
00414793	783439	10-31-08	10801	10-08	48371610048	14600430	10-06-08	12 668.50	0.00	12 668.50
00417813	784137	11-24-08	10801	11-08	48371610052	14600430J08163	10-30-08	117.82	0.00	0.00
00417814	784137	11-24-08	10801	11-08	48371610051	14600430J08101	10-30-08	90.52	0.00	208.34
00418962	785117	12-22-08	10801	11-08	48371610048	14600430J08029	11-26-08	525.24	0.00	525.24
00413766	785290	12-26-08	10801	12-08	48371610046	14600430J07959	09-01-08	510.57	0.00	510.57
VENDOR 000270002 TOTAL 01-08 THRU 12-08								84 600.10	0.00	84 600.10
VENDOR 000270002 TOTAL								84 600.10	0.00	84 600.10

84,516.10

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000270003 * GEORGIA POWER COMPANY							241 RALPH MCGILL BLVD				
ATLANTA							GA 30308				
	00383676	774310	02-01-08	10801	01-08		1460040-J07469	01-31-08	43.75	0.00	43.75
	00387112	775185	02-27-08	10801	02-08		14600400J07144	01-07-08	463.44	0.00	463.44
	00389696	775924	03-21-08	10801	03-08		J06538	12-31-07	26.17	0.00	26.17
	00408456	781517	09-05-08	10801	09-08		J07831	07-31-08	101.30	0.00	101.30
	00414127	783203	10-27-08	10801	10-08		J08095	10-21-08	14 190.70	0.00	14 190.70
	00414244	783499	11-03-08	10801	10-08		14600400J07727	10-31-08	6.40	0.00	6.40
	00418834	784450	12-01-08	10801	11-08		J07500	10-01-08	2 159.56	0.00	2 159.56
	00421037	785001	12-17-08	10801	12-08		J08005-3	12-10-08	442 403.14	0.00	442 403.14
	00422230	785291	12-26-08	10801	12-08		J07727F	11-30-08	6.40	0.00	6.40
	00422489	785370	12-29-08	10801	12-08		J08018-3	12-10-08	273 362.71	0.00	273 362.71
VENDOR 000270003 TOTAL 01-08 THRU 12-08									732 763.57	0.00	732 763.57
VENDOR 000270003 TOTAL									732 763.57	0.00	732 763.57
000270005 * GEORGIA POWER COMPANY							241 RALPH MCGILL BLVD				
BIN 10120							ATLANTA GA 30308				
	00385042	774473	02-06-08	10801	02-08						
	00383212	774679	02-12-08	10801	01-08	48391730000	0108J032171460	01-13-08	33 275.12	0.00	33 275.12
	00385646	774711	02-13-08	10801	02-08		14600400J07474	01-18-08	3 395.69	0.00	3 395.69
	00385782	774760	02-14-08	10801	02-08		0208J032171460	02-07-08	42 693.05	0.00	42 693.05
	00387777	775452	03-04-08	10801	02-08		0108J0229C146	02-07-08	1 365.58	0.00	1 365.58
	00388651	775631	03-11-08	10801	03-08		0208J0229C146	02-21-08	1 448.13	0.00	1 448.13
	00390640	776234	03-28-08	10801	03-08		0308J032171460	03-05-08	48 180.09	0.00	48 180.09
	00389612	776732	04-14-08	10801	03-08	48391730000	0308J0229C146	03-11-08	1 234.37	0.00	1 234.37
	00392283	776732	04-14-08	10801	04-08		J07221A	03-18-08	4 503.32	0.00	0.00
	00393780	777214	04-28-08	10801	04-08		0408J032171460	04-08-08	39 828.27	0.00	44 331.59
	00393527	777215	04-28-08	10801	04-08		0408J02298D146	04-15-08	1 257.62	0.00	1 257.62
'OIDED	00393527	777215	05-01-08	10801	05-08		042108-1000	04-21-08	1 000.00	0.00	1 000.00
	00394841	777502	05-06-08	10801	05-08		042108-1000 V	04-21-08	1 000.00-	0.00	1 000.00-
'OIDED	00394841	777502	05-09-08	10801	05-08		042108-1000X	04-21-08	1 000.00	0.00	1 000.00
	00392962	777717	05-13-08	10801	04-08	48391730000	042108-1000X V	04-21-08	1 000.00-	0.00	1 000.00-
	00395905	777748	05-14-08	10801	05-08		J07221B	04-18-08	3 249.38	0.00	3 249.38
	00396396	777882	05-19-08	10801	05-08		0508J032171460	05-08-08	40 057.20	0.00	40 057.20
	00396449	778163	05-27-08	10801	05-08	48391730000	J02298E1460040	05-13-08	1 241.38	0.00	1 241.38
	00399628	778826	06-16-08	10801	06-08		J07221C	04-30-08	6 969.17	0.00	6 969.17
	00400883	779227	06-27-08	10801	06-08		0608J032171460	06-09-08	365 762.51	0.00	365 762.51
OIDED	00383212	774679	07-07-08	10801	07-08	48391730000	0608J02298146	06-18-08	1 694.79	0.00	1 694.79
	00402663	779783	07-15-08	10801	07-08		14600400J07474V	01-18-08	3 395.69-	0.00	3 395.69-
	00400745	779976	07-21-08	10801	06-08	48391730000	0708J03217B146	07-08-08	21 802.93	0.00	21 802.93
	00403603	780100	07-24-08	10801	07-08		J07221	06-25-08	1 365.00	0.00	1 365.00
	00406066	780829	08-14-08	10801	08-08		0708J02298146	07-17-08	1 201.29	0.00	1 201.29
	00406314	780929	08-18-08	10801	08-08		0808J03217C146	08-07-08	70 175.84	0.00	70 175.84
							0808J02298146	08-07-08	1 164.53	0.00	1 164.53

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VENDOR NO / REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
270005 * GEORGIA POWER COMPANY										
00406440	781713	09-12-08	10801	08-08	48391730000	J07221F	08-18-08	4 767.63	0.00	4 767.63
00409658	781899	09-17-08	10801	09-08		0908J03217C146	09-08-08	41 264.12	0.00	41 264.12
00416869	783812	11-13-08	10801	11-08		1108J03217E146	11-07-08	69 118.52	0.00	69 118.52
00416869	783812	12-10-08	10801	12-08		1108J03217E146V	11-07-08	69 118.52-	0.00	69 118.52-
00420348	784761	12-11-08	10801	12-08		1208J03217F146	12-05-08	80 977.13	0.00	80 977.13
00418213	784915	12-16-08	10801	11-08	48391730000	4600400J08046A	11-21-08	3 203.85	0.00	3 203.85
00418902	785118	12-22-08	10801	12-08	48391730000	4600400J07919A	11-26-08	2 070.79	0.00	0.00
00418965	785118	12-22-08	10801	11-08	48391730000	4600400J07474A	11-26-08	2 519.51	0.00	4 590.30
						VENDOR 000270005 TOTAL 01-08 THRU 12-08		823 272.60	0.00	823 272.60
						VENDOR 000270005 TOTAL		823 272.60	0.00	823 272.60
270007 * GEORGIA POWER CO										
241 RALPH MCGILL BLVD NE ATLANTA						CAROLYN WILSON-FINANCE CTR BIN 10204 GA 30308-3374				
00381874	773520	01-09-08	10801	01-08		0807J02298B146	08-13-07	1 440.18	0.00	1 440.18
00409663	781900	09-17-08	10801	09-08		0908J02298146	09-08-08	1 207.05	0.00	1 207.05
00413019	782901	10-17-08	10801	10-08		1008J02298146	10-08-08	1 189.77	0.00	1 189.77
00421043	785002	12-17-08	10801	12-08		1208J02298146	12-12-08	852.01	0.00	852.01
00421957	785202	12-23-08	10801	12-08		1108J02298146	12-17-08	658.84	0.00	658.84
						VENDOR 000270007 TOTAL 01-08 THRU 12-08		5 347.85	0.00	5 347.85
						VENDOR 000270007 TOTAL		5 347.85	0.00	5 347.85
272302 * GLENCORE LIMITED * * * FEDI * * *						FOR RECORD ONLY				
00381544	F38429	01-03-08	10801	12-07		FAACSF34184911	12-31-07	4 739 537.11	0.00	4 739 537.11
00383909	F38771	01-31-08	10801	01-08		FAACSF34613701	01-25-08	2 503.48	0.00	0.00
00384137	F38771	01-31-08	10801	01-08		FAACSF34638101	01-28-08	17 645.82	0.00	20 149.30
00388611	F39323	03-11-08	10801	03-08		FAACSF34865602	03-07-08	4 826 846.57	0.00	4 826 846.57
00389191	F39418	03-17-08	10801	03-08		FAACSF35021203	03-13-08	5 724.01	0.00	5 724.01
00392906	F39906	04-21-08	10801	04-08		FAACSF35318304	04-17-08	4 570 535.62	0.00	4 570 535.62
00396319	F40387	05-19-08	10801	05-08		FAACSF35574705	05-15-08	48 803.63	0.00	48 803.63
00397989	F40582	06-02-08	10801	05-08		FAACSF35732405	05-29-08	48 803.63-	0.00	0.00
00397990	F40582	06-02-08	10801	05-08		FAACSF35733605	05-29-08	13 838.46-	0.00	0.00
00397991	F40582	06-02-08	10801	05-08		FAACSF35733705	05-29-08	113 098.65	0.00	50 456.56
00400602	F40976	06-25-08	10801	06-08		FAACSF35921906	06-23-08	4 562 956.50	0.00	0.00
00400607	F40976	06-25-08	10801	06-08		FAACSF35938406	06-23-08	1 087.68-	0.00	4 561 868.82
00402252	F41195	07-10-08	10801	07-08		FAACSF36041906	07-08-08	4 129 840.50	0.00	4 129 840.50
00403548	F41842	08-19-08	10801	07-08		FAACSF36126307	07-21-08	172 893.46-	0.00	0.00

(CONTINUED ON NEXT PAGE)

0138-GPC-POD-32-2024

(CONTINUED)

DOR NO / REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
367530 * K&J SUPPLY										
00407854	782048	09-22-08	10801	08-08	48425250000	0109665	08-28-08	236.20	0.00	236.20
00408416	782338	09-29-08	10801	09-08	48427670000	0109410-IN	09-03-08	45.00	0.00	45.00
00408896	782471	10-03-08	10801	09-08	48430140000	0109843	09-08-08	118.10	0.00	118.10
00409862	782774	10-13-08	10801	09-08	48430140000	0110080 IN	09-17-08	236.20	0.00	236.20
00416137	784458	12-01-08	10801	11-08	48444790000	0111246	11-06-08	215.10	0.00	215.10
00416949	784664	12-08-08	10801	11-08	48445920000	0111338-IN	11-12-08	1 645.00	0.00	1 645.00
VENDOR 000367530 TOTAL								5 505.46	0.00	5 505.46
367769 * K W HOMES INC						P O BOX 15190				
PENSACOLA FL 32514										
00397838	778313	05-30-08	10801	05-08		051908KW-8000	05-19-08	8 000.00	0.00	8 000.00
VENDOR 000367769 TOTAL 01-08 THRU 12-08								8 000.00	0.00	8 000.00
VENDOR 000367769 TOTAL								8 000.00	0.00	8 000.00
376575 * THE KILOWATT KORNER						1/241 RALPH MCGILL BLVD				
BIN 10015						ATLANTA GA 30308				
DED 00353834	765035	06-04-08	10801	06-08		43040A	V 10-26-05	230.91-	0.00	230.91-
VENDOR 000376575 TOTAL 01-08 THRU 12-08								230.91-	0.00	230.91-
VENDOR 000376575 TOTAL								230.91-	0.00	230.91-
377550 * KIWANIS CLUB OF CRESTVIEW INC						PO BOX 128				
CRESTVIEW						FL 32536-0128				
00410037	782049	09-22-08	10801	09-08		200913	08-22-08	50.00	0.00	50.00
00410026	782050	09-22-08	10801	09-08		091108-36	09-11-08	36.00	0.00	36.00
VENDOR 000377550 TOTAL 01-08 THRU 12-08								86.00	0.00	86.00
VENDOR 000377550 TOTAL								86.00	0.00	86.00

10138-OPC-POD-785

All Payments to Mississippi Power Company
for the *Analysis of Diversification Activities*
Report to the Florida Public Service Commission
For the Year 2008
Source: Diversification report ran annually by IR (Sandra)--using the AP source

EXTRA

	Plant Daniel					151-00100		Storm	
Month	Cost of Removal Charges (234-501)	Fuel Expenses	O&M Expenses	Progress Payments	Transmission Facility Charge	Other Fuel & Misc Payments	Materials & Other Misc Exps	Assistance 300-00000	Total All
January	257,549.42	0.00	1,326,692.05	522,000.00	25,988.50	24,748.29	2,905.89	0.00	2,159,884.15
Ytd	257,549.42	0.00	1,326,692.05	522,000.00	25,988.50	24,748.29	2,905.89	0.00	2,159,884.15
February	741,078.59	9,101,100.44	874,490.22	522,000.00	25,988.50	21,237.83	0.00	0.00	11,285,895.58
Ytd	998,628.01	9,101,100.44	2,201,182.27	1,044,000.00	51,977.00	45,986.12	2,905.89	0.00	13,445,779.73
March	590,282.89	10,767,844.85	1,632,940.55	522,000.00	25,988.50	0.00	3,179.14	0.00	13,542,235.93
Ytd	1,588,910.90	19,868,945.29	3,834,122.82	1,566,000.00	77,965.50	45,986.12	6,085.03	0.00	26,988,015.66
April	169,025.61	9,847,129.47	1,260,999.83	522,000.00	25,988.50	0.00	0.00	0.00	11,825,143.41
Ytd	1,757,936.51	29,716,074.76	5,095,122.65	2,088,000.00	103,954.00	45,986.12	6,085.03	0.00	38,813,159.07
May	2,196,277.44	12,279,340.76	818,678.46	522,000.00	25,988.50	0.00	1,730.45	0.00	15,844,015.61
Ytd	3,954,213.95	41,995,415.52	5,913,801.11	2,610,000.00	129,942.50	45,986.12	7,815.48	0.00	54,657,174.68
June	234,533.02	11,936,292.43	838,701.87	522,000.00	25,988.50	0.00	0.00	0.00	13,557,515.82
Ytd	4,188,746.97	53,931,707.95	6,752,502.98	3,132,000.00	155,931.00	45,986.12	7,815.48	0.00	68,214,690.50
July	25,699.50	10,781,259.57	1,043,896.41	522,000.00	25,988.50	0.00	0.00	0.00	12,398,843.98
Ytd	4,214,446.47	64,712,967.52	7,796,399.39	3,654,000.00	181,919.50	45,986.12	7,815.48	0.00	80,613,534.48
August	88,566.90	12,446,943.29	923,033.59	522,000.00	25,988.50	0.00	4,270.99	0.00	14,010,803.27
Ytd	4,303,013.37	77,159,910.81	8,719,432.98	4,176,000.00	207,908.00	45,986.12	12,086.47	0.00	94,624,337.75
September	1,269,428.43	10,836,357.12	1,039,826.83	522,000.00	25,988.50	33,702.13	0.00	0.00	13,727,303.01
Ytd	5,572,441.80	87,996,267.93	9,759,259.81	4,698,000.00	233,896.50	79,688.25	12,086.47	0.00	108,351,640.76
October	(117,526.33)	9,953,242.63	579,453.19	522,000.00	25,988.50	269,846.98	0.00	0.00	11,233,004.97
Ytd	5,454,915.47	97,949,510.56	10,338,713.00	5,220,000.00	259,885.00	349,535.23	12,086.47	0.00	119,584,645.73
November	175,041.00	8,186,035.93	2,333,957.11	522,000.00	25,988.50	69,922.19	257.47	0.00	11,313,202.20
Ytd	5,629,956.47	106,135,546.49	12,672,670.11	5,742,000.00	285,873.50	419,457.42	12,343.94	0.00	130,897,847.93
December	506,241.08	3,026,416.10	1,251,972.49	522,000.00	25,989.50	0.00	76,097.56	0.00	5,408,716.73
Ytd	6,136,197.55	109,161,962.59	13,924,642.60	6,264,000.00	311,863.00	419,457.42	88,441.50	0.00	136,306,564.66
						Transformer		Paid Vendor-AP	136,306,564.66
		$	135,798,665.74			368-00000		Difference	0.00

110138-OPC-POD-32-787

All Payments to Mississippi Power Company
for the *Analysis of Diversification Activities*
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For the Year 2008
Source: Diversification report ran annually by IR (Sandra)--using the AP source

Month	Plant Daniel					151-00100		Storm	
	Cost of Removal Charges (234-501)	Fuel Expenses	O&M Expenses	Progress Payments	Transmission Facility Charge	Other Fuel & Misc Payments	Materials & Other Misc Exps	Assistance 300-00000	Total All
January	257,549.42	0.00	1,326,692.05	522,000.00	25,988.50	24,748.29	2,905.89	0.00	2,159,884.15
Ytd	257,549.42	0.00	1,326,692.05	522,000.00	25,988.50	24,748.29	2,905.89	0.00	2,159,884.15
February	741,078.59	9,101,100.44	874,490.22	522,000.00	25,988.50	21,237.83	0.00	0.00	11,285,895.58
Ytd	998,628.01	9,101,100.44	2,201,182.27	1,044,000.00	51,977.00	45,986.12	2,905.89	0.00	13,445,779.73
March	590,282.89	10,767,844.85	1,632,940.55	522,000.00	25,988.50	0.00	3,179.14	0.00	13,542,235.93
Ytd	1,588,910.90	19,868,945.29	3,834,122.82	1,566,000.00	77,965.50	45,986.12	6,085.03	0.00	26,988,015.66
April	169,025.61	9,847,129.47	1,260,999.83	522,000.00	25,988.50	0.00	0.00	0.00	11,825,143.41
Ytd	1,757,936.51	29,716,074.76	5,095,122.65	2,088,000.00	103,954.00	45,986.12	6,085.03	0.00	38,813,159.07
May	2,196,277.44	12,279,340.76	818,678.46	522,000.00	25,988.50	0.00	1,730.45	0.00	15,844,015.61
Ytd	3,954,213.95	41,995,415.52	5,913,801.11	2,610,000.00	129,942.50	45,986.12	7,815.48	0.00	54,657,174.68
June	234,533.02	11,936,292.43	838,701.87	522,000.00	25,988.50	0.00	0.00	0.00	13,557,515.82
Ytd	4,188,746.97	53,931,707.95	6,752,502.98	3,132,000.00	155,931.00	45,986.12	7,815.48	0.00	68,214,690.50
July	25,699.50	10,781,259.57	1,043,896.41	522,000.00	25,988.50	0.00	0.00	0.00	12,398,843.98
Ytd	4,214,446.47	64,712,967.52	7,796,399.39	3,654,000.00	181,919.50	45,986.12	7,815.48	0.00	80,613,534.48
August	88,566.90	12,446,943.29	923,033.59	522,000.00	25,988.50	0.00	4,270.99	0.00	14,010,803.27
Ytd	4,303,013.37	77,159,910.81	8,719,432.98	4,176,000.00	207,908.00	45,986.12	12,086.47	0.00	94,624,337.75
September	1,269,428.43	10,836,357.12	1,039,826.83	522,000.00	25,988.50	33,702.13	0.00	0.00	13,727,303.01
Ytd	5,572,441.80	87,996,267.93	9,759,259.81	4,698,000.00	233,896.50	79,688.25	12,086.47	0.00	108,351,640.76
October	(117,526.33)	9,953,242.63	579,453.19	522,000.00	25,988.50	269,846.98	0.00	0.00	11,233,004.97
Ytd	5,454,915.47	97,949,510.56	10,338,713.00	5,220,000.00	259,885.00	349,535.23	12,086.47	0.00	119,584,645.73
November	175,041.00	8,186,035.93	2,333,957.11	522,000.00	25,988.50	69,922.19	257.47	0.00	11,313,202.20
Ytd	5,629,956.47	106,135,546.49	12,672,670.11	5,742,000.00	285,873.50	419,457.42	12,343.94	0.00	130,897,847.93
December	506,241.08	3,026,416.10	1,251,972.49	522,000.00	25,989.50	0.00	1,585.61	0.00	5,334,204.78
Ytd	6,136,197.55	109,161,962.59	13,924,642.60	6,264,000.00	311,863.00	419,457.42	13,929.55	0.00	136,232,052.71
		$	135,798,665.74			Transformer 368-00000		Paid Vendor-AP	136,232,052.71
								Difference	0.00

VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000450000	MISSISSIPPI POWER SIIS	307 00120 06/07 40323 00358532	631904	$168.20
	MASCO AX BRACKETS;MP CO COMMODITY83 -0284			
000450000	MISSISSIPPI POWER SIIS	512 00000 08/07 FUP 40414 00365723	3131A	$921.88
	P/N:F30240 ;FI LTER FOR HP GOVVA LVEAN D HP STOPVA LVESE RVO			
000450000	MISSISSIPPI POWER SIIS	512 00000 08/07 FUP 40414 00365723	3131A	$1.74
	P/N:AF5087 ;FI TTING FORIN LETCY LINDERAN D STOPVA LVEAS S'Y			
000450000	MISSISSIPPI POWER SIIS	512 00000 08/07 FUP 40414 00365723	3131A	$3.04
	P/N:N40555 ;NU T FOR HP STOP VALVE AND GOVVA LVELI NKAGE - S			
000450000	MISSISSIPPI POWER SIIS	512 00000 08/07 FUP 40414 00365723	3131A	$166.48
	P/N:G35015 ;GA SKET FOR HP STEAM PIPING- SIEMENS PARTNO . 2			
000450000	MISSISSIPPI POWER SIIS	154 00001 08/07 00364679	3137A	$0.06
	WASHER, TURBINE; TYPE: FLAT; SIZE: 9/16IN ; MATERIAL: PLATED			
000450000	MISSISSIPPI POWER SIIS	154 00001 08/07 00364679	3137A	$0.10
	WASHER, TURBINE; TYPE: INSULATING; SIZE: 9/16IN ; MATERIAL:			
000450000	MISSISSIPPI POWER SIIS	154 00001 08/07 00364679	3137A	$0.02
	RING; TYPE: SEAL; SIZE: 3-1/4 IN ID X 3-1/2 IN OD X3/ 16 IN			
000450000	MISSISSIPPI POWER SIIS	154 00001 12/07 00380967	2007-089	$1,935.68
	ARM; TYPE: TUBULARST EEL; SIZE: 10 IN X10 IN X 3/8IN X 32			
000450000	MISSISSIPPI POWER SIIS	154 00001 12/07 00380967	2007-089	$395.00
	ARM; TYPE: TUBULARST EEL; SIZE: 10 IN X10 IN X 3/8IN X 34			
000450000	MISSISSIPPI POWER SIIS	154 00001 12/07 00380967	2007-089	$78.53
	PADTR ANSITION COPPERTO AL UMINUMNE MA FOUR HOLE3 IN.X 3 I			
000450000	MISSISSIPPI POWER SIIS	307 00140 12/07 40000 00380967	2007-089	$226.62
	CLEVISSO CKET, 30,000LB S. MINIMUM			
000450000	MISSISSIPPI POWER SIIS	513 00000 12/07 FB 40412 00374383	3197A	$524.94
	P/N:W30960 ;TU RBOBL OWER FAN SIZE 2512-2 ALUMINUM PLANT DAI			
000450000	MISSISSIPPI POWER SIIS	154 00001 12/07 00374384	3202A	$11,963.05
	WIRE/CABLE, ELECTRICAL, BARE; CONDUCTORSI ZE:13 51.5 KCM;CO			
000450000	MISSISSIPPI POWER SIIS	597 00100 12/07 40051 00374381	3203A	$3,239.63
	PULSE INTERFACES, MPCO COMMODITY #26-4615			
000450000	MISSISSIPPI POWER SIIS	513 00000 12/07 FB 40412 00374382	3204A	$2,531.14
	MPCO/EATON COMM# P60435;TH RUST BEARINGPL ATE(2 PE R ST)			
	***** TOTAL FOR VENDOR 000450000			$24,125.76
000450005	MISSISSIPPI POWER CO	151 99150 11/07 00376592	FAACSF34034611	$917,270.96
	INITIAL FUELPA YMENT			

10138-OPC-PGD-32-788

MAT

MAT / 2,635.83 2008

MAT

$2,635.83 $1,489.93

FUEL / OTHER

110138-OPC-POD-32-789

VNDR #	VENDOR NAME	FERC	SUB	DATE	PE	PRCN	REF #	INV #		INV. AMOUNT
000270005	GEORGIA POWER COMPANY	234	00305	12/08			00416869	1108J03217E146V		$-69,118.52
	CAPITAL MATERIAL TRANSFERS FOROC T. 2008 FROMTH E									
000270005	GEORGIA POWER COMPANY	234	00305	12/08			00420348	1208J03217E146		$80,977.13
	CAPTIAL MATERIAL TRANSFERS FORNO VEMBER20 08 FROM									
000270005	GEORGIA POWER COMPANY	592	00100	12/08		40326	00418902	4600400JO7919A		$2,070.79
	DEVELOP,DRAFT,CREATE WEBPAGE. 230PO LE STD.									
000270005	GEORGIA POWER COMPANY	592	00100	12/08		40326	00422102	4600400J07919B		$806.62
	DEVELOP,DRAFT, CREATEWE BPAGE									
000270005	GEORGIA POWER COMPANY	570	00100	12/08		40326	00422104	4600400J08046B		$667.70
	6.09% OF SALARYAN D EXPENSES									
000270005	GEORGIA POWER COMPANY	592	00100	12/08		40326	00422104	4600400J08046B		$667.70
	6.09% OF SALARYAN D EXPENSES									
	***** TOTAL FOR VENDOR 000270005									$825,414.62
000270007	GEORGIA POWER CO	908	01106	01/08		40247	00381874	0807J02298B146		$1,440.18
	FINANCE CENTER LABOR/EXPENSE ALLOCATIONSE PT 07									
000270007	GEORGIA POWER CO	908	01106	09/08		40247	00409663	0908J02298146		$1,207.05
	FINANCE CENTER LABOR/EXPENSE ALLOCATIONFO R AUG 08									
000270007	GEORGIA POWER CO	908	01106	10/08		40247	00413019	1008J02298146		$1,189.77
	FINANCE CENTER LABOR/EXPENSE ALLOCATIONSE PT 08									
000270007	GEORGIA POWER CO	908	01106	12/08		40247	00421957	1108J02298146		$658.84
	FINANCE CENTER LABOR/EXPENSE ALLOCATIONOC T. 08									
000270007	GEORGIA POWER CO	908	01106	12/08		40247	00421043	1208J02298146		$852.01
	FINANCE CENTER LABOR/EXPENSE ALLOCATIONNO V. 08									
	***** TOTAL FOR VENDOR 000270007									$5,347.85
000376575	THE KILOWATT KORNER	242	00500	06/08			00353834	43040A	V	$-230.91
	REISSUE STALE DATED CK 475133									
	***** TOTAL FOR VENDOR 000376575									$-230.91
	***** TOTAL FOR GPC									$7,186,435.90
000450000	MISSISSIPPI POWER SIIS	513	00000	01/08	FB	40422	00381407	3234A		$270.06
	PUSHBUTTON FOR 575V BREAKERP/ N 80600-268									
000450000	MISSISSIPPI POWER SIIS	908	01851	03/08		40243	00389373	3286A		$890.41
	BILLGEN &LO DESTARTR AININGBY MP CO-ALLEN DUNN									

MAT

110138-OPC-POD-32-790

VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000450000	MISSISSIPPI POWER SIIS	353 97400	05/08		40326	00394993	3313	$1,730.45
	CT'S, 15:5 AMPS							
000450000	MISSISSIPPI POWER SIIS	154 00001	08/08			00405028	3369	$3,118.62
	POWER SUPPLY; INPUT: 100VAC24 0VAC 50HZ60 HZ;OU TPUT: N/A; A							
000450000	MISSISSIPPI POWER SIIS	512 00000	08/08	FB	40422	00405027	3371	$861.43
	ASHLI NE LATTERAL COMM. L30775P/ N H-7150							
000450000	MISSISSIPPI POWER SIIS	513 00000	08/08	FB	40412	00408088	3386	$290.94
	P/N:775480 ;WE STINGHOUSE125VDC TRIPCO IL,STYLE 47667623 00V							
000450000	MISSISSIPPI POWER SIIS	570 00100	11/08		40324	00414713	3429	$20.20
	GUIDE FIBER STUDS;MP CO 773090							
000450000	MISSISSIPPI POWER SIIS	570 00100	11/08		40324	00414713	3429	$18.18
	GUIDE FIBER NUTS; MPCO 773095							
	***** TOTAL FOR VENDOR 000450000							$7,200.29
000450005	MISSISSIPPI POWER CO	151 00500	01/08			00383611	FAACSF34259612	$-4,058.60
	BTUAD JUSTMENT							
000450005	MISSISSIPPI POWER CO	151 00500	01/08			00383612	FAACSF34259712	$-17,179.23
	BTUAD JUSTMENT							
000450005	MISSISSIPPI POWER CO	151 00500	01/08			00384366	FAACSF34642501	$45,986.12
	DEMURRAGEIN CURREDDU RING DISCHARGE.M/ V IOLCOS TRIUMPH, BOL							
000450005	MISSISSIPPI POWER CO	151 00500	02/08			00384897	FAACSF34687002	$4,058.60
	BTUAD JUSTMENT - REVERSAL							
000450005	MISSISSIPPI POWER CO	151 00500	02/08			00384898	FAACSF34687102	$17,179.23
	BTUAD JUSTMENT - REVERSAL							
000450005	MISSISSIPPI POWER CO	151 00100	09/08			00409999	FAACSF36746109	$33,702.13
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF MPC CARS AT GULF							
000450005	MISSISSIPPI POWER CO	151 00100	10/08			00415523	FAACSF37163710	$55,783.68
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF MPC CARS AT GULF							
000450005	MISSISSIPPI POWER CO	151 00500	10/08			00415527	FAACSF37164710	$32,439.28
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF MPC CARS AT GULF							
000450005	MISSISSIPPI POWER CO	151 00500	10/08			00415530	FAACSF37165410	$92,914.47
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF MPC CARS AT GULF							
000450005	MISSISSIPPI POWER CO	151 00500	10/08			00415532	FAACSF37165910	$88,709.55
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF MPC CARS AT GULF							
000450005	MISSISSIPPI POWER CO	151 00100	11/08			00418997	FAACSF37399111	$69,922.19
	INTER-COMPANY RAILCA R BILLINGFO R THE USEOF MP C CARSAT PL							

MPT

OTHER FUEL

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN	REF #	INV #	INV. AMOUNT	
000450025	MISSISSIPPI POWER CO	234 00506 02/08 GULF'SPO RTION OF THEOI L BILL	00387111	FUEL 215	$95,638.73	FUEL
000450025	MISSISSIPPI POWER CO	234 00508 02/08 MPCMA TERIALS AND SUPPLIES FORJA NUARY 08	00387261	01-08	$23,330.62	O+M
000450025	MISSISSIPPI POWER CO	234 00508 02/08 MPCJO INTOW NERSHIP PROGRESS PAYMENTFO R FEB 1, 08	00387102	3286	$261,000.00	PP
000450025	MISSISSIPPI POWER CO	234 00508 02/08 MPCJO INTOW NERSHIP PROGRESS PAYMENTFE BRUARY15 TH	00387105	3287	$261,000.00	PP
000450025	MISSISSIPPI POWER CO	234 00508 02/08 MPCTR ANSMISSION FACILITY CHARGE FORFE B 2008	00387264	3288	$25,988.50	TF
000450025	MISSISSIPPI POWER CO	234 00508 02/08 MPCMA TERIALS AND SUPPLIES FORJA NUARY 08	00387265	3289	$848,766.02	O+M
000450025	MISSISSIPPI POWER CO	234 00508 02/08 MPCAD VA LOREM TAXES ASSOCIATED WITHWE TLANDSFO R	00387259	3290	$2,393.58	O+M
000450025	MISSISSIPPI POWER CO	234 00505 03/08 GULF PORTIONCO AL ANDTR ANSPORTATIONFU EL PAYMENT	00390513	FUEL 216	$10,702,671.22	FUEL
000450025	MISSISSIPPI POWER CO	234 00506 03/08 GULF'SPO RTION OF THEOI L BILL	00390513	FUEL 216	$65,173.63	↓
000450025	MISSISSIPPI POWER CO	234 00501 03/08 PLANT DANIELEX P, COST OF REMOVAL, AND SALVAGE	00390199	MAR-2008	$590,282.89	COR
000450025	MISSISSIPPI POWER CO	234 00508 03/08 MPCPR OGRESSPA YMENT FORMA RCH1S T 2008	00390501	3291	$261,000.00	PP
000450025	MISSISSIPPI POWER CO	234 00508 03/08 MPCPR OGRESSPA YMENT FORMA RCH15 TH 2008	00390505	3292	$261,000.00	PP
000450025	MISSISSIPPI POWER CO	234 00508 03/08 MPCTR ANSMISSION FACILITY CHARGE FORMA RCH20 08	00390497	3293	$25,988.50	TF
000450025	MISSISSIPPI POWER CO	234 00508 03/08 MPCO& M A&G FORMO NTHOF FE B 08	00390509	3294	$1,632,940.55	O+M
000450025	MISSISSIPPI POWER CO	234 00501 04/08 PLTDA NIEL EXP,CO ST OF REMOVAL, ANDSA LVAGE	00393078	APR-2008	$169,025.61	COR
000450025	MISSISSIPPI POWER CO	234 00505 04/08 GULF'SPO RTION COAL &TR ANSPORTATIONFU EL PAYCR	00393079	FUEL 217	$-113,377.00	FUEL
000450025	MISSISSIPPI POWER CO	234 00505 04/08 GULF PORTIONCO AL & TRANSPORTATION FUELPA YMENT	00393079	FUEL 217	$9,840,389.59	
000450025	MISSISSIPPI POWER CO	234 00506 04/08 GULF'SPO RTION OF THEOI L BILL	00393079	FUEL 217	$120,116.88	↓

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT	
000450025	MISSISSIPPI POWER CO	234 00508 04/08 00393397 MPCPR OGRESSPA YMENT FORAP RIL1, 20 08	3295	$261,000.00	PP
000450025	MISSISSIPPI POWER CO	234 00508 04/08 00393376 MPCPR OGRESSPA YMENT FORAP RIL15 , 2008	3296	$261,000.00	PP
000450025	MISSISSIPPI POWER CO	234 00508 04/08 00393392 MPCTR ANMISSIONFA CILITYCH ARGE FOR APRIL 2008	3297	$25,988.50	TF
000450025	MISSISSIPPI POWER CO	234 00508 04/08 00393394 MPCJO INTOW NERSHIP O&M MARCH 2008	3298	$1,260,999.83	O&M
000450025	MISSISSIPPI POWER CO	234 00501 05/08 00396648 PLTDA NIEL EXP,CO ST OF REMOVAL, ANDSA LVAGE	APRIL-2008	$2,196,277.44	COR
000450025	MISSISSIPPI POWER CO	234 00501 05/08 00397739 PLTDA NIEL EXP,CO ST OF REMOVAL, ANDSA LVAGE	APRIL-2008A	$2,196,277.44	COR
000450025	MISSISSIPPI POWER CO	234 00501 05/08 00396538 CREDITFO R CHECK REQUEST20 08055047 THAT WAS RELEASED IN ERR	APRIL-2008CR	$-2,196,277.44	COR
000450025	MISSISSIPPI POWER CO	234 00505 05/08 00397292 GULF PORTIONCO AL & TRANSPORTATION FUELPA YMENT	FUEL 218	$12,215,052.04	FUEL
000450025	MISSISSIPPI POWER CO	234 00506 05/08 00397292 GULF'SPO RTION OF THEOI L BILL	FUEL 218	$64,288.72	↓
000450025	MISSISSIPPI POWER CO	234 00508 05/08 00397503 MPCJO INTOW NERSHIP PROGRESS PAYMENTFO R MAY 1, 08	3299	$261,000.00	PP
000450025	MISSISSIPPI POWER CO	234 00508 05/08 00397630 MPCPR OGRESSPA YMENT MAY15 , 2008	3300	$261,000.00	PP
000450025	MISSISSIPPI POWER CO	234 00508 05/08 00397494 MPCTR ANMISSIONFA CILITYCH ARGE MAY 2008	3301	$25,988.50	TF
000450025	MISSISSIPPI POWER CO	234 00508 05/08 00397501 MPCO& M FOR APRIL 2008	3302	$818,678.46	O&M
000450025	MISSISSIPPI POWER CO	234 00506 06/08 00400736 GULF'SPO RTION COAL &TR ANSPORTATIONFU EL PAYCR	FUEL 219	$-48,884.11	FUEL
000450025	MISSISSIPPI POWER CO	234 00506 06/08 00400736 GULF'SPO RTION OF THEOI L BILL	FUEL 219	$123,421.83	↓
000450025	MISSISSIPPI POWER CO	234 00505 06/08 00400736 GULF PORTIONCO AL & TRANSPORTATION FUELPA YMENT	FUEL 219	$11,861,754.71	↓
000450025	MISSISSIPPI POWER CO	234 00501 06/08 00400735 PLTDA NIEL EXPENDITURES,CO ST OF REMOVAL, ANDSA LV	MAY-2008	$234,533.02	COR
000450025	MISSISSIPPI POWER CO	234 00508 06/08 00400507 MPCTR ANSMISSION FACILITY CHARGE FORJU NE 2008	3303	$25,988.50	TF

GULF POWER COMPANY
CORPORATE ACCOUNTING
YEAR 2008 DIVERSIFICATION REPORT

VNDR #	VENDOR NAME	FERC	SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT	
000450025	MISSISSIPPI POWER CO	234	00508	06/08			00400506	3304	$261,000.00	PP
	MPCPR OGRESSPA YMENT JUNE 1ST 2008									
000450025	MISSISSIPPI POWER CO	234	00508	06/08			00400511	3305	$261,000.00	PP
	MPCPR OGRESSPA YMENT JUNE 15, 2008									
000450025	MISSISSIPPI POWER CO	234	00508	06/08			00400508	3306	$67,112.96	AM
	MPCO& M TRUEUP 20 07									
000450025	MISSISSIPPI POWER CO	234	00508	06/08			00400514	3307	$771,588.91	AM
	MPCO& M FOR MAY08									
000450025	MISSISSIPPI POWER CO	234	00505	07/08			00403645	FUEL 220	$10,781,259.57	FUEL
	GULF PORTIONCO AL & TRANSPORTATION FUELPA YMENT									
000450025	MISSISSIPPI POWER CO	234	00501	07/08			00403582	JUNE 2008	$25,699.50	COR
	PLTDA NIEL EXP,CO ST OF REMOVALS,AN D SALVAGES									
000450025	MISSISSIPPI POWER CO	234	00508	07/08			00403952	06-08	$155,461.05	AM
	MPCMA TERIALS AND SUPPLIES FORJU NE 2008									
000450025	MISSISSIPPI POWER CO	234	00508	07/08			00403954	06-08A	$34,023.57	AM
	MPCMA TERIALS AND SUPPLIES FORJU NE 2008									
000450025	MISSISSIPPI POWER CO	234	00508	07/08			00403931	3308	$261,000.00	PP
	MPCPR OGRESSPA YMENT JULY 1, 2008									
000450025	MISSISSIPPI POWER CO	234	00508	07/08			00403935	3309	$261,000.00	PP
	MPCPR OGRESSPA YMENT JULY 15, 2008									
000450025	MISSISSIPPI POWER CO	234	00508	07/08			00403937	3310	$25,988.50	TF
	MPCTR ANMISSIONFA CILITYCH ARGE FOR JULY 2008									
000450025	MISSISSIPPI POWER CO	234	00508	07/08			00403953	3311	$854,351.41	AM
	MPCO& M FOR JUNE 08									
000450025	MISSISSIPPI POWER CO	234	00508	07/08			00402690	3350	$60.38	AM
	NON-CASH AWARD GIVEN TO JOYTR IPPSE PT 2007									
000450025	MISSISSIPPI POWER CO	234	00505	08/08			00406849	FUEL 221	$-44,272.18	FUEL
	GULF'$PO RTION COAL AND TRANSPORTATION FUEL CREDIT									
000450025	MISSISSIPPI POWER CO	234	00505	08/08			00406849	FUEL 221	$12,491,215.47	↓
	GULF'$PO RTION COAL AND TRANSPORTATION FUEL PAYMEN									
000450025	MISSISSIPPI POWER CO	234	00501	08/08		40440	00406971	081908-88566	$88,566.90	COR
	PLTDA NIEL EXPENDITURES,CO ST OF REMOVALS,AN D SAL									
000450025	MISSISSIPPI POWER CO	234	00508	08/08			00407165	3312	$261,000.00	PP
	MPCPR OGRESSPA YMENT FORAU GUST 1ST 2008									
000450025	MISSISSIPPI POWER CO	234	00508	08/08			00407166	3313A	$261,000.00	PP
	MPCPR OGRESSPA YMENT FORAU GUST 15TH20 08									

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT	
000450025	MISSISSIPPI POWER CO	234 00508	08/08			00407168	3314	$25,988.50	TF
	MPCTR ANMISSIONFA CILITYCH ARGE FOR AUGUST20 08								
000450025	MISSISSIPPI POWER CO	234 00508	08/08			00407162	3315	$923,033.59	AM
	MPCO& M FOR JULY 08								
000450025	MISSISSIPPI POWER CO	234 00501	09/08	40000		00410195	AUG-2008	$1,269,428.43	COR
	PLTDA NIEL EXPENDITURES,CO RS ANDSA LVAGES								
000450025	MISSISSIPPI POWER CO	234 00505	09/08			00410186	FUEL222	$-3,982.16	FUEL
	GULF'SPO RTION COAL AND TRANSPORTATION FUEL CREDIT								
000450025	MISSISSIPPI POWER CO	234 00505	09/08			00410186	FUEL222	$10,840,339.28	↓
	GULF'SPO RTION COAL AND TRANSPORTATION								
000450025	MISSISSIPPI POWER CO	234 00508	09/08			00410769	08-08	$49,378.58	AM
	MPCMA TERIALAN D SUPPLIES FOR AUGUST08								
000450025	MISSISSIPPI POWER CO	234 00508	09/08			00410774	3316	$261,000.00	PP
	MPCPR OGRESSPA YMENT FORSE PT 1ST08								
000450025	MISSISSIPPI POWER CO	234 00508	09/08			00410775	3317	$261,000.00	PP
	MPCPR OGRESSPA YMENT FORSE PT 15,08								
000450025	MISSISSIPPI POWER CO	234 00508	09/08			00410773	3318	$25,988.50	TF
	MPCTR ANSMISSION FACILITY CHARGE SEPT 08								
000450025	MISSISSIPPI POWER CO	234 00508	09/08			00410772	3319	$719,793.39	AM
	MPCO& M FOR AUG08								
000450025	MISSISSIPPI POWER CO	234 00508	09/08			00410765	3320	$270,654.86	AM
	MPCME DICAL CHARGES TRUEUP JA N- JUL08								
000450025	MISSISSIPPI POWER CO	234 00505	10/08			00414266	FUEL223	$-93,094.08	FUEL
	GULF'SPO RTION OF COAL AND TRANSPORTATION CREDIT								
000450025	MISSISSIPPI POWER CO	234 00506	10/08			00414266	FUEL223	$75,962.30	
	GULF'SPO RTION OF THEOI L BILL								
000450025	MISSISSIPPI POWER CO	234 00505	10/08			00414266	FUEL223	$9,970,374.41	↓
	GULF'SPO RTION OF COAL AND TRANSPORTATION								
000450025	MISSISSIPPI POWER CO	234 00501	10/08	40000		00414455	SEP-2008	$-117,526.33	COR
	PLTDA NIEL EXPENDITURES,CO RS,AN D SALVAGES								
000450025	MISSISSIPPI POWER CO	234 00508	10/08			00414123	09-08	$224,907.39	AM
	MPCMA TERIALS AND SUPPLIES SEPTEMBER20 08								
000450025	MISSISSIPPI POWER CO	234 00508	10/08			00414131	3321	$261,000.00	PP
	MPCPR OGRESSPA YMENT OCTOBER 01								
000450025	MISSISSIPPI POWER CO	234 00508	10/08			00414124	3322	$261,000.00	PP
	MPCPR OGRESSPA YMENT OCTOBER 15								

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT	
000450025	MISSISSIPPI POWER CO	234 00508	10/08			00414130	3323	$25,988.50	TF
	MPCTR ANSMISSION FACILITY CHARGE OCTOBER 2008								
000450025	MISSISSIPPI POWER CO	234 00508	10/08			00414132	3324	$354,545.80	O&M
	MPCO& M SEPTEMBER 2008								
000450025	MISSISSIPPI POWER CO	234 00505	11/08			00417773	FUEL224	$-46,493.42	FUEL
	GULF'SPO RTION OF COAL AND TRANSPORTATION CREDIT								
000450025	MISSISSIPPI POWER CO	234 00505	11/08			00417773	FUEL224	$8,093,844.21	
	GULF'SPO RTION OF COAL AND TRANSPORTATION								
000450025	MISSISSIPPI POWER CO	234 00506	11/08			00417773	FUEL224	$138,685.14	
	GULF'SPO RTION OF THEOI L BILL								
000450025	MISSISSIPPI POWER CO	234 00501	11/08		40000	00417763	OCTOBER 2008	$175,041.00	COR
	PLTDA NIEL EXPENDITURES,CO RS,AN D SALVAGES								
000450025	MISSISSIPPI POWER CO	234 00508	11/08			00418311	3325	$25,988.50	TF
	MPCTR ANSMISSION FACILITY CHARGE NOVEMBER 2008								
000450025	MISSISSIPPI POWER CO	234 00508	11/08			00418340	3326	$261,000.00	PP
	MPCPR OGRESSPA YMENT NOVEMBER 01,20 08								
000450025	MISSISSIPPI POWER CO	234 00508	11/08			00418341	3327	$261,000.00	PP
	MPCPR OGRESSPA YMENT - NOVEMBER 15, 2008								
000450025	MISSISSIPPI POWER CO	234 00508	11/08			00418342	3328	$2,333,957.11	O&M
	MPCO& M -OC TOBER								
000450025	MISSISSIPPI POWER CO	234 00505	12/08			00422276	FUEL225	$-320,311.04	FUEL
	GULF'SPO RTION OF COAL AND TRANSPORTATION CREDIT								
000450025	MISSISSIPPI POWER CO	234 00506	12/08			00422276	FUEL225	$16,020.63	
	GULF'SPO RTION OF THEOI L BILL								
000450025	MISSISSIPPI POWER CO	234 00505	12/08			00422276	FUEL225	$3,330,706.51	
	GULF'SPO RTION OF COAL AND TRANSPORTATION								
000450025	MISSISSIPPI POWER CO	234 00501	12/08		40000	00421020	NOV2008	$506,241.08	COR
	PLTDA NIEL EXPENDITURES,CO R, ANDSA LVAGES								
000450025	MISSISSIPPI POWER CO	234 00508	12/08			00421745	3329	$261,000.00	PP
	MPCJO PR OGRESSPA YMENT DECEMBER 2008								
000450025	MISSISSIPPI POWER CO	234 00508	12/08			00421749	3330	$261,000.00	PP
	MPCJO PR OGRESSPA YMENT DECEMBER 15 2008								
000450025	MISSISSIPPI POWER CO	234 00508	12/08			00421746	3331	$25,989.50	TF
	MPCJO TR ANSMISSION FACILITY CHARGE DECEMBER 2008								
000450025	MISSISSIPPI POWER CO	234 00508	12/08			00421737	3332	$1,251,972.49	O&M
	MPCJO O& M DECEMBER 2008								

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
	***** TOTAL FOR VENDOR 000450025							$135,798,665.74
	***** TOTAL FOR MPC							$136,294,171.60
000035075	SOUTHERN NUCLEAR OPERATING COM REIMBURSEEX P -A SSURENET TRAINING 7/23-7/25	923 00010	09/08	40733	00410582		SN-M200808-004	$1,189.48
	***** TOTAL FOR VENDOR 000035075							$1,189.48
000643122	SOUTHERN NUCLEAR OPERATING CO NUCLEAR STUDY EXPS- ACCRUED IN MAY IN 182-764	234 00705	06/08		00401365		06032008-39754	$39,754.11
000643122	SOUTHERN NUCLEAR OPERATING CO AWARD GIVEN BY GULF POWER	500 00000	08/08	FB	40991	00406311	SN-M200807-002	$150.00
000643122	SOUTHERN NUCLEAR OPERATING CO SO NUCLEAR MONTHLYEX PENSE FORNU CLEAR STUDY	234 00705	08/08			00404965	070208-19717	$19,717.26
000643122	SOUTHERN NUCLEAR OPERATING CO SOUTHER NUCLEAREX PENSESAS SOCIATED WITH WITHGU LF	234 00705	08/08			00406589	080408-8358	$8,358.65
000643122	SOUTHERN NUCLEAR OPERATING CO SUPPORT FROMSO NU CLEAR ON GULF NUCLEARPR OJECT	234 00705	09/08			00411034	SN-A200808-015	$50,228.60
000643122	SOUTHERN NUCLEAR OPERATING CO SUPPORT FROMSO NU CLEAR ON GULF NUCLEARPR OJECT	234 00705	11/08			00416866	SN-A200809-015	$63,550.16
000643122	SOUTHERN NUCLEAR OPERATING CO SUPPORT FROMSO NU CLEAR ON GULF NUCLEARPR OJECT	234 00705	11/08			00419142	SN-A200810-014	$31,859.35
000643122	SOUTHERN NUCLEAR OPERATING CO PAYMENT OF SNC INVOICE DATED 12/2/08	234 00705	12/08			00421264	SN-A200811-015	$2,652.59
	***** TOTAL FOR VENDOR 000643122							$216,270.72
	***** TOTAL FOR NUCLEAR							$217,460.20
000000582	SOUTHERN COMPANY SERVICES HVAC DEALER INCENTIVEPR OGRAM - STOCK	908 01106	01/08		40247	00382569	010708SC-4490	$4,490.00
000000582	SOUTHERN COMPANY SERVICES HVAC DEALER INCENTIVEPR OGRAM - STOCK	908 01106	01/08		40247	00383749	011508SC-3935	$3,935.00
000000582	SOUTHERN COMPANY SERVICES HVAC-DEALER INCENTIVEPR OGRAM - STOCK	908 01106	02/08		40247	00387254	022008SC1-800	$800.00
000000582	SOUTHERN COMPANY SERVICES HVAC-DEALER INCENTIVEPR OGRAM - STOCK	908 01106	02/08		40247	00387255	022008SC2-1510	$1,510.00

+2,635.83
<64,754.72>
T= 136,232,052.71

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT	
000450005	MISSISSIPPI POWER CO	151 00500 12/08 00423329 INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF MPC RAILCARS AT	FAACSF37821912	$64,754.72	2009
		***** TOTAL FOR VENDOR 000450005		$484,212.14	
000450010	MISSISSIPPI POWER COMPANY	566 00100 03/08 40320 00390240 RTSSO FTWARESU PPORT CONTRACT RENEWAL FOR 2007.	3177A	$703.00	MAT
000450010	MISSISSIPPI POWER COMPANY	308 02600 03/08 40320 00390231 60%RTSSO FTWARESU PPORT CONTRACT RENEWAL 2008	3230A	$951.44	
000450010	MISSISSIPPI POWER COMPANY	566 00100 03/08 40320 00390231 40%RTSSO FTWARESU PPORT CONTRACT RENEWAL FOR 2008.	3230A	$634.29	
000450010	MISSISSIPPI POWER COMPANY	921 00102 11/08 40061 00417180 D&BRE PORTS	111208-219	$109.55	
000450010	MISSISSIPPI POWER COMPANY	163 00050 11/08 40061 00417180 D&BRE PORTS	111208-219	$109.54	
000450010	MISSISSIPPI POWER COMPANY	704 00804 12/08 40320 00421051 12 RTSRE NEWAL FEES -- WAYNE JORDAN	3455	$1,585.61	
		***** TOTAL FOR VENDOR 000450010		$4,093.43	
000450025	MISSISSIPPI POWER CO	234 00501 01/08 00384177 PLANT DANIELEX PENDITURES, COST OF REMOVAL, AND SA	DECEMBER 2007	$257,549.42	COR
000450025	MISSISSIPPI POWER CO	234 00508 01/08 00384412 MPCMA TERIAL& SUPPLIES FORDE C 07	12-07	$47,957.33	O+M
000450025	MISSISSIPPI POWER CO	234 00508 01/08 00384394 MPCJO INTOW NERSHIP PROGRESS PAYMENTFO R JAN 1, 08	3279	$261,000.00	PP
000450025	MISSISSIPPI POWER CO	234 00508 01/08 00384391 MPCPR OGRESSPA YMENT FORJA N 15, 08	3280	$261,000.00	
000450025	MISSISSIPPI POWER CO	234 00508 01/08 00384390 MPCTR ANSMISSION FACILITY CHARGE FORJA N 08	3281	$25,988.50	TF
000450025	MISSISSIPPI POWER CO	234 00508 01/08 00384408 MPCO& M A&G &EEBE NEFITS12 -07/JOINTOW NERSHIP TRU	3285	$1,278,734.72	O+M
000450025	MISSISSIPPI POWER CO	234 00501 02/08 00387765 PLANT DANIELEX P, COST OF REMOVAL, AND SALVAGE	FEB 2008	$741,078.59	COR
000450025	MISSISSIPPI POWER CO	234 00505 02/08 00387111 GULF'SPO RTION COAL &TR ANSPORTATIONFU EL PAYCR	FUEL 215	$-85,756.54	FUEL
000450025	MISSISSIPPI POWER CO	234 00505 02/08 00387111 GULF PORTIONCO AL & TRANSPORTATION FUELPA YMENT	FUEL 215	$9,091,218.25	

(CONTINUED)

VENDOR NO / REF NO	VENDOR NAME AND REMITTAL ADDRESS / CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
00444100	* T R MILLER MILL CO INC									
00412613	783663	11-07-08	10801	10-08	48383640025	37100	10-13-08	6 769.62	0.00	6 769.62
00412775	783721	11-10-08	10801	10-08	48383640026	37104	10-14-08	7 052.33	0.00	0.00
00412981	783721	11-10-08	10801	10-08	48383600013	37098	10-15-08	5 894.20	0.00	0.00
00413035	783721	11-10-08	10801	10-08	48383660011	37118	10-16-08	6 574.30	0.00	19 520.83
00413458	783849	11-14-08	10801	10-08	48383640028	37124	10-20-08	6 769.62	0.00	6 769.62
00413956	783919	11-17-08	10801	10-08	48383550013	37033	10-22-08	7 041.00	0.00	0.00
00413959	783919	11-17-08	10801	10-08	48383640027	37143	10-22-08	5 766.90	0.00	0.00
00414021	783919	11-17-08	10801	10-08	48383600011	37138	10-23-08	6 345.99	0.00	0.00
00414022	783919	11-17-08	10801	10-08	48429720000	37138-01	10-23-08	1 780.00	0.00	20 933.89
00414213	783967	11-18-08	10801	10-08	48383520010	37146	10-24-08	6 744.42	0.00	6 744.42
00415073	784152	11-24-08	10801	10-08	48383550015	37174	10-30-08	6 228.69	0.00	6 228.69
00415493	784242	11-25-08	10801	10-08	48383550016	37170	10-31-08	6 442.76	0.00	0.00
00415496	784242	11-25-08	10801	10-08	48383640029	37177	10-31-08	6 306.30	0.00	12 749.06
00415755	784461	12-01-08	10801	11-08	48383640030	37185	11-04-08	6 742.50	0.00	6 742.50
00416296	784518	12-02-08	10801	11-08	48383650007	37204	11-07-08	6 558.04	0.00	6 558.04
00416524	784606	12-05-08	10801	11-08	48383600014	37200	11-10-08	6 417.31	0.00	6 417.31
00416766	784666	12-08-08	10801	11-08	48383600011	37214	11-11-08	5 794.04	0.00	0.00
00416947	784666	12-08-08	10801	11-08	48383600011	37213	11-12-08	5 203.28	0.00	10 997.32
00417292	784715	12-09-08	10801	11-08	48383640032	37228	11-14-08	7 194.66	0.00	0.00
00417297	784715	12-09-08	10801	11-08	48383660012	37227	11-14-08	7 170.72	0.00	0.00
00417298	784715	12-09-08	10801	11-08	48383660012	37226	11-14-08	7 218.60	0.00	21 583.98
00417833	784878	12-15-08	10801	11-08	48383580008	37249	11-19-08	6 663.53	0.00	6 663.53
00419314	785383	12-29-08	10801	12-08	48383550013	37276	12-02-08	7 041.00	0.00	0.00
00419504	785383	12-29-08	10801	12-08	48383640033	37291	12-03-08	7 009.80	0.00	0.00
00419674	785383	12-29-08	10801	12-08	48383520011	37295	12-04-08	6 799.98	0.00	20 850.78
	VENDOR 000444100 TOTAL 01-08 THRU 12-08							701 847.52	0.00	701 847.52
	VENDOR 000444100 TOTAL							701 847.52	0.00	701 847.52
00450000	* MISSISSIPPI POWER SIIS									
	GULFPORT MS 39501				P O BOX 4079					
00380967	773367	01-02-08	10801	12-07	48370900006	2007-089	12-06-07	2 635.83	0.00	2 635.83
00381407	774313	02-01-08	10801	01-08	48370900005	3234A	12-19-07	270.06	0.00	270.06
00389373	776407	04-02-08	10801	03-08		3286A	02-29-08	890.41	0.00	890.41
00394993	777896	05-19-08	10801	05-08	48370900007	3313	04-23-08	1 730.45	0.00	1 730.45
00405027	781177	08-25-08	10801	08-08	48370900009	3371	07-29-08	861.43	0.00	0.00
00405028	781177	08-25-08	10801	08-08	48370900008	3369	07-29-08	3 118.62	0.00	3 980.05
00408088	781957	09-19-08	10801	08-08	48370900010	3386	08-25-08	290.94	0.00	290.94
00414713	784049	11-20-08	10801	11-08	48370900012	3429	10-22-08	38.38	0.00	38.38
	VENDOR 000450000 TOTAL 01-08 THRU 12-08							9 836.12	0.00	9 836.12
	VENDOR 000450000 TOTAL							9 836.12	0.00	9 836.12

T = #136, 232, 052.71

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
450005 * MISSISSIPPI POWER CO											
P O BOX 4079											
GULFPORT							GENERAL ACCOUNTING SECTION MS 39501				
	00383611	774259	01-31-08	10801	01-08		FAACSF34259612	01-23-08	4 058.60-	0.00	0.00
	00383612	774259	01-31-08	10801	01-08		FAACSF34259712	01-23-08	17 179.23-	0.00	0.00
	00384366	774259	01-31-08	10801	01-08		FAACSF34642501	01-29-08	45 986.12	0.00	24 748.29
	00384897	774447	02-05-08	10801	02-08		FAACSF34687002	02-01-08	4 058.60	0.00	0.00
	00384898	774447	02-05-08	10801	02-08		FAACSF34687102	02-01-08	17 179.23	0.00	21 237.83
	00409999	782053	09-22-08	10801	09-08		FAACSF36746109	09-18-08	33 702.13	0.00	33 702.13
	00415523	783566	11-04-08	10801	10-08		FAACSF37163710	10-31-08	55 783.68	0.00	0.00
	00415527	783566	11-04-08	10801	10-08		FAACSF37164710	10-31-08	32 439.28	0.00	0.00
	00415530	783566	11-04-08	10801	10-08		FAACSF37165410	10-31-08	92 914.47	0.00	0.00
	00415532	783566	11-04-08	10801	10-08		FAACSF37165910	10-31-08	88 709.55	0.00	269 846.98
	00418997	784519	12-02-08	10801	11-08		FAACSF37399111	11-26-08	69 922.19	0.00	69 922.19
VENDOR 000450005 TOTAL 01-08 THRU 12-08									419 457.42	0.00	419 457.42
VENDOR 000450005 TOTAL									419 457.42	0.00	419 457.42 ✓
450010 * MISSISSIPPI POWER COMPANY											
P O BOX 4079											
GULFPORT							REVENUE ACCOUNTING DEPARTMENT MS 39501				
	00390240	776408	04-02-08	10801	03-08		3177A	09-28-07	703.00	0.00	703.00
	00390231	776409	04-02-08	10801	03-08		3230A	12-13-07	1 585.73	0.00	1 585.73
	00417180	783920	11-17-08	10801	11-08		111208-219	11-12-08	219.09	0.00	219.09
	00421051	785005	12-17-08	10801	12-08		3455	12-01-08	1 585.61	0.00	1 585.61
VENDOR 000450010 TOTAL 01-08 THRU 12-08									4 093.43	0.00	4 093.43
VENDOR 000450010 TOTAL									4 093.43	0.00	4 093.43 ✓
50025 * MISSISSIPPI POWER CO											
ACH 111000012											
FEDI 2 DAYS											
ACCT 3756672925											
	00384177	F38759	01-30-08	10801	01-08		DECEMBER 2007	01-17-08	257 549.42	0.00	257 549.42
	00384390	F38772	01-31-08	10801	01-08		3281	12-18-07	25 988.50	0.00	0.00
	00384391	F38772	01-31-08	10801	01-08		3280	12-18-07	261 000.00	0.00	0.00
	00384394	F38772	01-31-08	10801	01-08		3279	12-18-07	261 000.00	0.00	0.00
	00384408	F38772	01-31-08	10801	01-08		3285	01-12-08	1 278 734.72	0.00	0.00
	00384412	F38772	01-31-08	10801	01-08		12-07	12-01-07	47 957.33	0.00	1 874 680.55
	00387102	F39132	02-27-08	10801	02-08		3286	01-22-08	261 000.00	0.00	0.00
	00387105	F39132	02-27-08	10801	02-08		3287	01-22-08	261 000.00	0.00	0.00
	00387111	F39132	02-27-08	10801	02-08		FUEL 215	02-18-08	9 101 100.44	0.00	9 623 100.44
	00387259	F39144	02-28-08	10801	02-08		3290	02-07-08	2 393.58	0.00	0.00
	00387261	F39144	02-28-08	10801	02-08		01-08	01-01-08	23 330.62	0.00	0.00
	00387264	F39144	02-28-08	10801	02-08		3288	01-22-08	25 988.50	0.00	0.00
	00387265	F39144	02-28-08	10801	02-08		3289	02-06-08	848 766.02	0.00	900 478.72

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
00450025 * MISSISSIPPI POWER CO											
	00387765	F39203	03-04-08	10801	02-08		FEB 2008	02-19-08	741 078.59	0.00	741 078.59
	00390199	F39561	03-26-08	10801	03-08		MAR-2008	03-11-08	590 282.89	0.00	590 282.89
	00390497	F39567	03-27-08	10801	03-08		3293	02-19-08	25 988.50	0.00	0.00
	00390501	F39567	03-27-08	10801	03-08		3291	02-19-08	261 000.00	0.00	0.00
	00390505	F39567	03-27-08	10801	03-08		3292	02-19-08	261 000.00	0.00	0.00
	00390509	F39567	03-27-08	10801	03-08		3294	03-06-08	1 632 940.55	0.00	0.00
	00390513	F39567	03-27-08	10801	03-08		FUEL 216	03-17-08	10 767 844.85	0.00	12 948 773.90
	00393078	F39937	04-22-08	10801	04-08		APR-2008	04-15-08	169 025.61	0.00	169 025.61
	00393376	F39965	04-24-08	10801	04-08		3296	03-19-08	261 000.00	0.00	0.00
	00393392	F39965	04-24-08	10801	04-08		3297	03-19-08	25 988.50	0.00	0.00
	00393394	F39965	04-24-08	10801	04-08		3298	04-04-08	1 260 999.83	0.00	0.00
	00393397	F39965	04-24-08	10801	04-08		3295	03-19-08	261 000.00	0.00	0.00
	00393079	F39989	04-25-08	10801	04-08		FUEL 217	04-17-08	9 847 129.47	0.00	1 808 988.33
	00396538	F40429	05-21-08	10801	05-08		APRIL-2008CR	05-12-08	2 196 277.44-	0.00	9 847 129.47
	00396648	F40429	05-21-08	10801	05-08		APRIL-2008	05-12-08	2 196 277.44	0.00	0.00
	00397494	F40517	05-28-08	10801	05-08		3301	04-17-08	25 988.50	0.00	0.00
	00397501	F40517	05-28-08	10801	05-08		3302	05-06-08	818 678.46	0.00	0.00
	00397503	F40517	05-28-08	10801	05-08		3299	04-17-08	261 000.00	0.00	0.00
	00397292	F40532	05-29-08	10801	05-08		FUEL 218	05-21-08	12 279 340.76	0.00	1 105 666.96
	00397630	F40532	05-29-08	10801	05-08		3300	04-17-08	261 000.00	0.00	0.00
	00397739	F40584	06-02-08	10801	05-08		APRIL-2008A	05-12-08	2 196 277.44	0.00	12 540 340.76
	00400506	F40964	06-24-08	10801	06-08		3304	05-19-08	261 000.00	0.00	2 196 277.44
	00400507	F40964	06-24-08	10801	06-08		3303	05-19-08	25 988.50	0.00	0.00
	00400508	F40964	06-24-08	10801	06-08		3306	06-04-08	67 112.96	0.00	0.00
	00400511	F40964	06-24-08	10801	06-08		3305	05-19-08	261 000.00	0.00	0.00
	00400514	F40964	06-24-08	10801	06-08		3307	06-05-08	771 588.91	0.00	0.00
	00400735	F40991	06-26-08	10801	06-08		MAY-2008	06-12-08	234 533.02	0.00	1 386 690.37
	00400736	F41006	06-27-08	10801	06-08		FUEL 219	06-12-08	11 936 292.43	0.00	234 533.02
	00402690	F41289	07-15-08	10801	07-08		3350	06-30-08	60.38	0.00	11 936 292.43
	00403582	F41422	07-24-08	10801	07-08		JUNE 2008	07-15-08	25 699.50	0.00	60.38
	00403645	F41442	07-25-08	10801	07-08		FUEL 220	07-08-08	10 781 259.57	0.00	25 699.50
	00403931	F41464	07-28-08	10801	07-08		3308	06-18-08	261 000.00	0.00	10 781 259.57
	00403935	F41464	07-28-08	10801	07-08		3309	06-18-08	261 000.00	0.00	0.00
	00403937	F41464	07-28-08	10801	07-08		3310	06-18-08	25 988.50	0.00	0.00
	00403952	F41464	07-28-08	10801	07-08		06-08	06-01-08	155 461.05	0.00	0.00
	00403953	F41464	07-28-08	10801	07-08		3311	07-07-08	854 351.41	0.00	0.00
	00403954	F41464	07-28-08	10801	07-08		06-08A	06-01-08	34 023.57	0.00	0.00
	00406849	F41909	08-25-08	10801	08-08		FUEL 221	08-19-08	12 446 943.29	0.00	1 591 824.53
	00406971	F41909	08-25-08	10801	08-08		081908-88566	08-19-08	88 566.90	0.00	0.00
	00407162	F41930	08-26-08	10801	08-08		3315	08-06-08	923 033.59	0.00	12 535 510.19
	00407165	F41930	08-26-08	10801	08-08		3312	07-18-08	261 000.00	0.00	0.00
	00407168	F41930	08-26-08	10801	08-08		3314	07-18-08	25 988.50	0.00	0.00
	00407166	F41949	08-27-08	10801	08-08		3313A	07-18-08	261 000.00	0.00	1 210 022.09
											261 000.00

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VENDOR NO / NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
450025 * MISSISSIPPI POWER CO											
	00410195	F42353	09-23-08	10801	09-08		AUG-2008	09-08-08	1 269 428.43	0.00	1 269 428.43
	00410186	F42404	09-25-08	10801	09-08		FUEL222	09-15-08	10 836 357.12	0.00	10 836 357.12
	00410765	F42420	09-26-08	10801	09-08		3320	09-12-08	270 654.86	0.00	0.00
	00410769	F42420	09-26-08	10801	09-08		08-08	08-01-08	49 378.58	0.00	0.00
	00410772	F42420	09-26-08	10801	09-08		3319	09-05-08	719 793.39	0.00	0.00
	00410773	F42420	09-26-08	10801	09-08		3318	08-19-08	25 988.50	0.00	0.00
	00410774	F42420	09-26-08	10801	09-08		3316	08-19-08	261 000.00	0.00	0.00
	00410775	F42420	09-26-08	10801	09-08		3317	08-19-08	261 000.00	0.00	0.00
	00414123	F42879	10-27-08	10801	10-08		09-08	09-01-08	224 907.39	0.00	1 587 815.33
	00414124	F42879	10-27-08	10801	10-08		3322	09-22-08	261 000.00	0.00	0.00
	00414130	F42879	10-27-08	10801	10-08		3323	09-22-08	25 988.50	0.00	0.00
	00414131	F42879	10-27-08	10801	10-08		3321	09-22-08	261 000.00	0.00	0.00
	00414132	F42879	10-27-08	10801	10-08		3324	10-06-08	354 545.80	0.00	0.00
	00414266	F42901	10-28-08	10801	10-08		FUEL223	10-23-08	9 953 242.63	0.00	1 127 441.69
	00414455	F43294	11-20-08	10801	10-08		SEP-2008	10-10-08	117 526.33-	0.00	9 953 242.63
	00417763	F43294	11-20-08	10801	11-08		OCTOBER 2008	11-17-08	175 041.00	0.00	0.00
	00417773	F43359	11-25-08	10801	11-08		FUEL224	11-14-08	8 186 035.93	0.00	57 514.67
	00418311	F43359	11-25-08	10801	11-08		3325	10-17-08	25 988.50	0.00	0.00
	00418340	F43359	11-25-08	10801	11-08		3326	10-17-08	261 000.00	0.00	0.00
	00418341	F43359	11-25-08	10801	11-08		3327	10-17-08	261 000.00	0.00	0.00
	00418342	F43359	11-25-08	10801	11-08		3328	11-06-08	2 333 957.11	0.00	11 067 981.54
	00421020	F43693	12-17-08	10801	12-08		NOV2008	12-10-08	506 241.08	0.00	506 241.08
	00421737	F43789	12-22-08	10801	12-08		3332	12-05-08	1 251 972.49	0.00	0.00
	00421745	F43789	12-22-08	10801	12-08		3329	11-12-08	261 000.00	0.00	0.00
	00421746	F43789	12-22-08	10801	12-08		3331	11-12-08	25 989.50	0.00	0.00
	00421749	F43789	12-22-08	10801	12-08		3330	11-12-08	261 000.00	0.00	0.00
	00422276	F43863	12-26-08	10801	12-08		FUEL225	12-18-08	3 026 416.10	0.00	1 799 961.99
										0.00	3 026 416.10
VENDOR 000450025 TOTAL 01-08 THRU 12-08									135 798 665.74	0.00	135 798 665.74
VENDOR 000450025 TOTAL									135 798 665.74	0.00	135 798 665.74
450100 * THE MITCHELL CO, INC P O BOX 160306 MOBILE C/O JEANNIE LANKFORD AL 36616-1306											
	00390635	776243	03-28-08	10801	03-08		031508MC-7500	03-15-08	7 500.00	0.00	7 500.00
	00412009	782650	10-09-08	10801	10-08		093008M-3900	09-30-08	3 900.00	0.00	3 900.00
	00422269	785300	12-26-08	10801	12-08		121608-3300	12-16-08	3 300.00	0.00	3 300.00
VENDOR 000450100 TOTAL 01-08 THRU 12-08									14 700.00	0.00	14 700.00
VENDOR 000450100 TOTAL									14 700.00	0.00	14 700.00

All Payments to Southern Company Energy Solutions
for the *Analysis of Diversification Activities*
Report to the Florida Public Service Commission
For the Year 2008
Source: Diversification report ran annually by IR (Sandra)--using the AP source

Vendor Numbers: 000005139, 000078080

	Account No.		
Material & Miscellaneous Expenses:	908-01188	$0.00	
	921-00210	$23,800.00	$23,800.00
Remittance of Collections From Billings On Behalf Of SCES Inc:			
SCS excluding Interchange	234-00700	$0.00	
Third Party Payments	234-00702	$0.00	
SCES Miscellaneous Payable	234-00730	$0.00	
SCES Misc Finance Transactions	234-00741	$0.00	
SCES Outage Alert	234-00742	$0.00	$0.00
			$23,800.00

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Southern Co Energy Solutions

VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234	00741 12/08			00420541	120808-48215	$48,215.00
	PAYMENT FOR SMDCS S MISCFI NANCE TRANSACTIONS							
	***** TOTAL FOR VENDOR 000006021							$503,029.18
	***** TOTAL FOR DEVELOPME							$503,029.18
000078080	BANK OF AMERICA	921	00210 01/08	40781	00382082		86043311	$5,533.33
	LINE OF CREDIT FEE(1 0/24/07 TO 12/30/07)							
000078080	BANK OF AMERICA	921	00210 04/08	40781	00392951		0089761553	$6,066.67
	LINE OF CREDIT FEES FOR 01/15/08 TO 04/15/08							
000078080	BANK OF AMERICA	921	00210 07/08	40781	00403192		0093878512	$6,066.66
	LINE OF CREDIT FEES FOR 4/15/08 TO 7/15/08							
000078080	BANK OF AMERICA	921	00210 10/08	40781	00413099		0097166547	$6,133.34
	LINE OF CREDIT FEES FOR 7/15-10/15/08							
	***** TOTAL FOR VENDOR 000078080							$23,800.00
	***** TOTAL FOR ENERGY							$23,800.00
000000604	GEORGIA POWER COMPANY	151	00100 02/08	40437	00387569		FAACSF34894802	$44,454.43
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF GPC AT GULF DURI							
000000604	GEORGIA POWER COMPANY	921	00200 02/08	40604	00386748		J07008D	$6.40
	ENCODEOF LI GHTPA INTINGSP OT							
000000604	GEORGIA POWER COMPANY	151	00100 03/08		00390475		FAACSF35110203	$66,516.26
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF GPC CARS AT GULF							
000000604	GEORGIA POWER COMPANY	151	00100 03/08		00390476		FAACSF35111103	$60,792.79
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF GPC AT GULF DURI							
000000604	GEORGIA POWER COMPANY	921	00200 03/08	40604	00390511		J07008E	$6.40
	LIGHT PAINTING SPOT/AD							
000000604	GEORGIA POWER COMPANY	921	00200 03/08	40223	00389695		J07091	$126.00
	SAFETYCO NFERENCE EXPENSE							
000000604	GEORGIA POWER COMPANY	397	12473 03/08	40790	00388988		14600400J06059	$-4,555.63
	2007 CREDIT AMOUNT							
000000604	GEORGIA POWER COMPANY	397	12473 03/08	40790	00388988		14600400J06059	$128.04
	2006 AMOUNT							
000000604	GEORGIA POWER COMPANY	397	12473 03/08	40790	00388988		14600400J06059	$1,984.63
	JANUARY 2008IN VOICE							

(CONTINUED)

01138-OPC-POD-32-804

VENDOR NO / NAME	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
075770 * BALCH AND BINGHAM LLP											
	00400202	778976	06-20-08	10801	06-08	48378600000	412447	06-10-08	477.19	0.00	5 077.76
	00403960	780300	07-29-08	10801	07-08	48378600000	414592	07-16-08	1 091.70	0.00	1 091.70
	00407957	781475	09-03-08	10801	08-08	48378600000	417158	08-21-08	2 273.70	0.00	0.00
	00407958	781475	09-03-08	10801	08-08	48378600000	417155	08-21-08	3 270.87	0.00	5 544.57
	00409186	781709	09-12-08	10801	09-08	48378600000	8272008	08-27-08	533.39	0.00	533.39
	00409543	782462	10-03-08	10801	09-08	48378600000	418281	09-08-08	265.00	0.00	0.00
	00409544	782462	10-03-08	10801	09-08	48378600000	418282	09-08-08	12 520.15	0.00	12 785.15
	00414329	783299	10-29-08	10801	10-08	48378600000	420392	10-09-08	980.50	0.00	980.50
	00414162	783491	11-03-08	10801	10-08	48378600000	420393	10-09-08	8 136.19	0.00	8 136.19
	00417655	784041	11-20-08	10801	11-08	48378600000	422423	11-12-08	9 789.20	0.00	0.00
	00417656	784041	11-20-08	10801	11-08	48378600000	422360	11-11-08	185.50	0.00	0.00
	00417657	784041	11-20-08	10801	11-08	48378600000	422438	11-12-08	255.48	0.00	0.00
	00417658	784041	11-20-08	10801	11-08	48378600000	422361	11-11-08	3 198.42	0.00	13 428.60
	00422050	785280	12-26-08	10801	12-08	48378600000	424305	12-09-08	3 100.50	0.00	0.00
	00422051	785280	12-26-08	10801	12-08	48378600000	424455	12-10-08	318.90	0.00	3 419.40
						VENDOR 000075770 TOTAL 01-08 THRU 12-08			102 239.86	0.00	102 239.86
						VENDOR 000075770 TOTAL			102 239.86	0.00	102 239.86
075809 * BALTIMORE AIRCOIL CO											
CHICAGO IL 60693 13259 COLLECTIONS CENTER DRIVE											
	00398443	778493	06-04-08	10801	06-08		4956A	07-22-06	513.38	0.00	513.38
						VENDOR 000075809 TOTAL 01-08 THRU 12-08			513.38	0.00	513.38
						VENDOR 000075809 TOTAL			513.38	0.00	513.38
078080 * BANK OF AMERICA FEDI											
	00382082	F38502	01-10-08	10801	01-08		86043311	01-04-08	5 533.33	0.00	5 533.33
	00392951	F39905	04-21-08	10801	04-08		0089761553	04-04-08	6 066.67	0.00	6 066.67
	00403192	F41366	07-21-08	10801	07-08		0093878512	07-10-08	6 066.66	0.00	6 066.66
	00413099	F42749	10-20-08	10801	10-08		0097166547	10-14-08	6 133.34	0.00	6 133.34
						VENDOR 000078080 TOTAL 01-08 THRU 12-08			23 800.00	0.00	23 800.00
						VENDOR 000078080 TOTAL			23 800.00	0.00	23 800.00

Southern Co energy solutions RECORD ONLY

All Payments to Southern Management Development
for the *Analysis of Diversification Activities*
Report to the Florida Public Service Commission
For the Year 2008
Source: Diversification report ran annually by IR (Sandra)--using the AP source

Vendor Numbers: 000001382, 000006021, 00009122

Description	Acct No	
SCES Energy Express Loans	234-00730	$0.00
SMD - Bill Payment Protection	234-00739	$0.00
SMD - Surge Recovery	234-00740	$0.00
SMD/SCES - Misc Finance Transactions	234-00741	$502,703.68
SCES - Outage Alert	234-00742	$325.50
SMD - Premium Surge	234-00743	$0.00
SMD - Commercial Surge	234-00745	$0.00
		$503,029.18

110138-OPC-POD-32-806

VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT	
000030991	ALABAMA POWER COMPANY	701 00205	10/08		40090	00414969	FM84000053	$718.28	
	CRANE REPAIR								
000030991	ALABAMA POWER COMPANY	513 00000	10/08	FB	40424	00411592	LB84000059	$107.14	
	PERFORMEDAN ALYTICAL TESTING								
000030991	ALABAMA POWER COMPANY	595 00211	10/08	FB	40329	00411592	LB84000059	$688.28	
	PERFORMEDAN ALYTICAL TESTING								
000030991	ALABAMA POWER COMPANY	154 00001	10/08			00412600	PS84000017	$210.00	
	TAG, SAFETY;DE SIGNATION: DANGER HOLD; SIZE: 3 IN WD X6 IN								
000030991	ALABAMA POWER COMPANY	151 00500	11/08			00416327	FAACSF37191211	$17,789.29	
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF APC CARS AT GULF								
000030991	ALABAMA POWER COMPANY	151 00500	11/08			00416328	FAACSF37191311	$102,168.51	
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF APC CARS AT GULF								
000030991	ALABAMA POWER COMPANY	151 00500	11/08			00416329	FAACSF37191411	$124,731.18	
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF APC CARS AT GULF								
000030991	ALABAMA POWER COMPANY	151 00500	11/08			00416330	FAACSF37191511	$167,471.68	
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF APC CARS AT GULF								
000030991	ALABAMA POWER COMPANY	151 00500	11/08			00416331	FAACSF37191611	$30,936.70	
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF APC CARS AT GULF								
000030991	ALABAMA POWER COMPANY	740 00100	11/08		40308	00418828	FL84000004	$34,712.95	
	ENGINEERING & TECHNICAL SUPPORT								
000030991	ALABAMA POWER COMPANY	151 00500	12/08			00423326	FAACSF37820912	$62,681.25	
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF APC RAILCARS AT								
000030991	ALABAMA POWER COMPANY	595 00211	12/08	FB	40329	00419373	LB84000082	$527.54	
	PERFORMEDAN ALYTICAL TESTING.								
	***** TOTAL FOR VENDOR 000030991							$560,054.19	
	***** TOTAL FOR APC							$4,169,869.98	
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234 00742	01/08			00383946	011708-28	$28.00	OUTAGE
	SMDCS S PAYMENT- OUTAGEAL ERT								
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234 00741	01/08			00383746	011708-72322	$72,322.50	
	PAYMENT FOR SMDCS S MISCFI NANCE TRANSACTIONS								
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234 00742	02/08			00386563	021308-38	$38.50	OUTAGE
	SMDCS S PAYMENT- OUTAGEAL ERT								
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234 00741	02/08			00386562	021308-4454	$4,454.86	
	PAYMENT FOR SMDCS S MISCFI NANCE TRANSACTIONS								

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN	REF #	INV #	INV. AMOUNT	
000006021	SOUTHERN MANAGEMENT DEVELOPMEN PAYMENT FOR SMDCS S MISCFI NANCE TRANSACTIONS	234 00741 03/08	00390202	031808-48215	$48,215.00	
000006021	SOUTHERN MANAGEMENT DEVELOPMEN SMDCS S PAYMENT- OUTAGEAL ERT	234 00742 03/08	00390216	031808-80	$80.50	OUTAGE
000006021	SOUTHERN MANAGEMENT DEVELOPMEN PAYMENT FOR SMDCS S MISCFI NANCE TRANSACTIONS	234 00741 04/08	00392709	041108-26244	$26,244.93	
000006021	SOUTHERN MANAGEMENT DEVELOPMEN SMDCS S PAYMENT- OUTAGEAL ERT	234 00742 04/08	00392713	041108-38	$38.50	OUTAGE
000006021	SOUTHERN MANAGEMENT DEVELOPMEN SMDCS S PAYMENT- OUTAGEAL ERT	234 00742 05/08	00396075	051208-14	$14.84	↓
000006021	SOUTHERN MANAGEMENT DEVELOPMEN PAYMENT FOR SMDCS S MISCFI NANCE TRANSACTIONS	234 00741 05/08	00396080	051208-26244	$26,244.93	
000006021	SOUTHERN MANAGEMENT DEVELOPMEN SMDCS S PAYMENT- OUTAGEAL ERT	234 00742 06/08	00399633	061108-23	$23.66	OUTAGE
000006021	SOUTHERN MANAGEMENT DEVELOPMEN PAYMENT FOR SMDCS S MISCFI NANCE TRANSACTIONS	234 00741 06/08	00399636	061108-40403	$40,403.09	
000006021	SOUTHERN MANAGEMENT DEVELOPMEN SMDCS S PAYMENT- OUTAGEAL ERT	234 00742 07/08	00402656	071008-10	$10.50	OUTAGE
000006021	SOUTHERN MANAGEMENT DEVELOPMEN PAYMENT FOR SMDCS S MISCFI NANCE TRANSACTIONS	234 00741 07/08	00402693	071008-28382	$28,382.36	
000006021	SOUTHERN MANAGEMENT DEVELOPMEN PAYMENT FOR SMDCS S MISCFI NANCE TRANSACTIONS	234 00741 08/08	00406186	081108-26244	$26,244.93	
000006021	SOUTHERN MANAGEMENT DEVELOPMEN SMDCS S PAYMENT- OUTAGEAL ERT	234 00742 08/08	00406187	081108-35	$35.00	OUTAGE
000006021	SOUTHERN MANAGEMENT DEVELOPMEN PAYMENT FOR SMDCS S MISCFI NANCE TRANSACTIONS	234 00741 09/08	00410188	091008-2137	$2,137.43	
000006021	SOUTHERN MANAGEMENT DEVELOPMEN PAYMENT FOR SMDCS S MISCFI NANCE TRANSACTIONS	234 00741 10/08	00412304	093008-2137	$2,137.43	
000006021	SOUTHERN MANAGEMENT DEVELOPMEN SMDCS S PAYMENT- OUTAGEAL ERT	234 00742 10/08	00412313	093008-28	$28.00	OUTAGE
000006021	SOUTHERN MANAGEMENT DEVELOPMEN SMDCS S PAYMENT- OUTAGEAL ERT	234 00742 11/08	00418109	111708-14	$14.00	↓
000006021	SOUTHERN MANAGEMENT DEVELOPMEN PAYMENT FOR SMDCS S MISCFI NANCE TRANSACTIONS	234 00741 11/08	00418108	111708-177701	$177,701.22	
000006021	SOUTHERN MANAGEMENT DEVELOPMEN SMDCS S PAYMENT- OUTAGEAL ERT	234 00742 12/08	00420521	120808-14	$14.00	OUTAGE

P10138-OPC-POD-32-808

VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234 00741 12/08 00420541	120808-48215	$48,215.00
		PAYMENT FOR SMDCS S MISCFI NANCE TRANSACTIONS		
		***** TOTAL FOR VENDOR 000006021		$503,029.18
		***** TOTAL FOR DEVELOPME		$503,029.18
000078080	BANK OF AMERICA	921 00210 01/08 40781 00382082	86043311	$5,533.33
		LINE OF CREDIT FEE(1 0/24/07 TO 12/30/07)		
000078080	BANK OF AMERICA	921 00210 04/08 40781 00392951	0089761553	$6,066.67
		LINE OF CREDIT FEES FOR 01/15/08 TO 04/15/08		
000078080	BANK OF AMERICA	921 00210 07/08 40781 00403192	0093878512	$6,066.66
		LINE OF CREDIT FEES FOR 4/15/08 TO 7/15/08		
000078080	BANK OF AMERICA	921 00210 10/08 40781 00413099	0097166547	$6,133.34
		LINE OF CREDIT FEES FOR 7/15-10/15/08		
		***** TOTAL FOR VENDOR 000078080		$23,800.00
		***** TOTAL FOR ENERGY		$23,800.00
000000604	GEORGIA POWER COMPANY	151 00100 02/08 40437 00387569	FAACSF34894802	$44,454.43
		INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF GPC AT GULF DURI		
000000604	GEORGIA POWER COMPANY	921 00200 02/08 40604 00386748	J07008D	$6.40
		ENCODEOF LI GHTPA INTINGSP OT		
000000604	GEORGIA POWER COMPANY	151 00100 03/08 00390475	FAACSF35110203	$66,516.26
		INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF GPC CARS AT GULF		
000000604	GEORGIA POWER COMPANY	151 00100 03/08 00390476	FAACSF35111103	$60,792.79
		INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF GPC AT GULF DURI		
000000604	GEORGIA POWER COMPANY	921 00200 03/08 40604 00390511	J07008E	$6.40
		LIGHT PAINTING SPOT/AD		
000000604	GEORGIA POWER COMPANY	921 00200 03/08 40223 00389695	J07091	$126.00
		SAFETYCO NFERENCE EXPENSE		
000000604	GEORGIA POWER COMPANY	397 12473 03/08 40790 00388988	14600400J06059	$-4,555.63
		2007 CREDIT AMOUNT		
000000604	GEORGIA POWER COMPANY	397 12473 03/08 40790 00388988	14600400J06059	$128.04
		2006 AMOUNT		
000000604	GEORGIA POWER COMPANY	397 12473 03/08 40790 00388988	14600400J06059	$1,984.63
		JANUARY 2008IN VOICE		

VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
00005920 * HVB AE POWER SYSTEMS INC											
SUWANEE GA 30024							7250 MCGINNIS FERRY RD				
	00416942	783864	11-17-08	10801	11-08	48401720000	10068 RI	10-14-08	84 876.00	0.00	84 876.00
VENDOR 000005920 TOTAL 01-08 THRU 12-08									84 876.00	0.00	84 876.00
VENDOR 000005920 TOTAL									84 876.00	0.00	84 876.00
00005925 * ROBERT'S POOLS											
PACE FL 32571							4351 WOODBINE RD				
	00386948	775130	02-26-08	10801	02-08		020108-25	02-01-08	25.00	0.00	25.00
VENDOR 000005925 TOTAL 01-08 THRU 12-08									25.00	0.00	25.00
VENDOR 000005925 TOTAL									25.00	0.00	25.00
00005958 * STANDARD LABORATORIES INC											
SUITE 100 SOUTH CHARLESTON WV 25303							147 ELEVENTH AVE				
VOIDED	00367003	769119	06-11-08	10801	06-08						
	00400116	778948	06-19-08	10801	06-08		FAACSF33304308V	08-27-07	29.50-	0.00	29.50-
							FAACS33304308A	08-27-07	29.50	0.00	29.50
VENDOR 000005958 TOTAL 01-08 THRU 12-08									0.00	0.00	0.00
VENDOR 000005958 TOTAL									0.00	0.00	0.00
00006021 * SOUTHERN MANAGEMENT DEVELOPMENT INC											
FEDI							FOR RECORD ONLY				
	00383746	F38700	01-28-08	10801	01-08		011708-72322	12-31-07	72 322.50	0.00	72 322.50
	00383946	F38737	01-29-08	10801	01-08		011708-28	01-17-08	28.00	0.00	28.00
	00386562	F39056	02-20-08	10801	02-08		021308-4454	02-13-08	4 454.86	0.00	0.00
	00386563	F39056	02-20-08	10801	02-08		021308-38	02-13-08	38.50	0.00	4 493.36
	00390202	F39558	03-26-08	10801	03-08		031808-48215	03-18-08	48 215.00	0.00	0.00
	00390216	F39558	03-26-08	10801	03-08		031808-80	03-18-08	80.50	0.00	48 295.50
	00392709	F39855	04-17-08	10801	04-08		041108-26244	03-31-08	26 244.93	0.00	0.00
	00392713	F39855	04-17-08	10801	04-08		041108-38	03-31-08	38.50	0.00	26 283.43
	00396075	F40352	05-15-08	10801	05-08		051208-14	04-30-08	14.84	0.00	0.00
	00396080	F40352	05-15-08	10801	05-08		051208-26244	04-30-08	26 244.93	0.00	26 259.77
	00399633	F40823	06-16-08	10801	06-08		061108-23	06-10-08	23.66	0.00	0.00
	00399636	F40823	06-16-08	10801	06-08		061108-40403	06-10-08	40 403.09	0.00	40 426.75
	00402656	F41282	07-15-08	10801	07-08		071008-10	07-10-08	10.50	0.00	0.00
	00402693	F41282	07-15-08	10801	07-08		071008-28382	07-10-08	28 382.36	0.00	28 392.86
	00406186	F41800	08-15-08	10801	08-08		081108-26244	07-31-08	26 244.93	0.00	0.00
	00406187	F41800	08-15-08	10801	08-08		081108-35	07-31-08	35.00	0.00	26 279.93

(CONTINUED ON NEXT PAGE)

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(CONTINUED)

VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
00006021 * SOUTHERN MANAGEMENT DEVELOPMENT INC											
	00410188	F42348	09-23-08	10801	09-08		091008-2137	08-31-08	2 137.43	0.00	2 137.43
	00412304	F42651	10-13-08	10801	10-08		093008-2137	09-30-08	2 137.43	0.00	0.00
	00412313	F42651	10-13-08	10801	10-08		093008-28	09-30-08	28.00	0.00	2 165.43
	00418108	F43351	11-25-08	10801	11-08		111708-177701	10-31-08	177 701.22	0.00	0.00
	00418109	F43351	11-25-08	10801	11-08		111708-14	10-31-08	14.00	0.00	177 715.22
	00420521	F43636	12-12-08	10801	12-08		120808-14	11-30-08	14.00	0.00	0.00
	00420541	F43636	12-12-08	10801	12-08		120808-48215	11-30-08	48 215.00	0.00	48 229.00
VENDOR 000006021 TOTAL 01-08 THRU 12-08									503 029.18	0.00	503 029.18
VENDOR 000006021 TOTAL									503 029.18	0.00	503 029.18
00006060 * GULF COAST AFRICAN AMERICAN CHAMBER OF COMMERCE STE 306 PENSACOLA FL 32501						321 NORTH DEVILLERS ST					
	00418098	784175	11-25-08	10801	11-08		111308-2500	11-13-08	2 500.00	0.00	2 500.00
VENDOR 000006060 TOTAL 01-08 THRU 12-08									2 500.00	0.00	2 500.00
VENDOR 000006060 TOTAL									2 500.00	0.00	2 500.00
00006146 * HOLMES COUNTY DEVELOPMENT COMMISSION BONIFAY FL 32425						106 E BYRD AVENUE					
	00417771	784015	11-20-08	10801	11-08		121407-5000	12-14-07	5 000.00	0.00	5 000.00
	00422000	785148	12-23-08	10801	12-08		121208-5000	12-12-08	5 000.00	0.00	5 000.00
VENDOR 000006146 TOTAL 01-08 THRU 12-08									10 000.00	0.00	10 000.00
VENDOR 000006146 TOTAL									10 000.00	0.00	10 000.00
00006159 * KEEGAN STAFFING PENSACOLA FL 32591						P O BOX 888					
	00379377	773315	01-02-08	10801	12-07	48364110000 22381		12-07-07	975.20	0.00	0.00
	00379448	773315	01-02-08	10801	12-07	48364110000 22382		12-07-07	5 802.44	0.00	0.00
	00379908	773315	01-02-08	10801	12-07	48364110000 22379		12-07-07	1 052.80	0.00	0.00
	00379909	773315	01-02-08	10801	12-07	48364110000 22380		12-07-07	1 072.00	0.00	0.00
	00379911	773315	01-02-08	10801	12-07	48364110000 22377		12-07-07	877.60	0.00	0.00
	00379913	773315	01-02-08	10801	12-07	48364110000 22374		12-07-07	1 373.32	0.00	11 153.36
	00379915	773378	01-03-08	10801	12-07	48364110000 22376		12-07-07	1 672.30	0.00	1 672.30
	00379912	773424	01-07-08	10801	01-08	48364110000 22375		12-07-07	877.68	0.00	877.68
	00381413	773470	01-08-08	10801	12-07	48364110000 22385		12-14-07	258.39	0.00	258.39

(CONTINUED ON NEXT PAGE)

10138-OPC-POD-30-810

All Payments to Southern Nuclear
for the *Analysis of Diversification Activities*
Report to the Florida Public Service Commission
For the Year 2008
Source: Diversification report ran annually by IR (Sandra)--using the AP source
Vendor No 35075, 643122

Description	Acct No	
AP/Associated Co - Southern Nuclear	234-00705	$216,120.72
Supplemental Pensions/Contracts & SERP	253-00710	$0.00
Gulf Medical Insurance Reserve	253-00715	$0.00
Operation, Supervision & Engineering Expenses Gulf gave out an award	500-00000	$150.00
Outside Services Employed by SCS for Assurenet Training	923-00010	$1,189.48
		$217,460.20

110138-OPC-POD-32-812

VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT	
	***** TOTAL FOR VENDOR 000450025							$135,798,665.74	
	***** TOTAL FOR MPC							$136,294,171.60	
000035075	SOUTHERN NUCLEAR OPERATING COM REIMBURSEEX P -A SSURENET TRAINING 7/23-7/25	923 00010	09/08	40733	00410582		SN-M200808-004	$1,189.48	TRAINING
	***** TOTAL FOR VENDOR 000035075							$1,189.48	
000643122	SOUTHERN NUCLEAR OPERATING CO NUCLEAR STUDY EXPS- ACCRUED IN MAY IN 182-764	234 00705	06/08		00401365		06032008-39754	$39,754.11	AP
000643122	SOUTHERN NUCLEAR OPERATING CO AWARD GIVEN BY GULF POWER	500 00000	08/08	FB 40991	00406311		SN-M200807-002	$150.00	
000643122	SOUTHERN NUCLEAR OPERATING CO SO NUCLEAR MONTHLYEX PENSE FORNU CLEAR STUDY	234 00705	08/08		00404965		070208-19717	$19,717.26	AP
000643122	SOUTHERN NUCLEAR OPERATING CO SOUTHER NUCLEAREX PENSESAS SOCIATED WITH WITHGU LF	234 00705	08/08		00406589		080408-8358	$8,358.65	
000643122	SOUTHERN NUCLEAR OPERATING CO SUPPORT FROMSO NU CLEAR ON GULF NUCLEARPR OJECT	234 00705	09/08		00411034		SN-A200808-015	$50,228.60	
000643122	SOUTHERN NUCLEAR OPERATING CO SUPPORT FROMSO NU CLEAR ON GULF NUCLEARPR OJECT	234 00705	11/08		00416866		SN-A200809-015	$63,550.16	
000643122	SOUTHERN NUCLEAR OPERATING CO SUPPORT FROMSO NU CLEAR ON GULF NUCLEARPR OJECT	234 00705	11/08		00419142		SN-A200810-014	$31,859.35	
000643122	SOUTHERN NUCLEAR OPERATING CO PAYMENT OF SNC INVOICE DATED 12/2/08	234 00705	12/08		00421264		SN-A200811-015	$2,652.59	
	***** TOTAL FOR VENDOR 000643122							$216,270.72	
	***** TOTAL FOR NUCLEAR							$217,460.20	
000000582	SOUTHERN COMPANY SERVICES HVAC DEALER INCENTIVEPR OGRAM - STOCK	908 01106	01/08		40247 00382569		010708SC-4490	$4,490.00	
000000582	SOUTHERN COMPANY SERVICES HVAC DEALER INCENTIVEPR OGRAM - STOCK	908 01106	01/08		40247 00383749		011508SC-3935	$3,935.00	
000000582	SOUTHERN COMPANY SERVICES HVAC-DEALER INCENTIVEPR OGRAM - STOCK	908 01106	02/08		40247 00387254		022008SC1-800	$800.00	
000000582	SOUTHERN COMPANY SERVICES HVAC-DEALER INCENTIVEPR OGRAM - STOCK	908 01106	02/08		40247 00387255		022008SC2-1510	$1,510.00	

NDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
0035074 * MMS CORP											
149 PENA BLANCA LOOP							DAVID HULL				
LAS CRUCES								NM 88011-8353			
	00410569	782186	09-25-08	10801	09-08		1	09-06-08	6 743.80	0.00	6 743.80
	VENDOR 000035074 TOTAL 01-08 THRU 12-08								6 743.80	0.00	6 743.80
	VENDOR 000035074 TOTAL								6 743.80	0.00	6 743.80
0035075 * SOUTHERN NUCLEAR OPERATING COMPANY											
PO BOX 1295 BIN 8027							% JOSHUA WARREN				
BIRMINGHAM								AL 35201			
	00410582	782187	09-25-08	10801	09-08		SN-M200808-004	09-09-08	1 189.48	0.00	1 189.48
	VENDOR 000035075 TOTAL 01-08 THRU 12-08								1 189.48	0.00	1 189.48
	VENDOR 000035075 TOTAL								1 189.48	0.00	1 189.48
035087 * RAY MACHINE INC											
PANAMA CITY							3711 N HWY 231				
FL 32404											
	00410760	782223	09-26-08	10801	09-08		110207	09-18-08	140.00	0.00	140.00
	VENDOR 000035087 TOTAL 01-08 THRU 12-08								140.00	0.00	140.00
	VENDOR 000035087 TOTAL								140.00	0.00	140.00
035088 * DAVID L RAWSTHORN											
MILTON							4237 AUDISS RD				
FL 32583											
	00410764	782224	09-26-08	10801	09-08		109883	09-18-08	504.87	0.00	504.87
	VENDOR 000035088 TOTAL 01-08 THRU 12-08								504.87	0.00	504.87
	VENDOR 000035088 TOTAL								504.87	0.00	504.87
35089 * CHARLENE LEVEY HOLLER											
GREENSBORO							113 S TREMONT DR				
NC 27403											
	00410776	782285	09-29-08	10801	09-08		092708-3000	09-27-08	3 000.00	0.00	3 000.00
	VENDOR 000035089 TOTAL 01-08 THRU 12-08								3 000.00	0.00	3 000.00
	VENDOR 000035089 TOTAL								3 000.00	0.00	3 000.00

110138-OPC-POD-32-853

T = $ 217,460.20

110138-OPC-PUD-32-814

VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000642890 * SOUTHERN ENERGY CO											
PENSACOLA FL 32522							P O BOX 17838				
	00386248	775018	02-22-08	10801	02-08	48368500000	12432ACR	05-16-07	12 928.38-	0.00	0.00
	00386249	775018	02-22-08	10801	02-08	48368500000	12432B	05-16-07	16 180.60	0.00	3 252.22
	00408011	781866	09-16-08	10801	08-08	55112960000	41225	08-22-08	8 980.58	0.00	0.00
	00408012	781866	09-16-08	10801	08-08	55112980000	41225A	08-22-08	4 888.74	0.00	0.00
	00408014	781866	09-16-08	10801	08-08	55112970000	41225B	08-22-08	10 190.37	0.00	24 059.69
VENDOR 000642890 TOTAL 01-08 THRU 12-08									27 311.91	0.00	27 311.91
VENDOR 000642890 TOTAL									27 311.91	0.00	27 311.91
000643122 * SOUTHERN NUCLEAR OPERATING CO											
FEDI							FOR RECORD ONLY				
	00401365	F41033	07-01-08	10801	06-08		06032008-39754	06-03-08	39 754.11	0.00	39 754.11
	00404965	F41572	08-05-08	10801	08-08		070208-19717	07-02-08	19 717.26	0.00	19 717.26
	00406311	F41833	08-18-08	10801	08-08		SN-M200807-002	07-23-08	150.00	0.00	150.00
	00406589	F41855	08-20-08	10801	08-08		080408-8358	08-04-08	8 358.65	0.00	8 358.65
	00411034	F42469	09-30-08	10801	09-08		SN-A200808-015	09-03-08	50 228.60	0.00	50 228.60
	00416866	F43166	11-13-08	10801	11-08		SN-A200809-015	10-02-08	63 550.16	0.00	63 550.16
	00419142	F43434	12-02-08	10801	11-08		SN-A200810-014	11-04-08	31 859.35	0.00	31 859.35
	00421264	F43740	12-18-08	10801	12-08		SN-A200811-015	12-02-08	2 652.59	0.00	2 652.59
VENDOR 000643122 TOTAL 01-08 THRU 12-08									216 270.72	0.00	216 270.72
VENDOR 000643122 TOTAL									216 270.72	0.00	216 270.72
000645600 * SOUTHERN WASTE SERVICES INC											
PANAMA CITY FL 32406-5459							PO BOX 15459				
	00380562	773661	01-14-08	10801	01-08	48372610000	PCB0711293	12-18-07	9 609.05	0.00	9 609.05
	00382422	773703	01-15-08	10801	01-08	48372610000	54289	12-21-07	383.04	0.00	383.04
	00382420	773905	01-22-08	10801	01-08	48372610000	54364	12-28-07	407.00	0.00	0.00
	00382421	773905	01-22-08	10801	01-08	48372610000	54365	12-28-07	407.00	0.00	814.00
	00384067	774165	01-30-08	10801	01-08	48372610000	54412	01-04-08	1 018.42	0.00	1 018.42
	00384496	774318	02-01-08	10801	01-08	55101620000	53846	11-30-07	661.36	0.00	661.36
	00384048	774451	02-05-08	10801	01-08	48372610000	54506	01-11-08	1 876.54	0.00	1 876.54
	00384047	774869	02-18-08	10801	01-08	48372610000	54684	01-24-08	1 433.52	0.00	1 433.52
	00386132	775112	02-25-08	10801	02-08	48372610000	54872	01-31-08	407.00	0.00	0.00
	00386156	775112	02-25-08	10801	02-08	48372610000	54871	01-31-08	1 007.00	0.00	1 414.00
	00386157	775408	03-03-08	10801	02-08	48372610000	54993	02-07-08	936.90	0.00	936.90
	00388115	775496	03-06-08	10801	03-08	48372610000	54878	01-31-08	776.66	0.00	776.66
	00387463	775595	03-10-08	10801	02-08	48372610000	PCB0801380	02-13-08	1 604.63	0.00	1 604.63
	00388113	775648	03-11-08	10801	03-08	48372610000	55093	02-15-08	1 770.35	0.00	1 770.35
	00388196	775874	03-18-08	10801	03-08	48372610000	55173	02-22-08	1 454.62	0.00	0.00

(CONTINUED ON NEXT PAGE)

All Payments to Southern Energy
for the *Analysis of Diversification Activities*
Report to the Florida Public Service Commission
For the Year 2008
Source: Diversification report ran annually by IR (Sandra)--using the AP source 642890 and 642891

	Purchase Fuel			
	Gasoline & Other			
Month	~~Diesel Fuel~~ 154-00001	~~Engine Fuels~~ 742-00100	~~Oil Purchase~~ 151-00330	Total All
January	0.00	0.00	0.00	0.00
Ytd	0.00	0.00	0.00	0.00
February	0.00	3,252.22	0.00	3,252.22
Ytd	0.00	3,252.22	0.00	3,252.22
March	0.00	0.00	0.00	0.00
Ytd	0.00	3,252.22	0.00	3,252.22
April	0.00	0.00	0.00	0.00
Ytd	0.00	3,252.22	0.00	3,252.22
May	0.00	0.00	0.00	0.00
Ytd	0.00	3,252.22	0.00	3,252.22
June	0.00	0.00	0.00	0.00
Ytd	0.00	3,252.22	0.00	3,252.22
July	0.00	0.00	0.00	0.00
Ytd	0.00	3,252.22	0.00	3,252.22
August	24,059.69	0.00	0.00	24,059.69
Ytd	24,059.69	3,252.22	0.00	27,311.91
September	0.00	0.00	0.00	0.00
Ytd	24,059.69	3,252.22	0.00	27,311.91
October	0.00	0.00	0.00	0.00
Ytd	24,059.69	3,252.22	0.00	27,311.91
November	0.00	0.00	0.00	0.00
Ytd	24,059.69	3,252.22	0.00	27,311.91
December	0.00	0.00	0.00	0.00
Ytd	24,059.69	3,252.22	0.00	27,311.91
			Paid Vendor-AP	27,311.91
			Difference	0.00

110138-OPC-POD-32-816

VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
		***** TOTAL FOR VENDOR 000642031		$65,218.95
		***** TOTAL FOR SCS		$252,300,340.79
000642890	SOUTHERN ENERGY CO	742 00100 02/08 40055 00386248	12432ACR	$-12,928.38
	BIO-DIESEL			
000642890	SOUTHERN ENERGY CO	742 00100 02/08 40055 00386249	12432B	$16,180.60
	BIO-DIESEL			
000642890	SOUTHERN ENERGY CO	154 00001 08/08 00408011	41225	$8,980.58
	FUEL; TYPE: DIESEL; CONTAINER:N/ A; CONSTRUCTION: FOR ON-ROA			
000642890	SOUTHERN ENERGY CO	154 00001 08/08 00408012	41225A	$4,888.74
	FUEL; TYPE: DIESEL; CONTAINER:N/ A; CONSTRUCTION: FOR ON-ROA			
000642890	SOUTHERN ENERGY CO	154 00001 08/08 00408014	41225B	$10,190.37
	FUEL; TYPE: DIESEL; CONTAINER:N/ A; CONSTRUCTION: FOR ON-ROA			
		***** TOTAL FOR VENDOR 000642890		$27,311.91
		***** TOTAL FOR SEI		$27,311.91
000000375	SOUTHERN LINC	706 00100 01/08 40302 00382080	6512868	$50,150.76
	SOUTHERN LINC WIRELESS PAYMENTDU E 1/04/08			
000000375	SOUTHERN LINC	234 00901 01/08 00384423	6584898	$2,173.80
	SOUTHERN LINC WIRELESS PAYMENTDU E 2/04/08			
000000375	SOUTHERN LINC	308 02400 02/08 40090 00384909	129038	$2,641.30
	SITSU RVEY FOR VMCFA CILITYIN MI LTON, FL			
		***** TOTAL FOR VENDOR 000000375		$54,965.86
000011622	SOUTHERN LINC	397 12850 02/08 40420 00385808	229558	$7,212.29
	MATERIALSFO R RADIO BOOSTERFO R CONTROLRO OM			
		***** TOTAL FOR VENDOR 000011622		$7,212.29
000031350	SOUTHERN LINC WIRELESS	391 40400 04/08 40790 00394086	309253	$10,773.00
	SOUTHERN LINC I325IS PHONE			
000031350	SOUTHERN LINC WIRELESS	391 40400 04/08 40790 00394086	309253	$229.50
	FALCONSI M CARD			
		***** TOTAL FOR VENDOR 000031350		$11,002.50

110138-OPC-PGD-32-817

VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
00642890 * SOUTHERN ENERGY CO							P O BOX 17838				
PENSACOLA FL 32522											
	00386248	775018	02-22-08	10801	02-08	48368500000	12432ACR	05-16-07	12 928.38-	0.00	0.00
	00386249	775018	02-22-08	10801	02-08	48368500000	12432B	05-16-07	16 180.60	0.00	3 252.22
	00408011	781866	09-16-08	10801	08-08	55112960000	41225	08-22-08	8 980.58	0.00	0.00
	00408012	781866	09-16-08	10801	08-08	55112980000	41225A	08-22-08	4 888.74	0.00	0.00
	00408014	781866	09-16-08	10801	08-08	55112970000	41225B	08-22-08	10 190.37	0.00	24 059.69
							VENDOR 000642890 TOTAL 01-08 THRU 12-08		27 311.91	0.00	27 311.91
							VENDOR 000642890 TOTAL		27 311.91	0.00	27 311.91
00643122 * SOUTHERN NUCLEAR OPERATING CO							FOR RECORD ONLY				
FEDI											
	00401365	F41033	07-01-08	10801	06-08		06032008-39754	06-03-08	39 754.11	0.00	39 754.11
	00404965	F41572	08-05-08	10801	08-08		070208-19717	07-02-08	19 717.26	0.00	19 717.26
	00406311	F41833	08-18-08	10801	08-08		SN-M200807-002	07-23-08	150.00	0.00	150.00
	00406589	F41855	08-20-08	10801	08-08		080408-8358	08-04-08	8 358.65	0.00	8 358.65
	00411034	F42469	09-30-08	10801	09-08		SN-A200808-015	09-03-08	50 228.60	0.00	50 228.60
	00416866	F43166	11-13-08	10801	11-08		SN-A200809-015	10-02-08	63 550.16	0.00	63 550.16
	00419142	F43434	12-02-08	10801	11-08		SN-A200810-014	11-04-08	31 859.35	0.00	31 859.35
	00421264	F43740	12-18-08	10801	12-08		SN-A200811-015	12-02-08	2 652.59	0.00	2 652.59
							VENDOR 000643122 TOTAL 01-08 THRU 12-08		216 270.72	0.00	216 270.72
							VENDOR 000643122 TOTAL		216 270.72	0.00	216 270.72
00645600 * SOUTHERN WASTE SERVICES INC							PO BOX 15459				
PANAMA CITY FL 32406-5459											
	00380562	773661	01-14-08	10801	01-08	48372610000	PCB0711293	12-18-07	9 609.05	0.00	9 609.05
	00382422	773703	01-15-08	10801	01-08	48372610000	54289	12-21-07	383.04	0.00	383.04
	00382420	773905	01-22-08	10801	01-08	48372610000	54364	12-28-07	407.00	0.00	0.00
	00382421	773905	01-22-08	10801	01-08	48372610000	54365	12-28-07	407.00	0.00	814.00
	00384067	774165	01-30-08	10801	01-08	48372610000	54412	01-04-08	1 018.42	0.00	1 018.42
	00384496	774318	02-01-08	10801	01-08	55101620000	53846	11-30-07	661.36	0.00	661.36
	00384048	774451	02-05-08	10801	01-08	48372610000	54506	01-11-08	1 876.54	0.00	1 876.54
	00384047	774869	02-18-08	10801	01-08	48372610000	54684	01-24-08	1 433.52	0.00	1 433.52
	00386132	775112	02-25-08	10801	02-08	48372610000	54872	01-31-08	407.00	0.00	0.00
	00386156	775112	02-25-08	10801	02-08	48372610000	54871	01-31-08	1 007.00	0.00	1 414.00
	00386157	775408	03-03-08	10801	02-08	48372610000	54993	02-07-08	936.90	0.00	936.90
	00388115	775496	03-06-08	10801	03-08	48372610000	54878	01-31-08	776.66	0.00	776.66
	00387463	775595	03-10-08	10801	02-08	48372610000	PCB0801380	02-13-08	1 604.63	0.00	1 604.63
	00388113	775648	03-11-08	10801	03-08	48372610000	55093	02-15-08	1 770.35	0.00	1 770.35
	00388196	775874	03-18-08	10801	03-08	48372610000	55173	02-22-08	1 454.62	0.00	0.00

(CONTINUED ON NEXT PAGE)

All Payments to Southern Power
for the *Analysis of Diversification Activities*
Report to the Florida Public Service Commission
For the Year 2008
Source: Diversification report ran annually by IR (Sandra)--using the AP source
Vendor No 11639

Description	Acct No	
SCS-Plant Franklin Unit 3 Combined Cycle (Maintanence of Generating & Electric Equipment)	553-00000	$0.00
Other Expenses		$0.00
		$0.00

GULF POWER COMPANY

Summary of Analysis of Accounts Receivable (Account 146)
For the Diversification Activities Report to the
Florida Public Service Commission for the January - December 2008

Associated Company	Account Number	Beginning Balance	Debits	Payments fr 2009 Credits	Total Credits Including payments	Ending Balance	
Ababama Power Company (Materials & Supplies)	146-100	85,583.68	97,290.07	173,860.41	177,691.40	5,182.35	
Georgia Power Company (Materials & Supl.)	146-300	102,431.25	932,518.95	45,714.64	997,538.14	37,412.06	
Scherer Capital	146-325	0.00	13,089,021.12	0.00	10,004,016.25	3,085,004.87	
Mississippi Power Company (Materials & Supplies)	146-500	38,950.14	126,306.40	113,414.54	139,314.75	25,941.79	
Mississippi Power Co Relief (Materials & Supplies)	146-510	0.00	0.00	0.00	0.00	0.00	
Savannah Electric & Power Company (M & S)	146-550	0.00	0.00	0.00	0.00	0.00	
Southern Company Services:							
(Exclud. Interchange & UPS Sales)	146-700	193,464.38	2,342,155.06	2,252,675.51	2,354,832.50	180,786.94	SCS - Misc. 23,529,028.82
SCS - Employee Loans	146-701	0.00	0.00	0.00	0.00	0.00	
SCS - Insurance Premiums	146-702	13,788.02	204,204.86	197,154.28	197,154.28	20,838.60	
SCS - Gas Contracts	146-704	3,291,926.54	33,313,496.14	10,087,705.96	30,062,763.61	6,542,659.07	
Interchange Sales	146-710	18,370,380.89	99,104,630.87	112,866,170.67	112,884,065.72	4,590,946.04	Interchange 112,866,170.67
UPS - Rev. - Florida Power & Light	146-716	0.00	0.00	0.00	0.00	0.00	
UPS - Rev. - Jacksonville Electric Auth.	146-718	0.00	0.00	0.00	0.00	0.00	UPS 8,010,187.03
UPS - Rev. - City of Tallahassee	146-719	0.00	0.00	0.00	0.00	0.00	
UPS - Rev. - Florida Power Corporation	146-720	0.00	0.00	0.00	0.00	0.00	
UPS - Administrative Costs	146-721	8,550.00	55,671.00	0.00	55,647.00	8,574.00	
UPS - Rev. - Entergy	146-722	0.00	0.00	0.00	0.00	0.00	
UPS - Rev. - Transmission Service	146-723	330,543.05	7,904,255.95	7,229,772.48	7,812,526.07	422,272.93	
Southeastern Electric Power Authority	146-724	63,639.11	781,094.20	780,414.55	780,414.55	64,318.76	
UPS - Rev -FPL-billing adj accrual	146-725	0.00	0.00	0.00	0.00	0.00	
UPS - Rev -JEA-billing adj accrual	146-726	0.00	0.00	0.00	0.00	0.00	
SCS Interconnection Agreements	146-729	6,137.73	73,060.60	73,109.63	73,109.63	6,088.70	
Electronic Billing	146-800	156,316.55	12,838,174.72	10,918,383.44	12,927,324.54	67,166.73	
Southern Company Services	146-801	513,982.00	1,147,523.37	0.00	1,661,505.37	0.00	
Information Resources	146-810	0.00	14,139,798.11	0.00	14,139,798.11	0.00	
Human Resources	146-820	0.00	1,192,185.00	0.00	1,192,185.00	0.00	
Power Generation	146-830	0.00	1,005,015.11	0.00	1,005,015.11	0.00	
Auditing	146-840	0.00	760,323.40	0.00	760,323.40	0.00	
Marketing	146-850	0.00	237,661.02	0.00	237,661.02	0.00	
CSS	146-860	0.00	54,011.80	0.00	54,011.80	0.00	
SCS Payments	146-87000	0.00	197,004.56	0.00	197,004.56	0.00	
SCS Hangar	146-87515	0.00	0.00	0.00	0.00	0.00	
Total Southern Company Services		22,948,728.27	175,350,265.77	144,405,386.52	186,395,342.27	11,903,651.77	
Southern Nuclear Oper Co (SONOPCO)	146-705	0.00	5,061.96	5,061.96	5,061.96	0.00	
Southern Electric Railroad Company	146-708	0.00	0.00	0.00	0.00	0.00	
Southern Management Development Inc	146-731	0.00	0.00	0.00	0.00	0.00	
Southern Co Energy Solutions	146-738	0.00	0.00	0.00	0.00	0.00	Energy Solutions -
SCES	146-85000	0.00	0.00	0.00	0.00	0.00	
SCES-Niceville Office	146-85001	0.00	0.00	0.00	0.00	0.00	
Southern Development & Investment							
Home Security	46-706&70	0.00	0.00	0.00	0.00	0.00	
Power Call	146-736	0.00	0.00	0.00	0.00	0.00	
Value Added Services - Legal, & misc e	146-737	0.00	0.00	0.00	0.00	0.00	
Misc (Mass Market Project)	146-730	0.00	0.00	0.00	0.00	0.00	
Total SDI		0.00	0.00	0.00	0.00	0.00	
Sounthern Energy							
Calcutta Partnership	146-93163	0.00	0.00	0.00	0.00	0.00	
City of Talalahasse - Relay Coord. St	146-93162	0.00	0.00	0.00	0.00	0.00	
Misc. Business Transactions	146-750	0.00	0.00	0.00	0.00	0.00	
Total Southern Energy		0.00	0.00	0.00	0.00	0.00	
Southern Communications -Materaials & other	146-90001	(164,357.15)	141,351.08	78,275.60	47,793.08	(70,799.15)	
Southern Linc Security Mod	146-90009	0.00	0.00	0.00	0.00	0.00	
Southern Linc - PHH (65500)	146-90010	0.00	0.00	0.00	0.00	0.00	
Lease Costs	146-90011	171,029.89	71,315.05	0.00	171,197.17	71,147.77	
Southern Linc - PHH Fuel Cards	146-90012	0.00	0.00	0.00	0.00	0.00	
Southern Linc - PHH	146-90013	0.00	0.00	0.00	0.00	0.00	
So Comm-Tower Site Maintenance	146-90018	0.00	0.00	0.00	0.00	0.00	
Southern Linc - Random Drug Testing	146-90022	348.00	302.00	0.00	348.00	302.00	
Socomm Chg	146-93510	455.71	534.58	0.00	455.71	534.58	
So Linc - Printing Svcs Rebanding	146-93511	0.00	0.00	0.00	0.00	0.00	
Misc Business Transactions	146-93601	0.00	0.00	0.00	0.00	0.00	
Southern Comm Board of Directors	146-93600	0.00	0.00	0.00	0.00	0.00	
Total Southern Comm. So LINC		7,476.45	213,502.71	78,275.60	219,793.96	1,185.20	
Total A/R - Account 146		23,183,169.79	189,813,966.98	144,821,713.67	197,938,758.73	15,058,378.04	

GENERAL LEDGER SUMMARY

FERC SUB	DATE	SOURCE	BEGIN BALANCE	DEBITS	CREDITS	END BALANCE
144 00000	ACC PROV UNCOLL					
	12 08	CM	-2,001,068.21	600,916.34	788,120.79	
	12 08	YTD	-1,711,459.98	4,919,908.23	5,396,720.91	-2,188,272.66
144 *** TOTAL		CM	-2,001,068.21	600,916.34	788,120.79	
		YTD	-1,711,459.98	4,919,908.23	5,396,720.91	-2,188,272.66
146 00000	A/R ASSOC CO					
	12 08	CM	2,024,756.40	16,940,539.70	3,908,103.26	
	12 08	YTD	23,175,693.34	172,014,465.27	180,132,965.77	15,057,192.84 ✓
146 00810	SCS INFO RESO					
	12 08	CM	0.00	0.00	0.00	
	12 08	YTD	-0.00	14,139,798.11	14,139,798.11	-0.00
146 00820	SCS - HUMAN RES					
	12 08	CM	0.00	0.00	0.00	
	12 08	YTD	0.00	1,192,185.00	1,192,185.00	0.00
146 00830	SCS - POWER GEN					
	12 08	CM	0.00	0.00	0.00	
	12 08	YTD	-0.00	1,005,015.11	1,005,015.11	-0.00
146 00840	SCS - AUDITING					
	12 08	CM	0.00	0.00	0.00	
	12 08	YTD	0.00	760,323.40	760,323.40	0.00
146 00850	SCS - MARKETING					
	12 08	CM	0.00	0.00	0.00	
	12 08	YTD	0.00	237,661.02	237,661.02	0.00
146 00860	CSS					
	12 08	CM	0.00	0.00	0.00	
	12 08	YTD	0.00	54,011.80	54,011.80	0.00
146 00870	SOUTHERN CO SVC-MISCELLANEOUS					
	12 08	CM	0.00	0.00	0.00	
	12 08	YTD	-0.00	338,355.64	338,355.64	-0.00
146 00900	A/R SEI					
	12 08	CM	0.00	0.00	0.00	
	12 08	YTD	0.00	0.00	0.00	0.00
146 00910	A/R SOUTHERN COMMUNICATIONS SERVICES					
	12 08	CM	1,111.40	1,185.20	1,111.40	
	12 08	YTD	7,476.45	72,151.63	78,442.88	1,185.20
146 *** TOTAL		CM	2,025,867.80	16,941,724.90	3,909,214.66	
		YTD	23,183,169.79 B	189,813,966.98	197,938,758.73	15,058,378.04 E

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ERC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	13 08	YTD		12,318.11	6,920.18	5,397.93
OTAL 14400000						-1,711,459.98
		CM		9,998,608.81	9,998,578.81	
		YD		14,918,487.04	15,395,299.72	-2,188,272.66
0000 146 00100 ALABAMA POWER C						
			BEG YR BAL			85,583.68 B
	01 08	J	0020091		80,753.35	
	01 08	CM			80,753.35	
	01 08	YTD			80,753.35	4,830.33
	02 08	J	0002052	104.54		
	02 08	J	0020091		2,494.82	
	02 08	J	0030114		4,555.63	
	02 08	CM		104.54	7,050.45	
	02 08	YTD		104.54	87,803.80	-2,115.58
	03 08	J	0002052	350.00		
	03 08	J	0030111	2,494.82		
	03 08	CM		2,844.82		
	03 08	YTD		2,949.36	87,803.80	729.24
	04 08	J	0002052	1,278.97		
	04 08	J	0020091		104.54	
	04 08	CM		1,278.97	104.54	
	04 08	YTD		4,228.33	87,908.34	1,903.67
	05 08	J	0002052	242.05		
	05 08	J	0020091		350.00	
	05 08	CM		242.05	350.00	
	05 08	YTD		4,470.38	88,258.34	1,795.72
	06 08	J	0002052	1,377.90		
	06 08	J	0020713	33.43		
	06 08	CM		1,411.33		
	06 08	YTD		5,881.71	88,258.34	3,207.05
	07 08	J	0002052	5,103.87		
	07 08	J	0020091		242.05	
	07 08	CM		5,103.87	242.05	
	07 08	YTD		10,985.58	88,500.39	8,068.87
	08 08	J	0002052	4,895.00	1,280.50	
	08 08	J	0020091		97.40	
	08 08	J	0020846	55.67	55.67	
	08 08	J	0030112	565.00		
	08 08	CM		5,515.67	1,433.57	
	08 08	YTD		16,501.25	89,933.96	12,150.97
	09 08	J	0020091		5,668.87	

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DOCUMENT DIRECT/FWKSLCUM - FPSLCUM

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ERC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	09 08	J	0030113	775.71		
	09 08	J	0030114	166.06		
	09 08	CM		941.77	5,668.87	
	09 08	YTD		17,443.02	95,602.83	7,423.87
	10 08	J	0020091		1,153.27 ✓	
	10 08	CM			1,153.27	
	10 08	YTD		17,443.02	96,756.10	6,270.60
	11 08	J	0002052	153.30		
	11 08	J	0020091		1,278.97 ✓	
	11 08	J	0020226	79,363.24		
	11 08	J	0030112	293.09		
	11 08	CM		79,809.63	1,278.97	
	11 08	YTD		97,252.65	98,035.07	84,801.26
	12 08	J	0020091		79,656.33 ✓	
	12 08	J	0030113	13.40		
	12 08	J	0030503	24.02		
	12 08	CM		37.42	79,656.33	
	12 08	YTD		97,290.07	177,691.40	5,182.35 E
0000 146 00300 GEORGIA POWER C						
			BEG YR BAL			102,431.25 B
	01 08	J	0020091		884.00 ✓	
	01 08	J	0020651		63,921.00	
	01 08	CM			64,805.00	
	01 08	YTD			64,805.00	37,626.25
	02 08	J	0020091		70.20 ✓	
	02 08	J	0030114	4,555.63		
	02 08	CM		4,555.63	70.20	
	02 08	YTD		4,555.63	64,875.20	42,111.68
	03 08	J	0002052	1,014.80		
	03 08	J	0020653	54,595.78		
	03 08	J	0020841		4,555.63	
	03 08	J	0030111		0.01	
	03 08	CM		55,610.58	4,555.64	
	03 08	YTD		60,166.21	69,430.84	93,166.62
	04 08	J	0002052	5,541.73		
	04 08	J	0020226	7.85		
	04 08	J	0020619	10,848.21		
	04 08	J	0020651		54,595.78	
	04 08	J	0030111	4,555.63	4,555.63	
	04 08	CM		20,953.42	59,151.41	
	04 08	YTD		81,119.63	128,582.25	54,968.63
	05 08	J	0020091		36,285.26 ✓	
	05 08	J	0020609		10,848.21	

GULF POWER COMPANY
WALKER GENERAL LEDGER SYSTEM
SUB LEDGER CUMULATIVE

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ERC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE	
	05 08	CM			47,133.47		
	05 08	YTD		81,119.63	175,715.72	7,835.16	
	06 08	J	0002052	676.03			
	06 08	J	0020091		5,549.58 ✓		
	06 08	J	0020543	742.40			
	06 08	J	0030111		874.68		
	06 08	CM		1,418.43	6,424.26		
	06 08	YTD		82,538.06	182,139.98	2,829.33	
	07 08	J	0020091		44.18 ✓		
	07 08	J	0020543	190.92			
	07 08	J	0030111		742.40		
	07 08	CM		190.92	786.58		
	07 08	YTD		82,728.98	182,926.56	2,233.67	
	08 08	J	0020091		881.80 ✓		
	08 08	J	0020543		1,351.87		
	08 08	J	0030112	565.00			
	08 08	CM		565.00	2,233.67		
	08 08	YTD		83,293.98	185,160.23	565.00	
	09 08	J	0020223	62.31			
	09 08	J	0020843	810,378.29			
	09 08	J	0030112	17.92			
	09 08	J	0030113	775.71			
	09 08	CM		811,234.23			
	09 08	YTD		894,528.21	185,160.23	811,799.23	
	10 08	J	0002052	62.31			
	10 08	J	0020091		838.02 ✓		
	10 08	J	0020843		810,378.29		
	10 08	CM		62.31	811,216.31		
	10 08	YTD		894,590.52	996,376.54	645.23	
	11 08	J	0002052	21,472.56			
	11 08	J	0020226	534.29			
	11 08	J	0030113	3,073.82			
	11 08	CM		25,080.67			
	11 08	YTD		919,671.19	996,376.54	25,725.90	
	12 08	J	0002009		534.29 ✓		
	12 08	J	0002052	4,907.00			
	12 08	J	0020091		627.31 ✓		
	12 08	J	0030111	7,940.76			
	12 08	CM		12,847.76	1,161.60		
	12 08	YTD		932,518.95	997,538.14	37,412.06	E
0000 146 00325	GPC - SCHERER CAOITAL						
			BEG YR BAL				
	01 08	J	0020202	2,489,254.85		0.00	B

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ERC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	01 08	CM		2,489,254.85		
	01 08	YTD		2,489,254.85		2,489,254.85
	02 08	J	0020201		2,489,254.85	
	02 08	J	0020202	1,751,209.24		
	02 08	CM		1,751,209.24	2,489,254.85	
	02 08	YTD		4,240,464.09	2,489,254.85	1,751,209.24
	03 08	J	0020201		1,751,209.24	
	03 08	J	0020202	2,167,672.43		
	03 08	CM		2,167,672.43	1,751,209.24	
	03 08	YTD		6,408,136.52	4,240,464.09	2,167,672.43
	04 08	J	0020201		2,167,672.43	
	04 08	CM			2,167,672.43	
	04 08	YTD		6,408,136.52	6,408,136.52	0.00
	05 08	J	0020202	1,634,992.11		
	05 08	CM		1,634,992.11		
	05 08	YTD		8,043,128.63	6,408,136.52	1,634,992.11
	06 08	J	0020201		1,634,992.11	
	06 08	J	0020202	1,275,360.24		
	06 08	CM		1,275,360.24	1,634,992.11	
	06 08	YTD		9,318,488.87	8,043,128.63	1,275,360.24
	07 08	J	0020201		1,275,360.24	
	07 08	J	0020202	408,977.48		
	07 08	CM		408,977.48	1,275,360.24	
	07 08	YTD		9,727,466.35	9,318,488.87	408,977.48
	08 08	J	0020201		408,977.48	
	08 08	J	0020202	276,549.90		
	08 08	CM		276,549.90	408,977.48	
	08 08	YTD		10,004,016.25	9,727,466.35	276,549.90
	09 08	J	0020201		276,549.90	
	09 08	CM			276,549.90	
	09 08	YTD		10,004,016.25	10,004,016.25	0.00
	12 08	J	0020202	3,085,004.87		
	12 08	CM		3,085,004.87		
	12 08	YTD		13,089,021.12	10,004,016.25	3,085,004.87 E
0000 146 00500 MISSISSIPPI POW						
			BEG YR BAL			38,950.14 b
	01 08	J	0002052		255.00	
	01 08	J	0020091		39,388.20 ✓	
	01 08	J	0020846	510.00		
	01 08	J	0020847	411.45		
	01 08	J	0030113	711.57		

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ERC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	01 08	J	0030181	2,284.68		
	01 08	CM		3,917.70	39,643.20	
	01 08	YTD		3,917.70	39,643.20	3,224.64
	02 08	J	0020091		3,740.96 ✓	
	02 08	J	0020652		411.45	
	02 08	J	0020653	1,466.31		
	02 08	J	0030113	92.02		
	02 08	J	0030181	2,284.68		
	02 08	CM		3,843.01	4,152.41	
	02 08	YTD		7,760.71	43,795.61	2,915.24
	03 08	J	0020091		493.19 ✓	
	03 08	J	0020651		1,466.31	
	03 08	J	0030181	2,284.68		
	03 08	CM		2,284.68	1,959.50	
	03 08	YTD		10,045.39	45,755.11	3,240.42
	04 08	J	0020091		4,777.03 ✓	
	04 08	J	0020226	449.00		
	04 08	J	0020619	176.79		
	04 08	J	0030114	383.96		
	04 08	J	0030181	2,284.68		
	04 08	CM		3,294.43	4,777.03	
	04 08	YTD		13,339.82	50,532.14	1,757.82
	05 08	J	0002052	12,821.76		
	05 08	J	0020091		2,668.64 ✓	
	05 08	J	0020609		176.79	
	05 08	J	0020844	727.88		
	05 08	J	0030111	72.75		
	05 08	J	0030181	2,284.68		
	05 08	CM		15,907.07	2,845.43	
	05 08	YTD		29,246.89	53,377.57	14,819.46
	06 08	J	0002052	30.27		
	06 08	J	0020091		3,481.75 ✓	
	06 08	J	0020848		727.88	
	06 08	J	0030181	2,284.68		
	06 08	CM		2,314.95	4,209.63	
	06 08	YTD		31,561.84	57,587.20	12,924.78
	07 08	J	0020091		12,871.69 ✓	
	07 08	J	0030111		22.82	
	07 08	J	0030113	163.05		
	07 08	J	0030181	2,284.68		
	07 08	CM		2,447.73	12,894.51	
	07 08	YTD		34,009.57	70,481.71	2,478.00
	08 08	J	0020091		8,467.78 ✓	
	08 08	J	0030112	675.25		

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ERC SUB		DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
		08 08	J	0030181	2,284.68		
		08 08	CM		2,959.93	8,467.78	
		08 08	YTD		36,969.50	78,949.49	-3,029.85
		09 08	J	0002009		565.00 ✓	
		09 08	J	0020091		2,321.44 ✓	
		09 08	J	0030111	3,705.10		
		09 08	J	0030113	775.71		
		09 08	J	0030114	687.89		
		09 08	J	0030181	2,284.68		
		09 08	CM		7,453.38	2,886.44	
		09 08	YTD		44,422.88	81,835.93	1,537.09
		10 08	J	0002009		775.71 ✓	
		10 08	J	0002052	1,557.19		
		10 08	J	0020091		2,383.99 ✓	
		10 08	J	0030113	5,003.79		
		10 08	J	0030181	2,284.68		
		10 08	CM		8,845.66	3,159.70	
		10 08	YTD		53,268.54	84,995.63	7,223.05
		11 08	J	0002052	16,449.00		
		11 08	J	0020091		2,972.58 ✓	
		11 08	J	0020141		22,839.96	
		11 08	J	0020226	18,513.42		
		11 08	J	0030113	165.33		
		11 08	J	0030181	2,284.68		
		11 08	CM		37,412.43	25,812.54	
		11 08	YTD		90,680.97	110,808.17	18,822.94
		12 08	J	0002052	8,438.90		
		12 08	J	0020091		28,506.58 ✓	
		12 08	J	0020141	22,839.96		
		12 08	J	0020227	1,008.00		
		12 08	J	0030112	177.26		
		12 08	J	0030113	876.63		
		12 08	J	0030181	2,284.68		
		12 08	CM		35,625.43	28,506.58	
		12 08	YTD		126,306.40	139,314.75	25,941.79 E
0000 146 00510	MISSISSIPPI POWER RELIEF						
				BEG YR BAL			33,044.23 B = 0
		13 08					
		13 08	CM				
		13 08	YTD				33,044.23
0025 146 00510	MISSISSIPPI POWER RELIEF						
				BEG YR BAL			1,765.59
		13 08					
		13 08	CM				
		13 08	YTD				1,765.59

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ERC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
0031 146 00510	MISSISSIPPI POWER RELIEF					
			BEG YR BAL			22,012.57
	13 08					
	13 08	CM				
	13 08	YTD				22,012.57
0038 146 00510	MISSISSIPPI POWER RELIEF					
			BEG YR BAL			12,677.54
	13 08					
	13 08	CM				
	13 08	YTD				12,677.54
0047 146 00510	MISSISSIPPI POWER RELIEF					
			BEG YR BAL			4,774.70
	13 08					
	13 08	CM				
	13 08	YTD				4,774.70
0090 146 00510	MISSISSIPPI POWER RELIEF					
			BEG YR BAL			63,939.11
	13 08					
	13 08	CM				
	13 08	YTD				63,939.11
0093 146 00510	MISSISSIPPI POWER RELIEF					
			BEG YR BAL			9,038.13
	13 08					
	13 08	CM				
	13 08	YTD				9,038.13
0223 146 00510	MISSISSIPPI POWER RELIEF					
			BEG YR BAL			119,172.15
	13 08					
	13 08	CM				
	13 08	YTD				119,172.15
0247 146 00510	MISSISSIPPI POWER RELIEF					
			BEG YR BAL			33,290.00
	13 08					
	13 08	CM				
	13 08	YTD				33,290.00
0421 146 00510	MISSISSIPPI POWER RELIEF					
			BEG YR BAL			7,131.40
	13 08					
	13 08	CM				
	13 08	YTD				7,131.40
0422 146 00510	MISSISSIPPI POWER RELIEF					
			BEG YR BAL			9,065.31

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ERC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	13 08					
	13 08	CM				
	13 08	YTD				9,065.31
0601 146 00510	MISSISSIPPI POWER RELIEF					
			BEG YR BAL			20,723.86
	13 08					
	13 08	CM				
	13 08	YTD				20,723.86
0608 146 00510	MISSISSIPPI POWER RELIEF					
			BEG YR BAL			4,509.82
	13 08					
	13 08	CM				
	13 08	YTD				4,509.82
0609 146 00510	MISSISSIPPI POWER RELIEF					
			BEG YR BAL			124.93
	13 08					
	13 08	CM				
	13 08	YTD				124.93
0703 146 00510	MISSISSIPPI POWER RELIEF					
			BEG YR BAL			5,047.70
	13 08					
	13 08	CM				
	13 08	YTD				5,047.70
0732 146 00510	MISSISSIPPI POWER RELIEF					
			BEG YR BAL			-10,456,418.25
	13 08					
	13 08	CM				
	13 08	YTD				-10,456,418.25
0741 146 00510	MISSISSIPPI POWER RELIEF					
			BEG YR BAL			10,110,101.21
	13 08					
	13 08	CM				
	13 08	YTD				10,110,101.21
0000 146 00550	SAVANNAH ELEC					
			BEG YR BAL			0.00
	13 08					
	13 08	CM				
	13 08	YTD				0.00
0000 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			43,797.85
	12 08	J	0003010	520.48		
	12 08	CM		520.48		
	12 08	YTD		520.48		44,318.33

E = # 0

B = # 193,464.38

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ERC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
0015 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			2,174.71
	13 08					
	13 08	CM				
	13 08	YTD				2,174.71
0016 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			7.96
	13 08					
	13 08	CM				
	13 08	YTD				7.96
0022 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			280.06
	13 08					
	13 08	CM				
	13 08	YTD				280.06
0024 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			82.06
	13 08					
	13 08	CM				
	13 08	YTD				82.06
0025 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			269.10
	13 08					
	13 08	CM				
	13 08	YTD				269.10
0031 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			233.20
	13 08					
	13 08	CM				
	13 08	YTD				233.20
0032 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			-46.97
	13 08					
	13 08	CM				
	13 08	YTD				-46.97
0033 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			344.88
	13 08					
	13 08	CM				
	13 08	YTD				344.88
0034 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			206.00

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ERC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	07 08	J	0020543	48.48		
	07 08	CM		48.48		
	07 08	YTD		48.48		254.48
0058 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			256.46
	13 08					
	13 08	CM				
	13 08	YTD				256.46
0059 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			649.01
	13 08					
	13 08	CM				
	13 08	YTD				649.01
0060 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			69.56
	13 08					
	13 08	CM				
	13 08	YTD				69.56
0061 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			201,669.89
	01 08	J	0022002	2,023.32		
	01 08	J	0022005	20.74		
	01 08	CM		2,044.06		
	01 08	YTD		2,044.06		203,713.95
	02 08	J	0020543	181.79		
	02 08	J	0022002	2,023.32		
	02 08	J	0022005	20.74		
	02 08	CM		2,225.85		
	02 08	YTD		4,269.91		205,939.80
	03 08	J	0022002	2,023.32		
	03 08	J	0022005	51.36	30.32	
	03 08	CM		2,074.68	30.32	
	03 08	YTD		6,344.59	30.32	207,984.16
	04 08	J	0022002	2,023.32		
	04 08	J	0022005	20.84		
	04 08	CM		2,044.16		
	04 08	YTD		8,388.75	30.32	210,028.32
	05 08	J	0022002	2,023.32		
	05 08	J	0022005	20.84		
	05 08	CM		2,044.16		
	05 08	YTD		10,432.91	30.32	212,072.48
	06 08	A	00400030	38.58		

GULF POWER COMPANY
WALKER GENERAL LEDGER SYSTEM
SUB LEDGER CUMULATIVE

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ERC SUB		DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
		06 08	J	0022002	2,023.32		
		06 08	J	0022005	20.84		
		06 08	CM		2,082.74		
		06 08	YTD		12,515.65	30.32	214,155.22
		07 08	J	0022002	2,023.32		
		07 08	J	0022005	20.84		
		07 08	CM		2,044.16		
		07 08	YTD		14,559.81	30.32	216,199.38
		08 08	J	0022002	2,023.32		
		08 08	J	0022005	20.84		
		08 08	CM		2,044.16		
		08 08	YTD		16,603.97	30.32	218,243.54
		09 08	J	0022002	2,023.32		
		09 08	J	0022005	20.84		
		09 08	CM		2,044.16		
		09 08	YTD		18,648.13	30.32	220,287.70
		10 08	J	0022002	2,023.32		
		10 08	J	0022005	20.84		
		10 08	CM		2,044.16		
		10 08	YTD		20,692.29	30.32	222,331.86
		11 08	J	0022002	2,023.32		
		11 08	J	0022005	20.84		
		11 08	CM		2,044.16		
		11 08	YTD		22,736.45	30.32	224,376.02
		12 08	J	0022002	3,689.27		
		12 08	J	0022005	20.84		
		12 08	CM		3,710.11		
		12 08	YTD		26,446.56	30.32	228,086.13
0062 146 00700	SCS ELECTRONIC BILLING						
				BEG YR BAL			70,176.07
		01 08	J	0030112	5,910.78		
		01 08	CM		5,910.78		
		01 08	YTD		5,910.78		76,086.85
		02 08	J	0020543	72.73		
		02 08	J	0030112	6,998.30		
		02 08	CM		7,071.03		
		02 08	YTD		12,981.81		83,157.88
		03 08	J	0030112	3,484.35	258.01	
		03 08	CM		3,484.35	258.01	
		03 08	YTD		16,466.16	258.01	86,384.22
		04 08	J	0030112	3,780.13		

GULF POWER COMPANY
WALKER GENERAL LEDGER SYSTEM
SUB LEDGER CUMULATIVE

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ERC SUB		DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
		04 08	CM		3,780.13		
		04 08	YTD		20,246.29	258.01	90,164.35
		05 08	J	0030112	874.20		
		05 08	CM		874.20		
		05 08	YTD		21,120.49	258.01	91,038.55
		06 08	J	0030112	276.50		
		06 08	CM		276.50		
		06 08	YTD		21,396.99	258.01	91,315.05
0083 146 00700	SCS ELECTRONIC BILLING						
				BEG YR BAL			1,225.61
		09 08	J	0020223	12.12		
		09 08	CM		12.12		
		09 08	YTD		12.12		1,237.73
0090 146 00700	SCS ELECTRONIC BILLING						
				BEG YR BAL			480.74
		13 08					
		13 08	CM				
		13 08	YTD				480.74
0091 146 00700	SCS ELECTRONIC BILLING						
				BEG YR BAL			76.46
		13 08					
		13 08	CM				
		13 08	YTD				76.46
0100 146 00700	SCS ELECTRONIC BILLING						
				BEG YR BAL			68,879.77
		01 08	J	0020223	61.00		
		01 08	J	0022008	28.39		
		01 08	CM		89.39		
		01 08	YTD		89.39		68,969.16
		03 08	L	261113811	6,284.76		
		03 08	A	00391179	30.00		
		03 08	J	0022007	3,003.48		
		03 08	J	0022008	2,783.53		
		03 08	CM		12,101.77		
		03 08	YTD		12,191.16		81,070.93
		04 08	L	261113811	6,562.50		
		04 08	A	00392876	333.73		
		04 08	A	00392877	407.46		
		04 08	A	00392879	163.72		
		04 08	A	00392882	232.98		
		04 08	J	0022007	3,136.22		
		04 08	J	0022008	2,906.53		
		04 08	CM		13,743.14		

ERC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	04 08	YTD		25,934.30		94,814.07
	09 08	J	0030112	16.19		
	09 08	CM		16.19		
	09 08	YTD		25,950.49		94,830.26
	12 08	J	0030111	1,000.00		
	12 08	CM		1,000.00		
	12 08	YTD		26,950.49		95,830.26
0101 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			27,802.59
	13 08					
	13 08	CM				
	13 08	YTD				27,802.59
0227 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			363,420.01
	01 08	J	0022002	5,623.68		
	01 08	J	0022005	62.22		
	01 08	CM		5,685.90		
	01 08	YTD		5,685.90		369,105.91
	02 08	J	0020543	48.47		
	02 08	J	0022002	11,238.30	3,353.10	
	02 08	J	0022005	62.22		
	02 08	CM		11,348.99	3,353.10	
	02 08	YTD		17,034.89	3,353.10	377,101.80
	03 08	J	0022002	6,754.44		
	03 08	J	0022005	154.08	90.96	
	03 08	CM		6,908.52	90.96	
	03 08	YTD		23,943.41	3,444.06	383,919.36
	04 08	J	0022002	6,754.44		
	04 08	J	0022005	62.52		
	04 08	CM		6,816.96		
	04 08	YTD		30,760.37	3,444.06	390,736.32
	05 08	J	0022002	6,754.44		
	05 08	J	0022005	62.52		
	05 08	CM		6,816.96		
	05 08	YTD		37,577.33	3,444.06	397,553.28
	06 08	J	0022002	6,754.44		
	06 08	J	0022005	62.52		
	06 08	CM		6,816.96		
	06 08	YTD		44,394.29	3,444.06	404,370.24
	07 08	J	0022002	6,754.44		
	07 08	J	0022005	62.52		

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GULF POWER COMPANY
WALKER GENERAL LEDGER SYSTEM
SUB LEDGER CUMULATIVE

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ERC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	07 08	CM		6,816.96		
	07 08	YTD		51,211.25	3,444.06	411,187.20
	08 08	J	0022002	6,754.44		
	08 08	J	0022005	62.52		
	08 08	CM		6,816.96		
	08 08	YTD		58,028.21	3,444.06	418,004.16
	09 08	J	0022002	6,754.44		
	09 08	J	0022005	62.52		
	09 08	CM		6,816.96		
	09 08	YTD		64,845.17	3,444.06	424,821.12
	10 08	J	0022002	6,754.44		
	10 08	J	0022005	62.52		
	10 08	CM		6,816.96		
	10 08	YTD		71,662.13	3,444.06	431,638.08
	11 08	J	0022002	6,754.44		
	11 08	J	0022005	62.52		
	11 08	CM		6,816.96		
	11 08	YTD		78,479.09	3,444.06	438,455.04
	12 08	J	0022002	2,878.94		
	12 08	J	0022005	62.52		
	12 08	CM		2,941.46		
	12 08	YTD		81,420.55	3,444.06	441,396.50
0218 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			17,915.70
	02 08	J	0020543	24.24		
	02 08	CM		24.24		
	02 08	YTD		24.24		17,939.94
0219 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			77.88
	13 08					
	13 08	CM				
	13 08	YTD				77.88
0221 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			350.00
	13 08					
	13 08	CM				
	13 08	YTD				350.00
0222 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			0.00
	02 08	A	00386497	454.55		
	02 08	CM		454.55		
	02 08	YTD		454.55		454.55

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ERC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	04 08	J	0020616	769.01		
	04 08	CM		769.01		
	04 08	YTD		1,223.56		1,223.56
	06 08	J	0020616	1,376.83		
	06 08	J	0020617	111.75	111.75	
	06 08	CM		1,488.58	111.75	
	06 08	YTD		2,712.14	111.75	2,600.39
	07 08	J	0030112	3,528.74		
	07 08	CM		3,528.74		
	07 08	YTD		6,240.88	111.75	6,129.13
0223 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			204,791.85
	02 08	J	0020543	24.24		
	02 08	CM		24.24		
	02 08	YTD		24.24		204,816.09
	05 08	J	0003010	60.89		
	05 08	CM		60.89		
	05 08	YTD		85.13		204,876.98
	06 08	J	0003010	2.75		
	06 08	J	0030111	874.68		
	06 08	CM		877.43		
	06 08	YTD		962.56		205,754.41
	07 08	J	0003010	12.50		
	07 08	CM		12.50		
	07 08	YTD		975.06		205,766.91
	08 08	J	0003010	137.40		
	08 08	CM		137.40		
	08 08	YTD		1,112.46		205,904.31
	09 08	J	0003010	12.50		
	09 08	CM		12.50		
	09 08	YTD		1,124.96		205,916.81
	10 08	J	0003010	23.00		
	10 08	CM		23.00		
	10 08	YTD		1,147.96		205,939.81
0224 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			1,132.64
	01 08	A	00383146	45.60		
	01 08	CM		45.60		
	01 08	YTD		45.60		1,178.24

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ERC SUB		DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
		02 08	A	00386494	41.47		
		02 08	A	00386497	292.48		
		02 08	A	00386503	297.90		
		02 08	A	00386504	25.00		
		02 08	A	00386505	133.11		
		02 08	J	0020543	24.24		
		02 08	J	0020615	871.00	376.29	
		02 08	CM		1,685.20	376.29	
		02 08	YTD		1,730.80	376.29	2,487.15
		03 08	A	00389529	150.96		
		03 08	CM		150.96		
		03 08	YTD		1,881.76	376.29	2,638.11
		05 08	A	00397044	79.80		
		05 08	CM		79.80		
		05 08	YTD		1,961.56	376.29	2,717.91
		06 08	A	00400037	79.80		
		06 08	CM		79.80		
		06 08	YTD		2,041.36	376.29	2,797.71
		07 08	A	00403220	79.80		
		07 08	CM		79.80		
		07 08	YTD		2,121.16	376.29	2,877.51
		09 08	J	0020616	79.81		
		09 08	CM		79.81		
		09 08	YTD		2,200.97	376.29	2,957.32
		11 08	A	00417496	253.64		
		11 08	CM		253.64		
		11 08	YTD		2,454.61	376.29	3,210.96
		12 08	A	00421460	79.81		
		12 08	CM		79.81		
		12 08	YTD		2,534.42	376.29	3,290.77
0225 146 00700	SCS ELECTRONIC BILLING						
				BEG YR BAL			27,238.65
		01 08	A	00383868	128.70		
		01 08	CM		128.70		
		01 08	YTD		128.70		27,367.35
		02 08	A	00386707	943.50		
		02 08	J	0020543	72.73		
		02 08	CM		1,016.23		
		02 08	YTD		1,144.93		28,383.58
		03 08	A	00389046	237.00		
		03 08	CM		237.00		

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ERC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	03 08	YTD		1,381.93		28,620.58
	04 08	A	00393663	25.50		
	04 08	CM		25.50		
	04 08	YTD		1,407.43		28,646.08
	05 08	A	00395734	454.50		
	05 08	CM		454.50		
	05 08	YTD		1,861.93		29,100.58
	06 08	A	00398982	106.50		
	06 08	CM		106.50		
	06 08	YTD		1,968.43		29,207.08
	08 08	A	00404841	241.50		
	08 08	CM		241.50		
	08 08	YTD		2,209.93		29,448.58
	09 08	A	00410704	18.95		
	09 08	CM		18.95		
	09 08	YTD		2,228.88		29,467.53
	10 08	A	00415053	349.50		
	10 08	J	0030112	371.19		
	10 08	CM		720.69		
	10 08	YTD		2,949.57		30,188.22
	11 08	A	00416034	179.40		
	11 08	CM		179.40		
	11 08	YTD		3,128.97		30,367.62
	12 08	A	00419842	155.70		
	12 08	J	0020228	700.24		
	12 08	J	0020548	13,929.07		
	12 08	CM		14,785.01		
	12 08	YTD		17,913.98		45,152.63
0231 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			490.65
	13 08					
	13 08	CM				
	13 08	YTD				490.65
0241 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			3,590.45
	05 08	J	0020543	742.40		
	05 08	CM		742.40		
	05 08	YTD		742.40		4,332.85
0246 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			0.00

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ERC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	10 08	J	0030111	9,436.09		
	10 08	CM		9,436.09		
	10 08	YTD		9,436.09		9,436.09
0246 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			513.68
	13 08					
	13 08	CM				
	13 08	YTD				513.68
0248 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			0.00
	04 08	J	0020226	283.89		
	04 08	CM		283.89		
	04 08	YTD		283.89		283.89
0300 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			671.93
	13 08					
	13 08	CM				
	13 08	YTD				671.93
0302 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			768.16
	13 08					
	13 08	CM				
	13 08	YTD				768.16
0303 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			970.21
	13 08					
	13 08	CM				
	13 08	YTD				970.21
0316 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			0.00
	03 08	A	00389524	4,850.00		
	03 08	A	00389528	971.13		
	03 08	A	00389530	324.69		
	03 08	A	00389531	438.50		
	03 08	A	00389532	959.39		
	03 08	CM		7,543.71		
	03 08	YTD		7,543.71		7,543.71
	04 08	A	00392880	408.00		
	04 08	CM		408.00		
	04 08	YTD		7,951.71		7,951.71
	12 08	A	00420940	1,773.75		
	12 08	CM		1,773.75		
	12 08	YTD		9,725.46		9,725.46

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ERC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
0320 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			1,324.00
	12 08	J	0030112	695.69		
	12 08	CM		695.69		
	12 08	YTD		695.69		2,019.69
0321 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			202.97
	13 08					
	13 08	CM				
	13 08	YTD				202.97
0322 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			5,353.11
	06 08	J	0020543	29.68		
	06 08	CM		29.68		
	06 08	YTD		29.68		5,382.79
	07 08	A	00403210	45.87		
	07 08	A	00403218	448.48		
	07 08	CM		494.35		
	07 08	YTD		524.03		5,877.14
	08 08	A	00406573	430.00		
	08 08	CM		430.00		
	08 08	YTD		954.03		6,307.14
	10 08	L	264868607	50.15		
	10 08	J	0022007	23.97		
	10 08	J	0022008	22.21		
	10 08	CM		96.33		
	10 08	YTD		1,050.36		6,403.47
	11 08	L	264868607	50.15		
	11 08	J	0022007	23.97		
	11 08	J	0022008	22.21		
	11 08	CM		96.33		
	11 08	YTD		1,146.69		6,499.80
	12 08	L	225170793	204.38		
	12 08	L	254371364	829.61		
	12 08	L	264868607	902.64		
	12 08	J	0022007	925.51		
	12 08	J	0022008	857.73		
	12 08	CM		3,719.87		
	12 08	YTD		4,866.56		10,219.67
0323 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			0.00
	05 08	A	00394754	2,303.60		

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ERC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	05 08	CM		2,303.60		
	05 08	YTD		2,303.60		2,303.60
	09 08	J	0030112	40.11		
	09 08	CM		40.11		
	09 08	YTD		2,343.71		2,343.71
	11 08	A	00417056	4,120.03		
	11 08	CM		4,120.03		
	11 08	YTD		6,463.74		6,463.74
0324 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			0.00
	09 08	J	0030112	16.18		
	09 08	CM		16.18		
	09 08	YTD		16.18		16.18
0329 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			253,078.62
	01 08	L	188561936	28.51		
	01 08	L	263330039	594.52		
	01 08	L	344466057	24.76		
	01 08	L	418068386	236.98		
	01 08	L	589108591	48.13		
	01 08	A	00383143	122.04		
	01 08	J	0022007	488.93		
	01 08	J	0022008	434.17		
	01 08	CM		1,978.04		
	01 08	YTD		1,978.04		255,056.66
	02 08	L	188561936	541.78		
	02 08	L	418068386	67.71		
	02 08	A	00386283	1,715.00		
	02 08	A	00386497	87.84		
	02 08	A	00386503	609.00		
	02 08	J	0020543	148.48		
	02 08	J	0022007	319.43		
	02 08	J	0022008	283.66		
	02 08	CM		3,772.90		
	02 08	YTD		5,750.94		258,829.56
	03 08	L	418068386	142.86		
	03 08	L	589108591	135.41		
	03 08	A	00389522	426.64		
	03 08	J	0022007	132.99		
	03 08	J	0022008	123.25		
	03 08	CM		961.15		
	03 08	YTD		6,712.09		259,790.71
	04 08	L	418068386	392.87		
	04 08	J	0020611	2,303.60		

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WALKER GENERAL LEDGER SYSTEM
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ERC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	04 08	J	0022007	187.75		
	04 08	J	0022008	174.00		
	04 08	CM		3,058.22		
	04 08	YTD		9,770.31		262,848.93
	05 08	L	418068386	285.73		
	05 08	L	427929154	99.06		
	05 08	A	00395624	1,434.33		
	05 08	A	00397035	35.28		
	05 08	A	00397045	275.00		
	05 08	J	0020601		2,303.60	
	05 08	J	0020611	2,500.00		
	05 08	J	0022007	183.89		
	05 08	J	0022008	170.42		
	05 08	CM		4,983.71	2,303.60	
	05 08	YTD		14,754.02	2,303.60	265,529.04
	06 08	A	00400030	82.26		
	06 08	A	00400032	85.37		
	06 08	J	0020601		2,500.00	
	06 08	J	0020611	12,195.25		
	06 08	CM		12,362.88	2,500.00	
	06 08	YTD		27,116.90	4,803.60	275,391.92
	07 08	L	418068386	285.73		
	07 08	A	00403220	40.38		
	07 08	A	00403221	80.77		
	07 08	J	0020601		12,195.25	
	07 08	J	0020612	12,195.25		
	07 08	J	0022007	136.55		
	07 08	J	0022008	126.55		
	07 08	J	0030112		868.64	
	07 08	CM		12,865.23	13,063.89	
	07 08	YTD		39,982.13	17,867.49	275,193.26
	08 08	L	418068386	71.43		
	08 08	A	00406490	3,681.00		
	08 08	A	00406491	4,014.25		
	08 08	A	00406582	34.37		
	08 08	J	0020602		12,195.25	
	08 08	J	0020612	4,500.00		
	08 08	J	0022007	34.14		
	08 08	J	0022008	31.64		
	08 08	CM		12,366.83	12,195.25	
	08 08	YTD		52,348.96	30,062.74	275,364.84
	09 08	L	418068386	71.43		
	09 08	A	00410700	220.00		
	09 08	J	0020602		4,500.00	
	09 08	J	0020612	11,703.77		
	09 08	J	0022007	34.14		

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ERC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	09 08	J	0022008	31.64		
	09 08	CM		12,060.98	4,500.00	
	09 08	YTD		64,409.94	34,562.74	282,925.82
	10 08	A	00413256	203.00		
	10 08	A	00413259	181.03		
	10 08	A	00413260	6.50		
	10 08	J	0020602		11,703.77	
	10 08	J	0020612	11,703.77		
	10 08	CM		12,094.30	11,703.77	
	10 08	YTD		76,504.24	46,266.51	283,316.35
	11 08	A	00418477	7,583.74		
	11 08	J	0020602		11,703.77	
	11 08	J	0020612	3,340.00		
	11 08	CM		10,923.74	11,703.77	
	11 08	YTD		87,427.98	57,970.28	282,536.32
	12 08	A	00423088	10,306.95		
	12 08	J	0020602		3,340.00	
	12 08	J	0070073		10,306.95	
	12 08	CM		10,306.95	13,646.95	
	12 08	YTD		97,734.93	71,617.23	279,196.32
0332 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			3,792.45
	04 08	A	00392877	457.98		
	04 08	A	00392878	41.39		
	04 08	CM		499.37		
	04 08	YTD		499.37		4,291.82
	11 08	A	00417499	237.65		
	11 08	CM		237.65		
	11 08	YTD		737.02		4,529.47
	12 08	L	225170793	340.63		
	12 08	L	254371364	980.47		
	12 08	J	0022007	631.36		
	12 08	J	0022008	585.12		
	12 08	CM		2,537.58		
	12 08	YTD		3,274.60		7,067.05
0333 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			0.00
	05 08	J	0020543	742.40		
	05 08	CM		742.40		
	05 08	YTD		742.40		742.40
0400 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			361,566.34
	01 08	J	0020223	48.48		

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WALKER GENERAL LEDGER SYSTEM
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ERC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	01 08	J	0022002	4,694.94		
	01 08	J	0022005	82.96		
	01 08	J	0022008	22.56		
	01 08	CM		4,848.94		
	01 08	YTD		4,848.94		366,415.28
	02 08	J	0003010	319.00		
	02 08	J	0020543	296.96		
	02 08	J	0022002	4,694.94		
	02 08	J	0022005	82.96		
	02 08	CM		5,393.86		
	02 08	YTD		10,242.80		371,809.14
	03 08	J	0022002	4,694.94		
	03 08	J	0022005	205.44	121.28	
	03 08	CM		4,900.38	121.28	
	03 08	YTD		15,143.18	121.28	376,588.24
	04 08	J	0003010	54.00		
	04 08	J	0022002	4,694.94		
	04 08	J	0022005	83.36		
	04 08	J	0030113		54.00	
	04 08	CM		4,832.30	54.00	
	04 08	YTD		19,975.48	175.28	381,366.54
	05 08	J	0022002	4,694.94		
	05 08	J	0022005	83.36		
	05 08	CM		4,778.30		
	05 08	YTD		24,753.78	175.28	386,144.84
	06 08	J	0022002	4,694.94		
	06 08	J	0022005	83.36		
	06 08	CM		4,778.30		
	06 08	YTD		29,532.08	175.28	390,923.14
	07 08	J	0003010	1.25		
	07 08	J	0022002	4,694.94		
	07 08	J	0022005	83.36		
	07 08	J	0030111	55.73		
	07 08	CM		4,835.28		
	07 08	YTD		34,367.36	175.28	395,758.42
	08 08	J	0003010	553.20		
	08 08	J	0022002	4,694.94		
	08 08	J	0022005	83.36		
	08 08	CM		5,331.50		
	08 08	YTD		39,698.86	175.28	401,089.92
	09 08	J	0003010	312.00		
	09 08	J	0022002	4,694.94		
	09 08	J	0022005	83.36		

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ERC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	09 08	CM		5,090.30		
	09 08	YTD		44,789.16	175.28	406,180.22
	10 08	J	0022002	4,694.94		
	10 08	J	0022005	83.36		
	10 08	CM		4,778.30		
	10 08	YTD		49,567.46	175.28	410,958.52
	11 08	J	0022002	4,694.94		
	11 08	J	0022005	83.36		
	11 08	J	0030112	36.37		
	11 08	CM		4,814.67		
	11 08	YTD		54,382.13	175.28	415,773.19
	12 08	J	0022002	3,646.51		
	12 08	J	0022005	83.36		
	12 08	CM		3,729.87		
	12 08	YTD		58,112.00	175.28	419,503.06
0410 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			3,382.51
	01 08	J	0020223	59.00		
	01 08	J	0022005	238.51		
	01 08	J	0022008	27.46		
	01 08	CM		324.97		
	01 08	YTD		324.97		3,707.48
	02 08	J	0022005	238.51		
	02 08	CM		238.51		
	02 08	YTD		563.48		3,945.99
	03 08	J	0022005	590.64	348.68	
	03 08	CM		590.64	348.68	
	03 08	YTD		1,154.12	348.68	4,187.95
	04 08	J	0022005	239.66		
	04 08	CM		239.66		
	04 08	YTD		1,393.78	348.68	4,427.61
	05 08	J	0022005	239.66		
	05 08	CM		239.66		
	05 08	YTD		1,633.44	348.68	4,667.27
	06 08	J	0022005	239.66		
	06 08	CM		239.66		
	06 08	YTD		1,873.10	348.68	4,906.93
	07 08	J	0022005	239.66		
	07 08	CM		239.66		
	07 08	YTD		2,112.76	348.68	5,146.59

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ERC SUB		DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
		08 08	J	0022005	239.66		
		08 08	CM		239.66		
		08 08	YTD		2,352.42	348.68	5,386.25
		09 08	J	0022005	239.66		
		09 08	CM		239.66		
		09 08	YTD		2,592.08	348.68	5,625.91
		10 08	J	0022002	6,703.58		
		10 08	J	0022005	239.66		
		10 08	CM		6,943.24		
		10 08	YTD		9,535.32	348.68	12,569.15
		11 08	J	0022002	6,703.58		
		11 08	J	0022005	239.66		
		11 08	CM		6,943.24		
		11 08	YTD		16,478.56	348.68	19,512.39
		12 08	J	0022002	6,703.58		
		12 08	J	0022005	239.66		
		12 08	CM		6,943.24		
		12 08	YTD		23,421.80	348.68	26,455.63
0411 146 00700	SCS ELECTRONIC BILLING						
				BEG YR BAL			0.00
		01 08	J	0020223	19.41		
		01 08	J	0022008	9.03		
		01 08	CM		28.44		
		01 08	YTD		28.44		28.44
		02 08	J	0020543	148.47		
		02 08	CM		148.47		
		02 08	YTD		176.91		176.91
0420 146 00700	SCS ELECTRONIC BILLING						
				BEG YR BAL			83,280.67
		01 08	J	0020223	120.00		
		01 08	J	0022008	55.85		
		01 08	CM		175.85		
		01 08	YTD		175.85		83,456.52
		02 08	J	0020543	148.47		
		02 08	CM		148.47		
		02 08	YTD		324.32		83,604.99
0421 146 00700	SCS ELECTRONIC BILLING						
				BEG YR BAL			12,419.08
		13 08					
		13 08	CM				
		13 08	YTD				12,419.08

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ERC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
0422 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			0.00
	01 08	J	0020223	19.39		
	01 08	J	0022008	9.02		
	01 08	CM		28.41		
	01 08	YTD		28.41		28.41
0424 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			12,624.68
	13 08					
	13 08	CM				
	13 08	YTD				12,624.68
0425 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			1,156.39
	13 08					
	13 08	CM				
	13 08	YTD				1,156.39
0431 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			48.30
	13 08					
	13 08	CM				
	13 08	YTD				48.30
0604 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			2,479.06
	06 08	J	0020226	270.93		
	06 08	CM		270.93		
	06 08	YTD		270.93		2,749.99
0701 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			453,672.17
	01 08	J	0003010	281.10		
	01 08	J	0022002	7,601.76		
	01 08	J	0022005	51.85		
	01 08	CM		7,934.71		
	01 08	YTD		7,934.71		461,606.88
	02 08	J	0003010	352.65		
	02 08	J	0022002	7,601.76		
	02 08	J	0022005	51.85		
	02 08	J	0030101		281.10	
	02 08	J	0030102	281.10		
	02 08	CM		8,287.36	281.10	
	02 08	YTD		16,222.07	281.10	469,613.14
	03 08	J	0003010	14.65		
	03 08	J	0022002	7,601.76		
	03 08	J	0022005	128.40	75.80	
	03 08	CM		7,744.81	75.80	

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ERC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	03 08	YTD		23,966.88	356.90	477,282.15
	04 08	J	0003010	214.40		
	04 08	J	0022002	7,601.76		
	04 08	J	0022005	52.10		
	04 08	CM		7,868.26		
	04 08	YTD		31,835.14	356.90	485,150.41
	05 08	J	0003010	121.75		
	05 08	J	0022002	7,601.76		
	05 08	J	0022005	52.10		
	05 08	CM		7,775.61		
	05 08	YTD		39,610.75	356.90	492,926.02
	06 08	J	0003010	110.00		
	06 08	J	0022002	7,601.76		
	06 08	J	0022005	52.10		
	06 08	CM		7,763.86		
	06 08	YTD		47,374.61	356.90	500,689.88
	07 08	J	0003010	227.90		
	07 08	J	0022002	7,601.76		
	07 08	J	0022005	52.10		
	07 08	CM		7,881.76		
	07 08	YTD		55,256.37	356.90	508,571.64
	08 08	J	0022002	7,601.76		
	08 08	J	0022005	52.10		
	08 08	CM		7,653.86		
	08 08	YTD		62,910.23	356.90	516,225.50
	09 08	J	0003010	241.20		
	09 08	J	0022002	7,601.76		
	09 08	J	0022005	52.10		
	09 08	CM		7,895.06		
	09 08	YTD		70,805.29	356.90	524,120.56
	10 08	J	0003010	299.45		
	10 08	J	0022002	7,601.76		
	10 08	J	0022005	52.10		
	10 08	CM		7,953.31		
	10 08	YTD		78,758.60	356.90	532,073.87
	11 08	J	0022002	7,601.76		
	11 08	J	0022005	52.10		
	11 08	CM		7,653.86		
	11 08	YTD		86,412.46	356.90	539,727.73
	12 08	J	0003010	24.94		
	12 08	J	0022002	1,080.77		
	12 08	J	0022005	52.10		

GULF POWER COMPANY
WALKER GENERAL LEDGER SYSTEM
SUB LEDGER CUMULATIVE

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ERC SUB		DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
		12 08	CM		1,157.81		
		12 08	YTD		87,570.27	356.90	540,885.54
0703 146 00700	SCS ELECTRONIC BILLING						
				BEG YR BAL			6,254.09
		13 08					
		13 08	CM				
		13 08	YTD				6,254.09
0705 146 00700	SCS ELECTRONIC BILLING						
				BEG YR BAL			4,682.36
		13 08					
		13 08	CM				
		13 08	YTD				4,682.36
0710 146 00700	SCS ELECTRONIC BILLING						
				BEG YR BAL			14,474.16
		13 08					
		13 08	CM				
		13 08	YTD				14,474.16
0711 146 00700	SCS ELECTRONIC BILLING						
				BEG YR BAL			13,027.80
		13 08					
		13 08	CM				
		13 08	YTD				13,027.80
0713 146 00700	SCS ELECTRONIC BILLING						
				BEG YR BAL			257.36
		02 08	A	00386494		222.79	
		02 08	CM			222.79	
		02 08	YTD			222.79	34.57
0714 146 00700	SCS ELECTRONIC BILLING						
				BEG YR BAL			7,750.12
		13 08					
		13 08	CM				
		13 08	YTD				7,750.12
0731 146 00700	SCS ELECTRONIC BILLING						
				BEG YR BAL			1,461.84
		13 08					
		13 08	CM				
		13 08	YTD				1,461.84
0732 146 00700	SCS ELECTRONIC BILLING						
				BEG YR BAL			-3,188,661.76
		01 08	J	0002009		193,464.38	
		01 08	J	0030111	3,000.00		
		01 08	CM		3,000.00	193,464.38	
		01 08	YTD		3,000.00	193,464.38	-3,379,126.14

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ERC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	02 08	J	0002009		178,544.17 ✓	
	02 08	J	0030111	3,000.00		
	02 08	CM		3,000.00	178,544.17	
	02 08	YTD		6,000.00	372,008.55	-3,554,670.31
	03 08	J	0002009		229,927.08 ✓	
	03 08	J	0030111	3,000.00		
	03 08	CM		3,000.00	229,927.08	
	03 08	YTD		9,000.00	601,935.63	-3,781,597.39
	04 08	J	0002009		183,413.86 ✓	
	04 08	J	0030111	3,000.00		
	04 08	CM		3,000.00	183,413.86	
	04 08	YTD		12,000.00	785,349.49	-3,962,011.25
	05 08	J	0002009		185,479.09 ✓	
	05 08	J	0030111	3,000.00		
	05 08	CM		3,000.00	185,479.09	
	05 08	YTD		15,000.00	970,828.58	-4,144,490.34
	06 08	J	0002009		172,703.66 ✓	
	06 08	J	0030111	3,000.00		
	06 08	CM		3,000.00	172,703.66	
	06 08	YTD		18,000.00	1,143,532.24	-4,314,194.00
	07 08	J	0002009		181,268.91 ✓	
	07 08	J	0030111	3,000.00		
	07 08	CM		3,000.00	181,268.91	
	07 08	YTD		21,000.00	1,324,801.15	-4,492,462.91
	08 08	J	0002009		173,701.41 ✓	
	08 08	J	0030111	3,000.00		
	08 08	CM		3,000.00	173,701.41	
	08 08	YTD		24,000.00	1,498,502.56	-4,663,164.32
	09 08	J	0002009		205,915.10 ✓	
	09 08	J	0030111	3,000.00		
	09 08	CM		3,000.00	205,915.10	
	09 08	YTD		27,000.00	1,704,417.66	-4,866,079.42
	10 08	J	0002009		178,517.77 ✓	
	10 08	J	0030111	3,000.00		
	10 08	CM		3,000.00	178,517.77	
	10 08	YTD		30,000.00	1,882,935.43	-5,041,597.19
	11 08	J	0002009		187,096.91 ✓	
	11 08	J	0030111	3,000.00		
	11 08	CM		3,000.00	187,096.91	
	11 08	YTD		33,000.00	2,070,032.34	-5,225,694.10

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ERC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	12 08	J	0002009		182,643.17	
	12 08	J	0030111	3,000.00		
	12 08	CM		3,000.00	182,643.17	
	12 08	YTD		36,000.00	2,252,675.51	-5,405,337.27
0760 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			0.00
	06 08	J	0005010	914.00		
	06 08	CM		914.00		
	06 08	YTD		914.00		914.00
	07 08	J	0005010	914.00		
	07 08	CM		914.00		
	07 08	YTD		1,828.00		1,828.00
	08 08	J	0005010	914.00		
	08 08	CM		914.00		
	08 08	YTD		2,742.00		2,742.00
	09 08	J	0005010	960.00		
	09 08	CM		960.00		
	09 08	YTD		3,702.00		3,702.00
	10 08	J	0005010	960.00		
	10 08	CM		960.00		
	10 08	YTD		4,662.00		4,662.00
0764 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			17,907.05
	13 08					
	13 08	CM				
	13 08	YTD				17,907.05
0780 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			184.69
	13 08					
	13 08	CM				
	13 08	YTD				184.69
0784 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			37.16
	13 08					
	13 08	CM				
	13 08	YTD				37.16
0790 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			6,654,860.18
	01 08	L	NONPDIR	9,498.06		
	01 08	L	007506474	3,506.68		
	01 08	L	259379689	3,389.36		
	01 08	L	261435868	2,796.27		

GULF POWER COMPANY
WALKER GENERAL LEDGER SYSTEM
SUB LEDGER CUMULATIVE

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ERC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	01 08	L	263298799	3,667.56		
	01 08	L	265319626	3,606.82		
	01 08	L	265685256	3,566.24		
	01 08	L	421254281	5,244.68		
	01 08	L	425459534	3,408.54		
	01 08	A	00381695	210.49		
	01 08	A	00382399	49.72		
	01 08	A	00382400	49.72		
	01 08	A	00383144	38.07		
	01 08	A	00383497	213.21		
	01 08	A	00383810	587.94		
	01 08	A	00384063	10.60		
	01 08	A	00384273	415.79		
	01 08	J	0003010	330.80		
	01 08	J	0005010	8,416.00		
	01 08	J	0020601		195.82	
	01 08	J	0020616	1,030.83	1,030.83	
	01 08	J	0022002	62,750.42		
	01 08	J	0022005	445.91		
	01 08	J	0022007	18,214.72		
	01 08	J	0022008	15,916.60		
	01 08	J	0030502	84.00		
	01 08	J	0030503	98.00		
	01 08	CM		147,547.03	1,226.65	
	01 08	YTD		147,547.03	1,226.65	6,801,180.56
	02 08	L	NONPDIR	11,458.80		
	02 08	L	007506474	6,071.26		
	02 08	L	259379689	5,890.23		
	02 08	L	261435868	7,632.29		
	02 08	L	263298799	6,490.84		
	02 08	L	265319626	7,375.72		
	02 08	L	265685256	2,640.92		
	02 08	L	421254281	7,831.56		
	02 08	L	425459534	5,744.14		
	02 08	A	00386498	24.36		
	02 08	A	00386499	109.89		
	02 08	A	00386691	14.10		
	02 08	A	00387460	204.25		
	02 08	J	0005010	8,416.00		
	02 08	J	0020543	1,357.54		
	02 08	J	0022002	62,750.42		
	02 08	J	0022005	445.91		
	02 08	J	0022007	29,111.91		
	02 08	J	0022008	25,484.32		
	02 08	J	0030101		330.80	
	02 08	J	0030102	330.80		
	02 08	J	0030502	56.00		
	02 08	J	0030503	56.00		
	02 08	J	0030505	154.00		
	02 08	CM		189,651.26	330.80	

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ERC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	02 08	YTD		337,198.29	1,557.45	6,990,501.02
	03 08	L	NONPDIR	3,787.77		
	03 08	L	007506474	3,559.02		
	03 08	L	259379689	5,142.73		
	03 08	L	261435868	5,146.74		
	03 08	L	263298799	3,343.35		
	03 08	L	265319626	4,505.13		
	03 08	L	421254281	4,072.82		
	03 08	L	425459534	4,530.53		
	03 08	A	00389620	12.45		
	03 08	A	00390391	208.69		
	03 08	J	0003010	42.00		
	03 08	J	0005010	9,098.00		
	03 08	J	0022002	62,750.42		
	03 08	J	0022005	1,104.24	651.88	
	03 08	J	0022007	14,566.31		
	03 08	J	0022008	13,254.62		
	03 08	J	0030502	112.00		
	03 08	J	0030503	56.00		
	03 08	CM		135,292.82	651.88	
	03 08	YTD		472,491.11	2,209.33	7,125,141.96
	04 08	L	NONPDIR	3,916.38		
	04 08	L	007506474	4,618.87		
	04 08	L	259379689	5,248.14		
	04 08	L	261435868	4,822.54		
	04 08	L	263298799	4,545.61		
	04 08	L	265319626	3,991.80		
	04 08	L	421254281	5,437.17		
	04 08	L	425459534	4,023.52		
	04 08	A	00392876	33.28		
	04 08	A	00392880	26.00		
	04 08	A	00392883	19.94		
	04 08	A	00392886	81.66		
	04 08	A	00393571	12.45		
	04 08	J	0003010	72.88		
	04 08	J	0005010	9,098.00		
	04 08	J	0020224	742.36		
	04 08	J	0022002	62,750.42		
	04 08	J	0022005	448.06		
	04 08	J	0022007	14,746.71		
	04 08	J	0022008	13,276.70		
	04 08	J	0030502	140.00		
	04 08	J	0030503	112.00		
	04 08	CM		138,164.49		
	04 08	YTD		610,655.60	2,209.33	7,263,306.45
	05 08	L	NONPDIR	1,800.32		
	05 08	L	007506474	4,304.84		
	05 08	L	259379689	4,864.14		

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ERC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	05 08	L	261435868	6,146.37		
	05 08	L	263298799	4,315.96		
	05 08	L	265319626	6,355.83		
	05 08	L	421254281	6,318.61		
	05 08	L	425459534	3,915.58		
	05 08	A	00396205	12.45		
	05 08	A	00397045	96.40		
	05 08	A	00397046	106.04		
	05 08	A	00397047	1,107.22		
	05 08	J	0003010	24.94		
	05 08	J	0005010	9,098.00		
	05 08	J	0022002	62,750.42		
	05 08	J	0022005	458.48		
	05 08	J	0022007	14,836.75		
	05 08	J	0022008	13,276.72		
	05 08	J	0030502	196.00		
	05 08	J	0030503	126.00		
	05 08	CM		140,111.07		
	05 08	YTD		750,766.67	2,209.33	7,403,417.52
	06 08	L	NONPDIR	4,324.22		
	06 08	L	007506474	4,668.01		
	06 08	L	259379689	5,773.62		
	06 08	L	261435868	6,132.87		
	06 08	L	263298799	3,545.98		
	06 08	L	265319626	4,748.29	27.02	
	06 08	L	421254281	6,308.48		
	06 08	L	425459534	5,148.65		
	06 08	A	00398658	12.45		
	06 08	A	00400030	31.00		
	06 08	A	00400031	355.30		
	06 08	A	00400032	166.88		
	06 08	A	00400033	33.71		
	06 08	A	00400035	258.50		
	06 08	J	0003010	9.60		
	06 08	J	0005010	8,787.00		
	06 08	J	0020543	742.39		
	06 08	J	0022002	62,750.42		
	06 08	J	0022005	458.48		
	06 08	J	0022007	15,004.53		
	06 08	J	0022008	13,279.48		
	06 08	J	0030111	24.94	24.94	
	06 08	J	0030502	56.00		
	06 08	J	0030503	224.00		
	06 08	CM		142,844.80	51.96	
	06 08	YTD		893,611.47	2,261.29	7,546,210.36
	07 08	L	NONPDIR	7,762.62		
	07 08	L	007506474	5,634.34	26.27	
	07 08	L	259379689	5,241.40		
	07 08	L	261435868	4,619.91		

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ERC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	07 08	L	263298799	2,627.40		
	07 08	L	265319626	4,599.69		
	07 08	L	421254281	6,403.03		
	07 08	L	425459534	4,012.33	26.27	
	07 08	A	00401781	12.45		
	07 08	A	00403212	580.08		
	07 08	A	00403216	236.19		
	07 08	A	00403217	1,052.52		
	07 08	A	00403218	539.26		
	07 08	J	0005010	8,787.00		
	07 08	J	0022002	62,750.42		
	07 08	J	0022005	458.48		
	07 08	J	0022007	15,029.22		
	07 08	J	0022008	13,290.58		
	07 08	J	0030502	182.00		
	07 08	J	0030503	238.00		
	07 08	CM		144,056.92	52.54	
	07 08	YTD		1,037,668.39	2,313.83	7,690,214.74
	08 08	L	NONPDIR	5,612.98		
	08 08	L	007506474	8,659.39		
	08 08	L	259379689	5,878.76		
	08 08	L	261435868	6,030.34		
	08 08	L	263298799	7,085.82		
	08 08	L	265319626	7,790.04		
	08 08	L	421254281	9,401.41		
	08 08	L	425459534	7,774.03		
	08 08	A	00406576	8.20		
	08 08	A	00406580	77.60		
	08 08	A	00406581	26.25		
	08 08	A	00406582	458.54		
	08 08	A	00406900	12.45		
	08 08	J	0005010	8,787.00		
	08 08	J	0020223	5,196.73		
	08 08	J	0022002	62,750.42		
	08 08	J	0022005	458.48		
	08 08	J	0022007	22,470.37		
	08 08	J	0022008	20,063.67		
	08 08	J	0030502	140.00		
	08 08	J	0030503	182.00		
	08 08	J	0030504	70.00		
	08 08	CM		178,934.48		
	08 08	YTD		1,216,602.87	2,313.83	7,869,149.22
	09 08	L	NONPDIR	4,255.47		
	09 08	L	007506474	3,619.19		
	09 08	L	259379689	7,343.96		
	09 08	L	261435868	5,806.64		
	09 08	L	263298799	3,492.35		
	09 08	L	265319626	6,726.77		
	09 08	L	421254281	5,771.79		

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ERC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	09 08	L	425459534	4,896.74		
	09 08	A	00410701	6.48		
	09 08	A	00410702	579.24		
	09 08	A	00410703	112.53		
	09 08	A	00410704	97.15		
	09 08	A	00410706		97.15	
	09 08	J	0005010	9,227.00		
	09 08	J	0020223	296.94		
	09 08	J	0022002	62,750.42		
	09 08	J	0022005	458.48		
	09 08	J	0022007	15,497.72		
	09 08	J	0022008	13,719.07		
	09 08	J	0030502	98.00		
	09 08	J	0030503	56.00		
	09 08	CM		144,811.94	97.15	
	09 08	YTD		1,361,414.81	2,410.98	8,013,864.01
	10 08	L	NONPDIR	3,020.32		
	10 08	L	007506474	6,567.39	2,704.22	
	10 08	L	259379689	7,667.73	2,425.79	
	10 08	L	261435868	7,277.46	2,795.27	
	10 08	L	263298799	7,918.78	2,844.07	
	10 08	L	265319626	15,684.20	6,503.71	
	10 08	L	421254281	8,267.31	2,732.53	
	10 08	L	425459534	8,207.56	2,799.11	
	10 08	A	00407522	46.69		
	10 08	A	00409794	167.72		
	10 08	A	00411652	12.45		
	10 08	A	00412278	39.86		
	10 08	A	00413806	12.45		
	10 08	J	0005010	9,227.00		
	10 08	J	0022002	62,750.42		
	10 08	J	0022005	458.48		
	10 08	J	0022007	15,493.45		
	10 08	J	0022008	13,721.73		
	10 08	J	0030502	71.00		
	10 08	J	0030503	127.00		
	10 08	CM		166,739.00	22,804.70	
	10 08	YTD		1,528,153.81	25,215.68	8,157,798.31
	11 08	L	NONPDIR	2,691.88		
	11 08	L	007506474	4,906.92		
	11 08	L	259379689	5,193.15		
	11 08	L	261435868	5,834.52		
	11 08	L	263298799	3,304.14		
	11 08	L	265319626	5,346.56		
	11 08	L	421254281	5,339.59		
	11 08	L	425459534	4,754.42		
	11 08	A	00417818	28.70		
	11 08	J	0003010	97.94		
	11 08	J	0005010	10,894.00		

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ERC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	11 08	J	0022002	62,750.42		
	11 08	J	0022005	458.48		
	11 08	J	0022007	15,211.83		
	11 08	J	0022008	13,721.72		
	11 08	J	0030112	4,516.35		
	11 08	J	0030502	112.00		
	11 08	J	0030503	140.00		
	11 08	CM		145,302.62		
	11 08	YTD		1,673,456.43	25,215.68	8,303,100.93
	12 08	L	NONPDIR	5,540.93		
	12 08	L	007506474	3,830.67		
	12 08	L	259379689	3,094.98		
	12 08	L	261435868	4,196.39		
	12 08	L	263298799	4,022.13		
	12 08	L	265319626	4,907.42		
	12 08	L	421254281	4,419.45		
	12 08	L	425459534	4,674.41		
	12 08	A	00416641	12.45		
	12 08	A	00421455	16.00		
	12 08	A	00421456	19.02		
	12 08	A	00423255	8.60		
	12 08	A	00423256	538.92		
	12 08	J	0003010	170.71		
	12 08	J	0005010	9,162.00		
	12 08	J	0022002	62,750.42		
	12 08	J	0022005	458.48		
	12 08	J	0022007	15,094.46		
	12 08	J	0022008	13,778.52		
	12 08	J	0030112	593.92		
	12 08	J	0030113	74.38		
	12 08	J	0030502	112.00		
	12 08	J	0030503	56.00		
	12 08	CM		137,532.26		
	12 08	YTD		1,810,988.69	25,215.68	8,440,633.19
0990 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			-5,574,512.00
	13 08					
	13 08	CM				
	13 08	YTD				-5,574,512.00
0996 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			347.84
	13 08					
	13 08	CM				
	13 08	YTD				347.84
1031 146 00700	SCS ELECTRONIC BILLING					
			BEG YR BAL			226.07
	13 08					

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ERC SUB		DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
		13 08	CM				
		13 08	YTD				226.07
2031 146 00700	SCS ELECTRONIC BILLING						
				BEG YR BAL			220.25
		13 08					
		13 08	CM				
		13 08	YTD				220.25
2034 146 00700	SCS ELECTRONIC BILLING						
				BEG YR BAL			0.00
		11 08	A	00417499	513.85		
		11 08	A	00417500	55.41		
		11 08	J	0030112	1,391.38		
		11 08	CM		1,960.64		
		11 08	YTD		1,960.64		1,960.64
0005 146 00702	SCS-INS PREMIUM						
				BEG YR BAL			13,788.02
		01 08	J	0030807	17,562.53		
		01 08	CM		17,562.53		
		01 08	YTD		17,562.53		31,350.55
		02 08	J	0030807	19,050.23		
		02 08	CM		19,050.23		
		02 08	YTD		36,612.76		50,400.78
		03 08	J	0002009		56,388.87	
		03 08	J	0030807	17,661.95		
		03 08	CM		17,661.95	56,388.87	
		03 08	YTD		54,274.71	56,388.87	11,673.86
		04 08	J	0030807	18,561.65		
		04 08	CM		18,561.65		
		04 08	YTD		72,836.36	56,388.87	30,235.51
		05 08	J	0030807	17,168.75		
		05 08	CM		17,168.75		
		05 08	YTD		90,005.11	56,388.87	47,404.26
		06 08	J	0030807	16,185.63		
		06 08	CM		16,185.63		
		06 08	YTD		106,190.74	56,388.87	63,589.89
		07 08	J	0002009		94,638.66	
		07 08	J	0030807	16,182.51		
		07 08	CM		16,182.51	94,638.66	
		07 08	YTD		122,373.25	151,027.53	-14,866.26
		08 08	J	0030807	16,087.64		
		08 08	CM		16,087.64		

E = # 180,786.94

B

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ERC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	08 08	YTD		138,460.89	151,027.53	1,221.38
	09 08	J	0030807	16,275.38		
	09 08	CM		16,275.38		
	09 08	YTD		154,736.27	151,027.53	17,496.76
	10 08	J	0002009		46,126.75	
	10 08	J	0030807	16,688.30		
	10 08	CM		16,688.30	46,126.75	
	10 08	YTD		171,424.57	197,154.28	-11,941.69
	11 08	J	0030807	16,766.84		
	11 08	CM		16,766.84		
	11 08	YTD		188,191.41	197,154.28	4,825.15
	12 08	J	0030807	16,013.45		
	12 08	CM		16,013.45		
	12 08	YTD		204,204.86	197,154.28	20,838.60
0000 146 00704 SCS - GAS CONTRACTS			BEG YR BAL			3,291,926.54
	01 08	A	00382595		3,043,132.90	
	01 08	J	0002005		248,793.64	
	01 08	J	0002035	1,447,690.42		
	01 08	CM		1,447,690.42	3,291,926.54	
	01 08	YTD		1,447,690.42	3,291,926.54	1,447,690.42
	02 08	A	00386083		1,378,854.52	
	02 08	J	0002005		68,835.90	
	02 08	J	0002035	1,489,991.66		
	02 08	J	0002040	1,164.23		
	02 08	CM		1,491,155.89	1,447,690.42	
	02 08	YTD		2,938,846.31	4,739,616.96	1,491,155.89
	03 08	A	00389078		1,419,463.87	
	03 08	J	0002005		70,527.79	
	03 08	J	0002035	1,597,190.00		
	03 08	J	0002040	1,259,125.00		
	03 08	CM		2,856,315.00	1,489,991.66	
	03 08	YTD		5,795,161.31	6,229,608.62	2,857,479.23
	04 08	A	00393063		1,535,809.82	
	04 08	J	0002005		61,380.18	
	04 08	J	0002035	1,476,279.10		
	04 08	J	0002040	1,502,030.00		
	04 08	J	0020141		1,164.23	
	04 08	CM		2,978,309.10	1,598,354.23	
	04 08	YTD		8,773,470.41	7,827,962.85	4,237,434.10
	05 08	A	00397159		1,312,855.43	
	05 08	J	0002005		163,423.67	

GULF POWER COMPANY
WALKER GENERAL LEDGER SYSTEM
SUB LEDGER CUMULATIVE

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ERC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	05 08	J	0002009		1,502,030.00	
	05 08	J	0002035	4,357,653.00		
	05 08	J	0002040	2,355,750.00		
	05 08	J	0020141		1,259,125.00	
	05 08	CM		6,713,403.00	4,237,434.10	
	05 08	YTD		15,486,873.41	12,065,396.95	6,713,403.00
	06 08	A	00399282		3,987,227.55	
	06 08	J	0002005		370,425.45	
	06 08	J	0002009		2,355,750.00	
	06 08	J	0002035	1,000,215.24		
	06 08	J	0002040	4,298,624.00	35,500.00	
	06 08	CM		5,298,839.24	6,748,903.00	
	06 08	YTD		20,785,712.65	18,814,299.95	5,263,339.24
	07 08	A	00402684		912,834.45	
	07 08	J	0002005		87,380.79	
	07 08	J	0002009		4,263,124.00	
	07 08	J	0002035	2,594,761.15		
	07 08	J	0002040	885,720.00	632,043.00	
	07 08	CM		3,480,481.15	5,895,382.24	
	07 08	YTD		24,266,193.80	24,709,682.19	2,848,438.15
	08 08	A	00406078		2,350,066.41	
	08 08	J	0002005		244,694.74	
	08 08	J	0002009		253,677.00	
	08 08	J	0002035	1,567,741.67		
	08 08	CM		1,567,741.67	2,848,438.15	
	08 08	YTD		25,833,935.47	27,558,120.34	1,567,741.67
	09 08	A	00410029		1,371,842.39	
	09 08	J	0002005		195,899.28	
	09 08	J	0002035	480,671.60		
	09 08	CM		480,671.60	1,567,741.67	
	09 08	YTD		26,314,607.07	29,125,862.01	480,671.60
	10 08	A	00412510		410,333.43	
	10 08	J	0002005		70,338.17	
	10 08	CM			480,671.60	
	10 08	YTD		26,314,607.07	29,606,533.61	0.00
	11 08	J	0002035	372,800.00		
	11 08	J	0002040	83,430.00		
	11 08	CM		456,230.00		
	11 08	YTD		26,770,837.07	29,606,533.61	456,230.00
	12 08	A	00420533		324,804.65	
	12 08	J	0002005		47,995.35	
	12 08	J	0002009		83,430.00	
	12 08	J	0002035	6,542,659.07		
	12 08	CM		6,542,659.07	456,230.00	

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ERC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	12 08	YTD		33,313,496.14	30,062,763.61	6,542,659.07 E
0000 146 00705 SONOPCO						
			BEG YR BAL			-0.00 B
	08 08	J	0030112	565.00		
	08 08	CM		565.00		
	08 08	YTD		565.00		565.00
	09 08	J	0002009		565.00 ✓	
	09 08	J	0030113	775.71		
	09 08	CM		775.71	565.00	
	09 08	YTD		1,340.71	565.00	775.71
	10 08	J	0002009		775.71 ✓	
	10 08	CM			775.71	
	10 08	YTD		1,340.71	1,340.71	-0.00
	11 08	J	0030112	3,721.25		
	11 08	CM		3,721.25		
	11 08	YTD		5,061.96	1,340.71	3,721.25
	12 08	J	0002009		3,721.25 ✓	
	12 08	CM			3,721.25	
	12 08	YTD		5,061.96	5,061.96	-0.00 E
0000 146 00710 A/R SO CO INTER						
			BEG YR BAL			18,370,380.89 B
	01 08	J	0002009		20,024,654.89 ✓	
	01 08	J	0002032	15,881,416.09	121.51	
	01 08	J	0020324	2,582.00		
	01 08	CM		15,883,998.09	20,024,776.40	
	01 08	YTD		15,883,998.09	20,024,776.40	14,229,602.58
	02 08	J	0002009		15,981,041.58 ✓	
	02 08	J	0002032	19,111,182.19	248.74	
	02 08	J	0020324	2,582.00		
	02 08	CM		19,113,764.19	15,981,290.32	
	02 08	YTD		34,997,762.28	36,006,066.72	17,362,076.45
	03 08	J	0002009		19,136,970.45 ✓	
	03 08	J	0002032	16,175,397.60	206.01	
	03 08	J	0020324	2,582.00		
	03 08	J	0020325		16,779.42	
	03 08	CM		16,177,979.60	19,153,955.88	
	03 08	YTD		51,175,741.88	55,160,022.60	14,386,100.17
	04 08	J	0002009		16,087,554.17 ✓	
	04 08	J	0002032	15,100,758.34	30.05	
	04 08	J	0020324	2,582.00		
	04 08	CM		15,103,340.34	16,087,584.22	
	04 08	YTD		66,279,082.22	71,247,606.82	13,401,856.29

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ERC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	05 08	J	0002009		15,264,372.29 ✓	
	05 08	J	0002032	10,578,773.94	63.34	
	05 08	J	0020324	2,582.00		
	05 08	CM		10,581,355.94	15,264,435.63	
	05 08	YTD		76,860,438.16	86,512,042.45	8,718,776.60
	06 08	J	0002009		10,551,337.60 ✓	
	06 08	J	0002032	1,829,979.00		
	06 08	J	0020324	2,582.00		
	06 08	CM		1,832,561.00	10,551,337.60	
	06 08	YTD		78,692,999.16	97,063,380.05	0.00
	07 08	J	0002009		1,764,336.00 ✓	
	07 08	J	0002032	1,761,754.00		
	07 08	J	0020324	2,582.00		
	07 08	CM		1,764,336.00	1,764,336.00	
	07 08	YTD		80,457,335.16	98,827,716.05	0.00
	08 08	J	0002009		2,027,539.00 ✓	
	08 08	J	0002032	2,024,957.00		
	08 08	J	0020324	2,582.00		
	08 08	CM		2,027,539.00	2,027,539.00	
	08 08	YTD		82,484,874.16	100,855,255.05	0.00
	09 08	J	0002009		1,764,512.00 ✓	
	09 08	J	0002032	1,761,930.00		
	09 08	J	0020324	2,582.00		
	09 08	CM		1,764,512.00	1,764,512.00	
	09 08	YTD		84,249,386.16	102,619,767.05	0.00
	10 08	J	0002009		1,641,911.00 ✓	
	10 08	J	0002032	6,627,000.74	73.05	
	10 08	J	0020324	2,582.00		
	10 08	CM		6,629,582.74	1,641,984.05	
	10 08	YTD		90,878,968.90	104,261,751.10	4,987,598.69
	11 08	J	0002009		6,727,166.69 ✓	
	11 08	J	0002032	1,736,986.00		
	11 08	J	0020324	2,582.00		
	11 08	CM		1,739,568.00	6,727,166.69	
	11 08	YTD		92,618,536.90	110,988,917.79	0.00
	12 08	J	0002032	6,483,511.97	372.93	
	12 08	J	0020091		1,894,775.00 ✓	
	12 08	J	0020324	2,582.00		
	12 08	CM		6,486,093.97	1,895,147.93	
	12 08	YTD		99,104,630.87	112,884,065.72	4,590,946.04 E
0000 146 00718 SCS-UPS-REV JEC			BEG YR BAL			0.00 B

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ERC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	13 08					
	13 08	CM				
	13 08	YTD				0.00 E
0000 146 00720 SCS-UPS-FPC						
			BEG YR BAL			0.00 B
	13 08					
	13 08	CM				
	13 08	YTD				0.00 E
0000 146 00721 SCS UPS ADMIN						
			BEG YR BAL			8,550.00 B
	01 08	J	0002032		4,275.00	
	01 08	J	0002072	4,275.00		
	01 08	CM		4,275.00	4,275.00	
	01 08	YTD		4,275.00	4,275.00	8,550.00
	02 08	J	0002032		4,275.00	
	02 08	J	0002072	6,414.00		
	02 08	CM		6,414.00	4,275.00	
	02 08	YTD		10,689.00	8,550.00	10,689.00
	03 08	J	0002032		4,275.00	
	03 08	J	0002072	4,257.00		
	03 08	CM		4,257.00	4,275.00	
	03 08	YTD		14,946.00	12,825.00	10,671.00
	04 08	J	0002032		6,414.00	
	04 08	J	0002072	4,287.00		
	04 08	CM		4,287.00	6,414.00	
	04 08	YTD		19,233.00	19,239.00	8,544.00
	05 08	J	0002032		4,257.00	
	05 08	J	0002072	4,287.00		
	05 08	CM		4,287.00	4,257.00	
	05 08	YTD		23,520.00	23,496.00	8,574.00
	06 08	J	0002032		4,287.00	
	06 08	J	0002072	4,287.00		
	06 08	CM		4,287.00	4,287.00	
	06 08	YTD		27,807.00	27,783.00	8,574.00
	07 08	J	0002032		4,287.00	
	07 08	J	0002072	4,287.00		
	07 08	CM		4,287.00	4,287.00	
	07 08	YTD		32,094.00	32,070.00	8,574.00
	08 08	J	0002032		4,287.00	
	08 08	J	0002072	6,429.00		
	08 08	CM		6,429.00	4,287.00	
	08 08	YTD		38,523.00	36,357.00	10,716.00

ERC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
110138-OPC-POD-32-863	09 08	J	0002032		4,287.00	
	09 08	J	0002072	4,287.00		
	09 08	CM		4,287.00	4,287.00	
	09 08	YTD		42,810.00	40,644.00	10,716.00
	10 08	J	0002032		6,429.00	
	10 08	J	0002072	4,287.00		
	10 08	CM		4,287.00	6,429.00	
	10 08	YTD		47,097.00	47,073.00	8,574.00
	11 08	J	0002032		4,287.00	
	11 08	J	0002072	4,287.00		
	11 08	CM		4,287.00	4,287.00	
	11 08	YTD		51,384.00	51,360.00	8,574.00
	12 08	J	0002032		4,287.00	
	12 08	J	0002072	4,287.00		
	12 08	CM		4,287.00	4,287.00	
	12 08	YTD		55,671.00	55,647.00	8,574.00 E
0000 146 00723	SOUTHERN COMPANY SERVICES - TR					
			BEG YR BAL			330,543.05 B
	01 08	J	0002009		330,543.05 ✓	
	01 08	J	0020324	615,339.92		
	01 08	CM		615,339.92	330,543.05	
	01 08	YTD		615,339.92	330,543.05	615,339.92
	02 08	J	0002009		615,339.92 ✓	
	02 08	J	0020324	577,572.57		
	02 08	CM		577,572.57	615,339.92	
	02 08	YTD		1,192,912.49	945,882.97	577,572.57
	03 08	J	0002009		577,572.57 ✓	
	03 08	J	0020324	565,044.90		
	03 08	CM		565,044.90	577,572.57	
	03 08	YTD		1,757,957.39	1,523,455.54	565,044.90
	04 08	J	0002009		565,044.90 ✓	
	04 08	J	0020324	560,065.65		
	04 08	CM		560,065.65	565,044.90	
	04 08	YTD		2,318,023.04	2,088,500.44	560,065.65
	05 08	J	0002009		560,065.65 ✓	
	05 08	J	0020324	604,726.08		
	05 08	CM		604,726.08	560,065.65	
	05 08	YTD		2,922,749.12	2,648,566.09	604,726.08
	06 08	J	0002009		604,726.08 ✓	
	06 08	J	0020324	1,266,648.83		
	06 08	CM		1,266,648.83	604,726.08	

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ERC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	06 08	YTD		4,189,397.95	3,253,292.17	1,266,648.83
	07 08	J	0002009		1,197,958.87 ✓	
	07 08	J	0020324	1,143,250.80	582,753.59	
	07 08	CM		1,143,250.80	1,780,712.46	
	07 08	YTD		5,332,648.75	5,034,004.63	629,187.17
	08 08	J	0002009		629,187.17 ✓	
	08 08	J	0020324	585,305.35		
	08 08	CM		585,305.35	629,187.17	
	08 08	YTD		5,917,954.10	5,663,191.80	585,305.35
	09 08	J	0002009		585,305.35 ✓	
	09 08	J	0020324	555,036.25		
	09 08	CM		555,036.25	585,305.35	
	09 08	YTD		6,472,990.35	6,248,497.15	555,036.25
	10 08	J	0002009		555,036.25 ✓	
	10 08	J	0020324	486,225.53		
	10 08	CM		486,225.53	555,036.25	
	10 08	YTD		6,959,215.88	6,803,533.40	486,225.53
	11 08	J	0002009		523,528.92 ✓	
	11 08	J	0020324	522,767.14		
	11 08	CM		522,767.14	523,528.92	
	11 08	YTD		7,481,983.02	7,327,062.32	485,463.75
	12 08	J	0002009		485,463.75 ✓	
	12 08	J	0020324	422,272.93		
	12 08	CM		422,272.93	485,463.75	
	12 08	YTD		7,904,255.95	7,812,526.07	422,272.93 E
0000 146 00724	SOUTHEASTERN ELEC POWER ASSOC					
			BEG YR BAL			63,639.11 B
	01 08	J	0002009		63,639.11 ✓	
	01 08	J	0020324	63,809.05		
	01 08	CM		63,809.05	63,639.11	
	01 08	YTD		63,809.05	63,639.11	63,809.05
	02 08	J	0002009		63,809.05 ✓	
	02 08	J	0020324	64,467.50		
	02 08	CM		64,467.50	63,809.05	
	02 08	YTD		128,276.55	127,448.16	64,467.50
	03 08	J	0002009		64,467.50 ✓	
	03 08	J	0020324	65,039.34		
	03 08	CM		65,039.34	64,467.50	
	03 08	YTD		193,315.89	191,915.66	65,039.34
	04 08	J	0002009		65,039.34 ✓	
	04 08	J	0020324	64,259.47		

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ERC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	04 08	CM		64,259.47	65,039.34	
	04 08	YTD		257,575.36	256,955.00	64,259.47
	05 08	J	0002009		64,259.47	
	05 08	J	0020324	64,323.60		
	05 08	CM		64,323.60	64,259.47	
	05 08	YTD		321,898.96	321,214.47	64,323.60
	06 08	J	0002009		64,323.60	
	06 08	J	0020324	67,388.94		
	06 08	CM		67,388.94	64,323.60	
	06 08	YTD		389,287.90	385,538.07	67,388.94
	07 08	J	0002009		67,388.94	
	07 08	J	0020324	64,540.81		
	07 08	CM		64,540.81	67,388.94	
	07 08	YTD		453,828.71	452,927.01	64,540.81
	08 08	J	0002009		64,540.81	
	08 08	J	0020324	64,110.94		
	08 08	CM		64,110.94	64,540.81	
	08 08	YTD		517,939.65	517,467.82	64,110.94
	09 08	J	0002009		64,110.94	
	09 08	J	0020324	65,035.08		
	09 08	CM		65,035.08	64,110.94	
	09 08	YTD		582,974.73	581,578.76	65,035.08
	10 08	J	0002009		65,035.08	
	10 08	J	0020324	64,219.13		
	10 08	CM		64,219.13	65,035.08	
	10 08	YTD		647,193.86	646,613.84	64,219.13
	11 08	J	0002009		64,219.13	
	11 08	J	0020324	69,581.58		
	11 08	CM		69,581.58	64,219.13	
	11 08	YTD		716,775.44	710,832.97	69,581.58
	12 08	J	0002009		69,581.58	
	12 08	J	0020324	64,318.76		
	12 08	CM		64,318.76	69,581.58	
	12 08	YTD		781,094.20	780,414.55	64,318.76
0000 146 00729	SCS INTERCONNECTION AGREEMENTS					
			BEG YR BAL			6,137.73
	01 08	J	0002009		6,137.73	
	01 08	J	0020324	6,090.05		
	01 08	CM		6,090.05	6,137.73	
	01 08	YTD		6,090.05	6,137.73	6,090.05
	02 08	J	0002009		6,090.05	

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ERC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	02 08	J	0020324	6,089.58		
	02 08	CM		6,089.58	6,090.05	
	02 08	YTD		12,179.63	12,227.78	6,089.58
	03 08	J	0002009		6,089.58 ✓	
	03 08	J	0020324	6,087.71		
	03 08	CM		6,087.71	6,089.58	
	03 08	YTD		18,267.34	18,317.36	6,087.71
	04 08	J	0002009		6,087.71 ✓	
	04 08	J	0020324	6,087.63		
	04 08	CM		6,087.63	6,087.71	
	04 08	YTD		24,354.97	24,405.07	6,087.63
	05 08	J	0002009		6,087.82 ✓	
	05 08	J	0020324	6,087.82		
	05 08	CM		6,087.82	6,087.82	
	05 08	YTD		30,442.79	30,492.89	6,087.63
	06 08	J	0002009		6,087.63 ✓	
	06 08	J	0020324	6,088.44		
	06 08	CM		6,088.44	6,087.63	
	06 08	YTD		36,531.23	36,580.52	6,088.44
	07 08	J	0002009		6,088.44 ✓	
	07 08	J	0020324	6,088.40		
	07 08	CM		6,088.40	6,088.44	
	07 08	YTD		42,619.63	42,668.96	6,088.40
	08 08	J	0002009		6,088.40 ✓	
	08 08	J	0020324	6,087.96		
	08 08	CM		6,087.96	6,088.40	
	08 08	YTD		48,707.59	48,757.36	6,087.96
	09 08	J	0002009		6,087.96 ✓	
	09 08	J	0020324	6,088.19		
	09 08	CM		6,088.19	6,087.96	
	09 08	YTD		54,795.78	54,845.32	6,088.19
	10 08	J	0002009		6,088.19 ✓	
	10 08	J	0020324	6,087.71		
	10 08	CM		6,087.71	6,088.19	
	10 08	YTD		60,883.49	60,933.51	6,087.71
	11 08	J	0002009		6,087.71 ✓	
	11 08	J	0020324	6,088.41		
	11 08	CM		6,088.41	6,087.71	
	11 08	YTD		66,971.90	67,021.22	6,088.41
	12 08	J	0002009		6,088.41 ✓	
	12 08	J	0020324	6,088.70		

ERC SUB		DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE	
		12 08	CM		6,088.70	6,088.41		E
		12 08	YTD		73,060.60	73,109.63	6,088.70	E
10000 146 00730	SOUTHERN COMPANY ENERGY SOULTI							
				BEG YR BAL			0.00	B
		13 08						
		13 08	CM					E
		13 08	YTD				0.00	E
10000 146 00731	SOUTHERN MANAGEMENT DEVELOPMEN							
				BEG YR BAL			0.00	B
		13 08						
		13 08	CM					E
		13 08	YTD				0.00	E
10998 146 00736	POWERCALL							
				BEG YR BAL			0.00	B
		13 08						
		13 08	CM					
		13 08	YTD				0.00	
10990 146 00736	POWERCALL							
				BEG YR BAL			0.00	
		13 08						
		13 08	CM					E
		13 08	YTD				0.00	E
10000 146 00737	SDIG-VALUE ADD							
				BEG YR BAL			0.00	B
		13 08						
		13 08	CM					E
		13 08	YTD				0.00	E
10000 146 00750	S E I							
				BEG YR BAL			0.00	B
		13 08						
		13 08	CM					E
		13 08	YTD				0.00	E
10000 146 00800	SCS							
				BEG YR BAL			152,279.79	B = $156,316.55
		01 08	J	0002009		62,741.12 ✓		
		01 08	J	0020091		1,129.67 ✓		
		01 08	J	0020651		96,869.52		
		01 08	J	0020843	15,778.78			
		01 08	J	0030113	7,196.08			
		01 08	CM		22,974.86	160,740.31		
		01 08	YTD		22,974.86	160,740.31	14,514.34	
		02 08	J	0002009		32,489.72 ✓		
		02 08	J	0020843	63,897.88			

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ERC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	02 08	J	0030113	9,227.89		
	02 08	CM		73,125.77	32,489.72	
	02 08	YTD		96,100.63	193,230.03	55,150.39
	03 08	J		4,692,285.00	1,894,452.21	
	03 08	J	0002009		4,892.17	
	03 08	J	0002052	6,582,167.53		
	03 08	J	0020612	2,303.60		
	03 08	J	0020843	63,827.80		
	03 08	J	0030113	2,692.28		
	03 08	CM		11,343,276.21	1,899,344.38	
	03 08	YTD		11,439,376.84	2,092,574.41	9,499,082.22
	04 08	J	0002009		9,512,605.95	
	04 08	J	0002052	656,226.25		
	04 08	J	0020543	43,009.31		
	04 08	J	0020602		2,303.60	
	04 08	J	0030114	4,131.60		
	04 08	CM		703,367.16	9,514,909.55	
	04 08	YTD		12,142,744.00	11,607,483.96	687,539.83
	05 08	J	0002009		706,059.44	
	05 08	J	0020846	62,924.51		
	05 08	J	0030111	980.65	0.32	
	05 08	J	0030112	10,324.52		
	05 08	CM		74,229.68	706,059.76	
	05 08	YTD		12,216,973.68	12,313,543.72	55,709.75
	06 08	J	0002009		74,229.68	
	06 08	J	0020227	81,174.58		
	06 08	J	0020654	7,701.00		
	06 08	J	0020713	55.73		
	06 08	J	0030113	6,198.89		
	06 08	CM		95,130.20	74,229.68	
	06 08	YTD		12,312,103.88	12,387,773.40	76,610.27
	07 08	J	0002009		89,754.07	
	07 08	J	0020541	57,304.26		
	07 08	J	0020651		7,701.00	
	07 08	J	0030111		55.73	
	07 08	J	0030113	21,696.68		
	07 08	J	0030114	12,246.19		
	07 08	CM		91,247.13	97,510.80	
	07 08	YTD		12,403,351.01	12,485,284.20	70,346.60
	08 08	J	0002009		88,787.46	
	08 08	J	0020543	106,875.45		
	08 08	J	0020846	11,151.21		
	08 08	J	0030112	9,535.54		
	08 08	CM		127,562.20	88,787.46	
	08 08	YTD		12,530,913.21	12,574,071.66	109,121.34

ERC SUB		DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE	
		09 08	J	0002009		111,614.64 ✓		
		09 08	J	0020091		565.00 ✓		
		09 08	J	0020227	79,727.19			
		09 08	J	0020653		662.99		
		09 08	J	0030111		3,705.10		
		09 08	J	0030113	1,551.42			
		09 08	J	0030114	6,222.17			
		09 08	J	0206111	156.03			
		09 08	CM		87,656.81	116,547.73		
		09 08	YTD		12,618,570.02	12,690,619.39	80,230.42	
		10 08	J	0002009		89,615.71 ✓		
		10 08	J	0020091		1,551.42 ✓		
		10 08	J	0020651	662.99			
		10 08	J	0020846	71,005.21			
		10 08	J	0030112	237.74			
		10 08	J	0030113	11,146.71			
		10 08	J	0206011		156.03		
		10 08	CM		83,052.65	91,323.16		
		10 08	YTD		12,701,622.67	12,781,942.55	71,959.91	
		11 08	J	0002009		72,608.65 ✓		
		11 08	J	0020543	54,286.45			
		11 08	J	0030113	11,409.15			
		11 08	CM		65,695.60	72,608.65		
		11 08	YTD		12,767,318.27	12,854,551.20	65,046.86	
		12 08	J	0002009		65,695.60 ✓		
		12 08	J	0020091		4,608.14 ✓		
		12 08	J	0020223	38,564.13			
		12 08	J	0020226		2,469.60		
		12 08	J	0020543	10,948.00			
		12 08	J	0030112	11,037.37			
		12 08	J	0030113	10,306.95			
		12 08	CM		70,856.45	72,773.34		
		12 08	YTD		12,838,174.72	12,927,324.54	63,129.97	E = # 67,166.73
0790 146 00800	SCS							
				BEG YR BAL			4,036.76	B
		13 08						
		13 08	CM					
		13 08	YTD				4,036.76	E
0000 146 00801	SOUTHERN COMPANY SERVICES							
				BEG YR BAL			513,982.00	B
		03 08	J	0020227	538,328.00	513,982.00		
		03 08	CM		538,328.00	513,982.00		
		03 08	YTD		538,328.00	513,982.00	538,328.00	
		07 08	J	0020222		273,952.00		

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ERC SUB		DATE	SOURCE	REFERENCE		DEBITS	CREDITS	BALANCE
		07 08	CM				273,952.00	
		07 08	YTD			538,328.00	787,934.00	264,376.00
		11 08	J	0020842		609,195.37	264,376.00	
		11 08	CM			609,195.37	264,376.00	
		11 08	YTD			1,147,523.37	1,052,310.00	609,195.37
		12 08	J	0020222			609,195.37	
		12 08	CM				609,195.37	
		12 08	YTD			1,147,523.37	1,661,505.37	0.00
OTAL 14600000								23,175,693.34
					CM	16,963,310.69	3,908,326.05	
					YD	172,014,465.27	180,132,965.77	
0000 146 93161	SCI THAI VIPS							15,057,192.84
				BEG YR BAL				0.00
		13 08						
		13 08	CM					
		13 08	YTD					0.00
0000 146 93163	SEI-CALCUTTA							
				BEG YR BAL				0.00
		13 08						
		13 08	CM					
		13 08	YTD					0.00
OTAL 14600900								0.00
					CM	0.00	0.00	
					YD	0.00	0.00	
0000 146 90001	SOUTHERN COMMUNICATIONS PAYMEN							0.00
				BEG YR BAL				7,476.45
		01 08	J	0002009			7,476.45	
		01 08	CM				7,476.45	
		01 08	YTD				7,476.45	-0.00
		02 08	J	0002009			7,555.87	
		02 08	CM				7,555.87	
		02 08	YTD				15,032.32	-7,555.87
		03 08	J	0002009			7,581.87	
		03 08	CM				7,581.87	
		03 08	YTD				22,614.19	-15,137.74
		04 08	J	0002009			7,656.82	
		04 08	CM				7,656.82	
		04 08	YTD				30,271.01	-22,794.56
		05 08	J	0002009			7,568.72	
		05 08	CM				7,568.72	

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FERC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	05 08	YTD			37,839.73	-30,363.28
	06 08	J	0002009		7,625.94 ✓	
	06 08	CM			7,625.94	
	06 08	YTD			45,465.67	-37,989.22
	07 08	J	0002009		7,868.38 ✓	
	07 08	CM			7,868.38	
	07 08	YTD			53,334.05	-45,857.60
	08 08	J	0002009		7,552.44 ✓	
	08 08	CM			7,552.44	
	08 08	YTD			60,886.49	-53,410.04
	09 08	J	0002009		7,552.44 ✓	
	09 08	CM			7,552.44	
	09 08	YTD			68,438.93	-60,962.48
	10 08	J	0002009		7,577.38 ✓	
	10 08	CM			7,577.38	
	10 08	YTD			76,016.31	-68,539.86
	11 08	J	0002009		1,147.89 ✓	
	11 08	CM			1,147.89	
	11 08	YTD			77,164.20	-69,687.75
	12 08	J	0002009		1,111.40 ✓	
	12 08	CM			1,111.40	
	12 08	YTD			78,275.60	-70,799.15
	13 08	J	PER13ALLOC	71,984.35		
	13 08	CM		71,984.35		
	13 08	YTD		71,984.35	78,275.60	1,185.20
40000 146 90011	LEASE COSTS					
			BEG YR BAL			0.00
	01 08	J	0022002	7,424.80		
	01 08	J	0022005	131.07		
	01 08	CM		7,555.87		
	01 08	YTD		7,555.87		7,555.87
	02 08	J	0022002	7,424.80		
	02 08	J	0022005	131.07		
	02 08	CM		7,555.87		
	02 08	YTD		15,111.74		15,111.74
	03 08	J	0022002	7,424.80		
	03 08	J	0022005	295.80	167.28	
	03 08	CM		7,720.60	167.28	
	03 08	YTD		22,832.34	167.28	22,665.06

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ERC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	04 08	J	0022002	7,424.80		
	04 08	J	0022005	130.22		
	04 08	CM		7,555.02		
	04 08	YTD		30,387.36	167.28	30,220.08
	05 08	J	0022002	7,422.22		
	05 08	J	0022005	130.22		
	05 08	CM		7,552.44		
	05 08	YTD		37,939.80	167.28	37,772.52
	06 08	J	0022002	7,422.22		
	06 08	J	0022005	130.22		
	06 08	CM		7,552.44		
	06 08	YTD		45,492.24	167.28	45,324.96
	07 08	J	0022002	7,422.22		
	07 08	J	0022005	130.22		
	07 08	CM		7,552.44		
	07 08	YTD		53,044.68	167.28	52,877.40
	08 08	J	0022002	7,422.22		
	08 08	J	0022005	130.22		
	08 08	CM		7,552.44		
	08 08	YTD		60,597.12	167.28	60,429.84
	09 08	J	0022002	7,422.22		
	09 08	J	0022005	130.22		
	09 08	CM		7,552.44		
	09 08	YTD		68,149.56	167.28	67,982.28
	10 08	J	0022002	738.67		
	10 08	J	0022005	130.22		
	10 08	CM		868.89		
	10 08	YTD		69,018.45	167.28	68,851.17
	11 08	J	0022002	981.18		
	11 08	J	0022005	130.22		
	11 08	CM		1,111.40		
	11 08	YTD		70,129.85	167.28	69,962.57
	12 08	J	0022002	1,054.98		
	12 08	J	0022005	130.22		
	12 08	CM		1,185.20		
	12 08	YTD		71,315.05	167.28	71,147.77
	13 08	J	PER13ALLOC	68,530.15	139,677.92	
	13 08	CM		68,530.15	139,677.92	
	13 08	YTD		139,845.20	139,845.20	-0.00
0000 146 90022	RANDOM DRUG TESTING -	SO LINC				
			BEG YR BAL			0.00

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ERC SUB	DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
	13 08	J	PER13ALLOC		302.00	
	13 08	CM			302.00	
	13 08	YTD			302.00	-302.00
0220 146 90022	RANDOM DRUG TESTING -	SO LINC				
			BEG YR BAL			0.00
	02 08	A	00386709	26.00		
	02 08	CM		26.00		
	02 08	YTD		26.00		26.00
	03 08	A	00389048	103.50		
	03 08	CM		103.50		
	03 08	YTD		129.50		129.50
	05 08	A	00395735	73.50		
	05 08	CM		73.50		
	05 08	YTD		203.00		203.00
	10 08	A	00415049	99.00		
	10 08	CM		99.00		
	10 08	YTD		302.00		302.00
	13 08	J	PER13ALLOC	302.00	302.00	
	13 08	CM		302.00	302.00	
	13 08	YTD		604.00	302.00	302.00
0000 146 93510	SOUTHERN COMMUNICATIONS CHG					
			BEG YR BAL			0.00
	04 08	J	0003010	13.70		
	04 08	CM		13.70		
	04 08	YTD		13.70		13.70
	06 08	J	0003010	315.94		
	06 08	CM		315.94		
	06 08	YTD		329.64		329.64
	09 08	J	0003010	24.94		
	09 08	CM		24.94		
	09 08	YTD		354.58		354.58
	10 08	J	0003010	180.00		
	10 08	CM		180.00		
	10 08	YTD		534.58		534.58
	13 08	J	PER13ALLOC	534.58	1,069.16	
	13 08	CM		534.58	1,069.16	
	13 08	YTD		1,069.16	1,069.16	0.00
0000 146 93600	SOCOMM CHG-EXEC					
			BEG YR BAL			0.00
	13 08					

ERC SUB		DATE	SOURCE	REFERENCE	DEBITS	CREDITS	BALANCE
		13 08	CM				
		13 08	YTD				0.00
OTAL	14600910						7,476.45 B
				CM	141,351.08	141,351.08	
				YD	213,502.71	219,793.96	
0000	151 00500	FUEL INVENTORY - COAL	INTRANSIT				1,185.20 E
				BEG YR BAL			0.00
		01 08	A	00383611		4,058.60	
		01 08	A	00383612		17,179.23	
		01 08	A	00383613	111,471.13	4,277.07	
		01 08	A	00383630	4,388,625.51		
		01 08	A	00383909	2,503.48		
		01 08	A	00383919	87.11		
		01 08	A	00383920	391.95		
		01 08	A	00384129	647,479.06		
		01 08	A	00384137	17,645.82		
		01 08	A	00384366	45,986.12		
		01 08	A	00384797	2,887.50		
		01 08	A	00384798	3,300.00		
		01 08	A	00384808	4,606.25		
		01 08	A	00384809	627,437.17		
		01 08	A	00384824	626,908.78		
		01 08	J	0002053	5,475,414.37	18,703,484.41	
		01 08	J	0002068	526,767.21		
		01 08	J	0020091		21,237.83	
		01 08	J	0020531	15,673,683.60		
		01 08	J	0020532	31,228,031.78	31,228,031.78	
		01 08	J	0020533	4,399,896.92	4,763,410.57	
		01 08	J	0020681	2,835,924.34		
		01 08	CM		66,619,048.10	54,741,679.49	
		01 08	YTD		66,619,048.10	54,741,679.49	11,877,368.61
		02 08	A	00384897	4,058.60		
		02 08	A	00384898	17,179.23		
		02 08	A	00385493	648,490.19		
		02 08	A	00385494	66,673.28		
		02 08	A	00385501	106,130.65		
		02 08	A	00385502	17,443.80		
		02 08	A	00385955	629,785.60		
		02 08	A	00386337	26,472.60		
		02 08	A	00386341	649,057.22		
		02 08	A	00386348	6,187.50		
		02 08	A	00386349	6,187.50		
		02 08	A	00386511		156.01	
		02 08	A	00386512		11,481.87	
		02 08	A	00386727	629,500.57		
		02 08	A	00386816	7,001,550.59		
		02 08	A	00386935		11,425.17	
		02 08	A	00386936	201,788.57		

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Name: Curl, Charlotte

Gulf Power

SOFIA - GL Summary Report

110130-EI PC-POD-32-85

Ferc Sub	Ferc Sub Description	ACTUALS Jan 08-Dec 08	ORIGINAL BUDGET Jan 07-Dec 07	Difference	% Diff
14690001	SOUTHERN COMMUNICATIONS PAYMEN	-70,799.15	0.00	-70,799.15	100%
14690011	LEASE COSTS	71,147.77	0.00	71,147.77	100%
14690022	RANDOM DRUG TESTING - SO LINC	302.00	0.00	302.00	100%
14693155	PRINTING SERVICES - REBANDING	0.00	0.00	0.00	0%
14693159	SEI-VIRGIN ISL	0.00	0.00	0.00	0%
14693160	SEI - TOM TURK	0.00	0.00	0.00	0%
14693161	SCI THAI VIPS	0.00	0.00	0.00	0%
14693162	TALLAHASSEE, FL	0.00	0.00	0.00	0%
14693163	SEI-CALCUTTA	0.00	0.00	0.00	0%
14693510	SOUTHERN COMMUNICATIONS CHG	534.58	0.00	534.58	100%
14693600	SOCOMM CHG-EXEC	0.00	0.00	0.00	0%
14693601	SOCOMM CHG-MISC	0.00	0.00	0.00	0%
Total	Total	1,185.20	0.00	1,185.20	100%

Database: Gulf Power
Information View: Financial View
Loaded Query Name:
Month:

Beginning Balances: YES
Period 13: NO
Commitments: NO

Performing RCN:
Activity:
Cost Type:
Ferc Sub: Incl 14690000 thru 14699999
Project:
Location:
Receving RCN:
Allocation Indicator:
Work Order:

Drill Down:

PRCN Activity C/T FercSub Loc Project EWO RRCN AI

Diversification Report for January - December 2008

AFFILIATES	VENDOR NUMBER
Alabama Power Co	000000074
	000000363
	000000603
	000000937
	000000942
	000001175
	000001481
	000005979
	000006160
	000021975
	000022000
	000022003
	000022005
	000024508
	000024724
	000026805
	000029624
	000029962
	000030991
	000031006
	000031325
Georgia Power Co	000000604
	000001346
	000021024
	000023526
	000035072
	000270001
	000270002
	000270003
	000270005
	000270007
	000376575
Mississippi Power Co	000025344
	000450000
	000450005
	000450010
	000450025

AFFILIATES	VENDOR NUMBER
Southern Company Services	000000395
	000000582
	000003981
	000009801
	000014861
	000015280
	000018383
	000019311
	000021164
	000025786
	000025810
	000033608
	000642001
	000642005
	000642010
	000642031
Southern Co Energy Solutions	000005139
	000078080
Southern Energy (SEI)	000642890
	000642891
Southern Linc	000000375
	000010841
	000011622
	000016201
	000031350
	000640150
Southern Nuclear	**000035075**
	000643122
Southern Management Development Inc	000001382
	000006021
	000009122
Southern Power	000011639 (NO DATA)

Diversification Report for January - December 2008

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AFFILIATES	VENDOR NUMBER
Alabama Power Co	000000074
	000000363
	000000603
	000000937
	000000942
	000001175
	000001481
	000005979
	000006160
	000021975
	000022000
	000022003
	000022005
	000024508
	000024724
	000026805
	000029624
30991 →	000029962
	000031006
	000031325
Georgia Power Co	000000604
	000001346
	000021024
35072 →	000023526
	000270001
	000270002
	000270003
	000270005
	000270007
	000376575
Mississippi Power Co	000025344
	000450000
450010 →	000450005
	000450025

AFFILIATES	VENDOR NUMBER
Southern Company Services	000000395
	000000582
	000003981
	000009801
	000014861
	000015280
	000018383
	000019311
	000021164
	000025786
	000025810
33608 →	000642001
	000642005
	000642010
	000642031
Southern Co Energy Solutions	000005139
	000078080
Southern Energy (SEI)	000642890
	000642891
Southern Linc	000000375
	000010841
	000011622
31350 →	000016201
	000640150
Southern Nuclear 35025 →	000643122
Southern Management Development Inc	000001382
	000006021
	000009122
Southern Power	000011639

Delete Southern Management A Onesource
333075

Diversification Report for January - December 2007

AFFILIATES	VENDOR NUMBER
Alabama Power Co	000000074
	000000363
	000000603
	000000937
	000000942
	000001175
	000001481
	000005979
	000006160
	000021975
	000022000
	000022003
	000022005
	000024508
	000024724
	000026805
	000029624
	000029962
	000031006
	000031325
Georgia Power Co	000000604
	000001346
	000021024
	000023526
	000270001
	000270002
	000270003
	000270005
	000270007
	000376575
Mississippi Power Co	000025344
	000450000
	000450005
	000450025

AFFILIATES	VENDOR NUMBER
Southern Company Services	000000395
	000000582
	000003981
	000009801
	000014861
	000015280
	000018383
	000019311
	000021164
	000025786
	000025810
	000642001
	000642005
	000642010
	000642031
Southern Co Energy Solutions	000005139
	000078080
Southern Energy (SEI)	000642890
	000642891
Southern Linc	000000375
	000010841
	000011622
	000016201
	000640150
Southern Nuclear	000643122
Southern Management Development Inc	000001382
	000006021
	000009122
Southern Power	**000011639**

VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
00000318 * INACOMP DATA & VOICE SYSTEMS											
PANAMA CITY FL 32401											
	00384222	774169	01-31-08	10801	01-08	48336700000	102724	01-04-08	1 666.82	0.00	0.00
	00384223	774169	01-31-08	10801	01-08	48336700000	102725	01-04-08	758.18	0.00	0.00
	00384224	774169	01-31-08	10801	01-08	48336700000	102723	01-04-08	970.04	0.00	3 395.04
	00384228	018859	02-05-08	10801	01-08	48336700000	102793	01-11-08	841.50	0.00	0.00
	00384511	018859	02-05-08	10801	01-08	48336700000	102793CR	01-11-08	841.50-	0.00	0.00
	00396047	777755	05-15-08	10801	05-08	48336700000	033008-1721	03-30-08	1 721.64	0.00	1 721.64
	00405781	780777	08-13-08	10801	08-08	48336700000	070708-1365	07-07-08	1 365.63	0.00	1 365.63
	00406533	780999	08-20-08	10801	08-08	48336700000	071508-1362	07-15-08	1 362.00	0.00	1 362.00
	00417249	783981	11-19-08	10801	11-08	48336700000	11142008-6312	09-30-08	631.22	0.00	0.00
	00417250	783981	11-19-08	10801	11-08	48336700000	11142008-8450	09-30-08	845.00	0.00	0.00
	00417251	783981	11-19-08	10801	11-08	48336700000	11142008-9450	09-30-08	945.00	0.00	2 421.22
	00417584	784008	11-20-08	10801	11-08	48336700000	105016	09-30-08	6 776.00	0.00	6 776.00
	00419972	785063	12-22-08	10801	12-08	48336700000	105484	11-26-08	1 028.41	0.00	1 028.41
VENDOR 000000318 TOTAL 01-08 THRU 12-08									18 069.94	0.00	18 069.94
VENDOR 000000318 TOTAL									18 069.94	0.00	18 069.94
00000363 * ALABAMA POWER CO (GENERAL SHOPS GSC #4)											
BIRMINGHAM AL 35291-0105											
	00400901	779243	06-30-08	10801	06-08	55107990000	FM84000029	06-01-08	14 259.07	0.00	14 259.07
	00405449	780644	08-11-08	10801	08-08	55110780000	FM84000024	06-19-08	19 697.88	0.00	19 697.88
	00415474	783520	11-04-08	10801	10-08	55113370000	FM84000033	08-01-08	5 565.18	0.00	5 565.18
	00422741	785477	12-31-08	10801	12-08	55107990000	FM84000050	10-20-08	24 479.32	0.00	24 479.32
VENDOR 000000363 TOTAL 01-08 THRU 12-08									64 001.45	0.00	64 001.45
VENDOR 000000363 TOTAL									64 001.45	0.00	64 001.45
00000372 * HARBISON-WALKER REFRACTORIES CO											
PITTSBURGH PA 15264-0945											
	00387316	775224	02-29-08	10801	02-08	94802620000	1164443	12-17-07	2 722.50	0.00	2 722.50
VENDOR 000000372 TOTAL 01-08 THRU 12-08									2 722.50	0.00	2 722.50
VENDOR 000000372 TOTAL									2 722.50	0.00	2 722.50

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
00000375 * SOUTHERN LINC											
ATLANTA				GA 30374-0531			P O BOX 740531				
	00382080	773525	01-10-08	10801	01-08		6512868	12-10-07	50 150.76	0.00	50 150.76
	00384423	774170	01-31-08	10801	01-08		6584898	01-10-08	2 173.80	0.00	2 173.80
	00384909	774389	02-05-08	10801	02-08		129038	10-31-07	2 641.30	0.00	2 641.30
VENDOR 000000375 TOTAL 01-08 THRU 12-08									54 965.86	0.00	54 965.86
VENDOR 000000375 TOTAL									54 965.86	0.00	54 965.86
00000382 * COMVERGE INC											
FEDI							FOR RECORD ONLY				
	00379717	F38445	01-07-08	10801	12-07	48355810000	8000148-IN	12-12-07	24 668.80	0.00	0.00
	00380430	F38445	01-07-08	10801	12-07	55012940000	80000145-IN	12-11-07	109 478.86	0.00	0.00
	00380672	F38445	01-07-08	10801	12-07	55012940000	80000145-INCR	12-11-07	109 478.86-	0.00	0.00
	00380673	F38445	01-07-08	10801	12-07	55012940000	8000145-IN	12-11-07	109 478.86	0.00	134 147.66
	00380699	F38568	01-15-08	10801	12-07	55053090000	0029249-IN	12-21-07	69 950.00	0.00	69 950.00
	00383074	F38652	01-22-08	10801	01-08	55012940000	0029244-IN	12-20-07	93 000.00	0.00	93 000.00
	00379920	F38788	02-01-08	10801	01-08	55012940000	0029190-IN	12-04-07	32 869.91	0.00	32 869.91
	00383213	F38808	02-04-08	10801	01-08	55012940000	8000149-IN	01-10-08	116 658.92	0.00	116 658.92
	00384956	F38832	02-06-08	10801	02-08	48355810000	8000150-IN	01-11-08	7 220.50	0.00	7 220.50
	00385238	F38977	02-14-08	10801	02-08	55012940000	0029402-IN	01-20-08	93 000.00	0.00	93 000.00
	00387619	F39195	03-04-08	10801	02-08	48373350001	0029094-IN	11-13-07	19 122.40	0.00	19 122.40
	00387552	F39264	03-10-08	10801	02-08	48355810000	8000152-IN	02-13-08	9 522.00	0.00	9 522.00
	00389132	F39407	03-17-08	10801	03-08	55012940000	8000151-IN	02-12-08	102 665.12	0.00	0.00
	00389170	F39407	03-17-08	10801	03-08	55012940000	0029484-IN	02-14-08	18 158.94	0.00	120 824.06
	00389499	F39661	04-04-08	10801	03-08	48355810000	8000153-IN	03-10-08	12 058.50	0.00	12 058.50
	00390581	F39683	04-07-08	10801	03-08	55012940000	0029608-IN	03-12-08	93 000.00	0.00	93 000.00
	00389150	F39978	04-25-08	10801	04-08	48373350001	0029094-INFT	03-13-08	272.78	0.00	272.78
	00393624	F40001	04-28-08	10801	04-08	55012940000	0029640-IN	03-20-08	93 000.00	0.00	93 000.00
	00392575	F40023	04-29-08	10801	04-08	48355810000	8000155-IN	04-04-08	9 077.00	0.00	9 077.00
	00395732	F40277	05-13-08	10801	05-08	55012940000	8000154-IN	03-13-08	146 486.78	0.00	0.00
	00395733	F40277	05-13-08	10801	05-08	55012940000	8000156-IN	04-10-08	117 795.35	0.00	264 282.13
	00394752	F40357	05-16-08	10801	05-08	55012940000	0029754-IN	04-21-08	93 000.00	0.00	93 000.00
	00398089	F40592	06-03-08	10801	05-08	48355810000	8000158-IN	05-05-08	9 065.50	0.00	9 065.50
	00398623	F40704	06-09-08	10801	06-08	55012940000	0029861-IN	05-13-08	93 000.00	0.00	0.00
	00398755	F40704	06-09-08	10801	06-08	55012940000	8000157-IN	05-05-08	133 594.10	0.00	226 594.10
	00402059	F41117	07-09-08	10801	07-08	48355810000	8000162-IN	06-09-08	17 385.50	0.00	17 385.50
	00402216	F41188	07-10-08	10801	07-08	55012940000	8000161-IN	06-09-08	115 018.30	0.00	115 018.30
	00401200	F41356	07-21-08	10801	07-08	55012940000	0029988-IN	06-17-08	36 040.00	0.00	36 040.00
	00403662	F41435	07-25-08	10801	07-08	55012940000	0030005-IN	06-18-08	93 000.00	0.00	93 000.00
	00403663	F41546	08-04-08	10801	07-08	48355810000	0000000042	07-09-08	28 761.00	0.00	28 761.00
	00405446	F41665	08-11-08	10801	08-08	55012940000	8000164-IN	07-09-08	114 967.60	0.00	114 967.60
	00406143	F41820	08-18-08	10801	08-08	55012940000	0000000100	07-23-08	93 000.00	0.00	93 000.00
	00407021	F42042	09-05-08	10801	08-08	48355810000	0000000220	08-11-08	37 297.00	0.00	37 297.00

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00000566 * THE AMERICAN COAL COMPANY											
	00416323	F43072	11-11-08	10801	11-08		FAACSF37181611	11-07-08	964 747.52	0.00	964 747.52
	00418733	F43521	12-08-08	10801	11-08		FAACSF37274311	11-25-08	23 510.85-	0.00	0.00
	00419708	F43521	12-08-08	10801	12-08		FAACSF37429311	12-04-08	955 336.42	0.00	931 825.57
	00420295	F43607	12-11-08	10801	12-08		FAACSF37618212	12-09-08	943 952.58	0.00	943 952.58
	00421177	F43733	12-18-08	10801	12-08		FAACSF37689912	12-16-08	4 115.42	0.00	4 115.42
VENDOR 000000566 TOTAL 01-08 THRU 12-08									49 466 387.38	0.00	49 466 387.38
VENDOR 000000566 TOTAL									49 466 387.38	0.00	49 466 387.38
00000582 * SOUTHERN COMPANY SERVICES 270 PEACHTREE 20TH FLOOR ATTN JO ANN ADAMS BIN 962											
	00382569	773708	01-16-08	10801	01-08		010708SC-4490	01-07-08	4 490.00	0.00	4 490.00
	00383749	774020	01-28-08	10801	01-08		011508SC-3935	01-15-08	3 935.00	0.00	3 935.00
	00387254	775188	02-28-08	10801	02-08		022008SC1-800	02-20-08	800.00	0.00	800.00
	00387255	775189	02-28-08	10801	02-08		022008SC2-1510	02-20-08	1 510.00	0.00	1 510.00
	00390070	776029	03-25-08	10801	03-08		031908SC-670	03-19-08	670.00	0.00	670.00
	00398303	778408	06-03-08	10801	05-08		052708SC-2335	05-22-08	2 335.00	0.00	2 335.00
	00408313	781482	09-04-08	10801	09-08		082108SCS-4730	08-21-08	4 730.00	0.00	4 730.00
	00414663	783350	10-30-08	10801	10-08		102208GL-3470	10-22-08	3 470.00	0.00	3 470.00
	00414673	783351	10-30-08	10801	10-08		102208RY-245	10-22-08	245.00	0.00	245.00
	00417774	784009	11-20-08	10801	11-08		111308-1950	11-13-08	1 950.00	0.00	1 950.00
	00417775	784010	11-20-08	10801	11-08		111308-20	11-13-08	20.00	0.00	20.00
	00422477	785318	12-29-08	10801	12-08		121808-1625	12-18-08	1 625.00	0.00	1 625.00
VENDOR 000000582 TOTAL 01-08 THRU 12-08									25 780.00	0.00	25 780.00
VENDOR 000000582 TOTAL									25 780.00	0.00	25 780.00
00000604 * GEORGIA POWER COMPANY 241 RALPH MCGILL BLVD BIN 10120 ATLANTA GA 30308											
	00386748	774980	02-22-08	10801	02-08		J07008D	02-01-08	6.40	0.00	6.40
	00387569	775334	03-03-08	10801	02-08		FAACSF34894802	02-28-08	44 454.43	0.00	44 454.43
	00388988	775676	03-13-08	10801	03-08		14600400J06059	02-29-08	685.46	0.00	685.46
	00389695	775903	03-21-08	10801	03-08		J07091	01-31-08	126.00	0.00	126.00
	00390475	776127	03-27-08	10801	03-08		FAACSF35110203	03-25-08	66 516.26	0.00	0.00
	00390476	776127	03-27-08	10801	03-08		FAACSF35111103	03-25-08	60 792.79	0.00	127 309.05
	00390511	776332	04-01-08	10801	03-08		J07008E	03-31-08	6.40	0.00	6.40
	00395394	777536	05-08-08	10801	05-08		J07008F	04-30-08	13.25	0.00	13.25
	00395469	777567	05-09-08	10801	05-08		FAACSF35531505	05-07-08	70 780.41	0.00	70 780.41
	00400867	779180	06-27-08	10801	06-08		14600400J07678	05-31-08	3 174.91	0.00	3 174.91

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0000604 * GEORGIA POWER COMPANY											
	00403355	780044	07-23-08	10801	07-08	48371610022	14600430J0738A	12-31-07	7 830.00	0.00	0.00
	00403356	780044	07-23-08	10801	07-08	48391730000	14600400J0747A	01-31-08	3 395.69	0.00	0.00
	00403357	780044	07-23-08	10801	07-08	48371610021	14600430J0736A	12-31-07	2 978.48	0.00	14 204.17
	00403579	780063	07-24-08	10801	07-08		14600400J26059	06-17-08	345.35	0.00	0.00
	00403586	780063	07-24-08	10801	07-08		J07763A	07-16-08	411.77	0.00	0.00
	00403588	780063	07-24-08	10801	07-08		14600400J07806	07-16-07	2 163.84	0.00	0.00
	00403589	780063	07-24-08	10801	07-08		J07680B	07-16-08	4 182.21	0.00	7 103.17
	00403618	780113	07-25-08	10801	07-08	48371610040	14600430J07862	06-30-08	733.99	0.00	733.99
	00404174	780308	07-30-08	10801	07-08		FAACSF36252607	07-28-08	45 617.17	0.00	45 617.17
	00406312	780870	08-18-08	10801	08-08		J07879	07-31-08	203.53	0.00	203.53
	00409998	781969	09-22-08	10801	09-08		FAACSF36746009	09-18-08	123 251.42	0.00	123 251.42
	00414802	783402	10-31-08	10801	10-08	48391730000	14600400J07919	10-06-08	7 111.93	0.00	0.00
	00414808	783402	10-31-08	10801	10-08	48391730000	14600400J08046	09-01-08	707.49	0.00	7 819.42
	00414250	783452	11-03-08	10801	10-08		J07763	10-31-08	4 015.21	0.00	4 015.21
	00415522	783522	11-04-08	10801	10-08		FAACSF37163010	10-31-08	37 544.88	0.00	0.00
	00415524	783522	11-04-08	10801	10-08		FAACSF37164410	10-31-08	68 172.28	0.00	0.00
	00415525	783522	11-04-08	10801	10-08		FAACSF37164510	10-31-08	4 425.84	0.00	0.00
	00415526	783522	11-04-08	10801	10-08		FAACSF37164610	10-31-08	92 781.10	0.00	0.00
	00415528	783522	11-04-08	10801	10-08		FAACSF37165210	10-31-08	269.26	0.00	0.00
	00415529	783522	11-04-08	10801	10-08		FAACSF37165310	10-31-08	43 624.90	0.00	0.00
	00415531	783522	11-04-08	10801	10-08		FAACSF37165610	10-31-08	57 236.03	0.00	0.00
	00415541	783522	11-04-08	10801	10-08		FAACSF37170610	10-31-08	77 903.80	0.00	381 958.09
	00418301	784168	11-25-08	10801	11-08		J07893	07-31-08	3 639.06	0.00	3 639.06
	00418996	784483	12-02-08	10801	11-08		FAACSF37398911	11-26-08	384.66	0.00	0.00
	00418998	784483	12-02-08	10801	11-08		FAACSF37399311	11-26-08	118 389.55	0.00	118 774.21
	00413764	785479	12-31-08	10801	12-08	48371610044	14600430J07928	09-01-08	581.49	0.00	581.49
VENDOR 000000604 TOTAL 01-08 THRU 12-08									954 457.24	0.00	954 457.24
VENDOR 000000604 TOTAL									954 457.24	0.00	954 457.24
0000608 * CARTER MACHINE WORKS 9098 DICKS HILL PARKWAY TOCCOA DAVID M CARTER GA 30577											
	00383835	774274	02-01-08	10801	01-08	55092830000	373-07-08	01-07-08	12 720.24	0.00	12 720.24
	00384744	774981	02-22-08	10801	02-08	55102830000	16A-08	01-28-08	17 800.00	0.00	17 800.00
VENDOR 000000608 TOTAL 01-08 THRU 12-08									30 520.24	0.00	30 520.24
VENDOR 000000608 TOTAL									30 520.24	0.00	30 520.24

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NDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
0000910 * FORT WALTON BEACH OFFICE AGENCY ACCT											
	00398594	018967	06-05-08	10801	06-08		2620	04-18-08	0.00	0.00	0.00
	00403580	019010	07-24-08	10801	07-08		2622	07-16-08	0.00	0.00	0.00
	00407685	019045	08-29-08	10801	08-08		2623	08-14-08	0.00	0.00	0.00
	00408457	019051	09-05-08	10801	09-08		2624	08-26-08	0.00	0.00	0.00
	00410048	019067	09-22-08	10801	09-08		2625	09-15-08	0.00	0.00	0.00
	00411770	019086	10-07-08	10801	10-08		2626	10-01-08	0.00	0.00	0.00
	00413300	019097	10-21-08	10801	10-08		2627	10-09-08	0.00	0.00	0.00
	00416865	019115	11-13-08	10801	11-08		103008-0	10-30-08	0.00	0.00	0.00
	00417760	019123	11-20-08	10801	11-08		2629	11-11-08	0.00	0.00	0.00
	00420345	019141	12-11-08	10801	12-08		120508-0	12-05-08	0.00	0.00	0.00
	VENDOR 000000910 TOTAL 01-08 THRU 12-08								0.00	0.00	0.00
	VENDOR 000000910 TOTAL								0.00	0.00	0.00
0000935 * UNI-TECH ENGINEERING INC 983 YEAGER PKWY							P O BOX 510 PELHAM		AL 35124		
	00406869	781197	08-26-08	10801	08-08	48405980000	5081	08-18-08	2 550.02	25.50-	2 524.52
	VENDOR 000000935 TOTAL 01-08 THRU 12-08								2 550.02	25.50-	2 524.52
	VENDOR 000000935 TOTAL								2 550.02	25.50-	2 524.52
0000937 * ALABAMA POWER FABRICATION SHOP ATTN: CORPORATE ACCOUNTING							ALABAMA POWER COMPANY P O BOX 2641		BIRMINGHAM		AL 35291-0105
	00378631	773394	01-04-08	10801	12-07	55094160000	GS74000018	12-10-07	136 075.23	0.00	0.00
	00378632	773394	01-04-08	10801	12-07	48387310000	GS74000017	12-10-07	44.76	0.00	0.00
	00378633	773394	01-04-08	10801	12-07	48366160000	GS74000016	12-10-07	5 313.96	0.00	0.00
	00378634	773394	01-04-08	10801	12-07	48354890000	GS74000015	12-10-07	118 391.10	0.00	0.00
	00378635	773394	01-04-08	10801	12-07	48353860000	GS74000014	12-10-07	92 553.32	0.00	352 378.37
	00383834	774079	01-29-08	10801	01-08	48337690000	7400-0007	09-30-07	29 189.27	0.00	29 189.27
	00379212	775481	03-06-08	10801	03-08	48331220000	GS74000006	09-30-07	42 457.00	0.00	42 457.00
	00394691	778259	05-29-08	10801	05-08	48358890000	GS74000013FT	09-30-07	1 380.00	0.00	1 380.00
	00397682	778984	06-23-08	10801	05-08	48390480000	GS74000022	05-28-08	1 904.49	0.00	0.00
	00397683	778984	06-23-08	10801	05-08	48403980000	GS74000021	05-28-08	327.73	0.00	0.00
	00397684	778984	06-23-08	10801	05-08	48384530000	GS74000020	05-28-08	984.85	0.00	0.00
	00397685	778984	06-23-08	10801	05-08	48390490000	GS74000023	05-28-08	1 904.48	0.00	5 121.55
	00394692	780793	08-14-08	10801	08-08	48331220000	GS74000006A	09-30-07	995.25	0.00	995.25
	VENDOR 000000937 TOTAL 01-08 THRU 12-08								431 521.44	0.00	431 521.44
	VENDOR 000000937 TOTAL								431 521.44	0.00	431 521.44

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VENDOR NO / NAME	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
0001139 * BRINKS INC											
	00399202	779140	06-26-08	10801	06-08	48400930000	0520570012	06-01-08	561.80	0.00	0.00
	00399203	779140	06-26-08	10801	06-08	48400930000	0520360012	06-01-08	1 584.28	0.00	2 146.08
	00404480	780335	07-31-08	10801	07-08	48400930000	0521420012	07-01-08	561.80	0.00	0.00
	00404481	780335	07-31-08	10801	07-08	48400930000	0521220012	07-01-08	1 586.39	0.00	2 148.19
	00406536	781198	08-26-08	10801	08-08	48400930000	0522460012	08-01-08	546.35	0.00	0.00
	00406784	781198	08-26-08	10801	08-08	48400930000	0522440012	08-01-08	1 540.70	0.00	2 087.05
	00409054	782205	09-26-08	10801	09-08	48400930000	0523420012	09-01-08	1 584.28	0.00	0.00
	00409055	782205	09-26-08	10801	09-08	48400930000	0523440012	09-01-08	701.72	0.00	2 286.00
	00412376	783138	10-27-08	10801	10-08	48400930000	0524390012	10-01-08	561.80	0.00	0.00
	00412377	783138	10-27-08	10801	10-08	48400930000	0524370012	10-01-08	1 584.28	0.00	2 146.08
	00419965	784725	12-10-08	10801	12-08	48400930000	0525370012	11-01-08	559.15	0.00	559.15
	00420601	785215	12-26-08	10801	12-08	48400930000	0526280012	12-01-08	1 584.28	0.00	0.00
	00420602	785215	12-26-08	10801	12-08	48400930000	0526300012	12-01-08	561.80	0.00	2 146.08
	00416738	785480	12-31-08	10801	12-08	48232240000	0525350012	11-01-08	1 576.80	0.00	1 576.80
							VENDOR 000001139 TOTAL 01-08 THRU 12-08		28 075.99	0.00	28 075.99
							VENDOR 000001139 TOTAL		28 075.99	0.00	28 075.99
0001175 * ALABAMA POWER COMPANY PO BOX 2641 BIRMINGHAM ATTN CORPORATE ACCOUNTING AL 35291-0106											
	00410763	782206	09-26-08	10801	09-08		083-374	09-01-08	7 341.00	0.00	7 341.00
	00410638	782238	09-29-08	10801	09-08	48389340002	LB84000060	08-01-08	148.81	0.00	148.81
							VENDOR 000001175 TOTAL 01-08 THRU 12-08		7 489.81	0.00	7 489.81
							VENDOR 000001175 TOTAL		7 489.81	0.00	7 489.81
0001183 * TRANSDATA CARROLLTON TX 75006 2560 TARPLEY ROAD											
	00403390	780646	08-11-08	10801	07-08	48421660000	57396	07-15-08	12 495.18	0.00	12 495.18
							VENDOR 000001183 TOTAL 01-08 THRU 12-08		12 495.18	0.00	12 495.18
							VENDOR 000001183 TOTAL		12 495.18	0.00	12 495.18

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
0001310 * MILTON OFFICE AGENCY ACCOUNT											
	00412845	019093	10-16-08	10801	10-08		M08-026	10-09-08	0.00	0.00	0.00
	00414971	019104	10-31-08	10801	10-08		M08-027	10-27-08	0.00	0.00	0.00
	00416604	019114	11-12-08	10801	11-08		M08-028	11-06-08	0.00	0.00	0.00
	00419144	019130	12-02-08	10801	11-08		M08-029	11-17-08	0.00	0.00	0.00
	00419267	019134	12-03-08	10801	12-08		M08-030	11-21-08	0.00	0.00	0.00
	00419271	019134	12-03-08	10801	12-08		M08-031	11-25-08	0.00	0.00	0.00
	00419940	019137	12-09-08	10801	12-08		M08-032	12-03-08	0.00	0.00	0.00
	00422252	019152	12-26-08	10801	12-08		M08-033A	12-16-08	0.00	0.00	0.00
VENDOR 000001310 TOTAL 01-08 THRU 12-08									0.00	0.00	0.00
VENDOR 000001310 TOTAL									0.00	0.00	0.00
0001339 * CRIM SALES & ENGINEERING INC 2067 VALLEYDALE TERRACE BIRMINGHAM AL 35244											
	00379934	773501	01-09-08	10801	12-07	48385800000	CS2159	12-15-07	10 467.36	0.00	10 467.36
	00380966	773668	01-15-08	10801	12-07	48385800000	CS2161	12-21-07	13 990.00	0.00	13 990.00
	00383453	774392	02-05-08	10801	01-08	48385800000	CS2162	01-11-08	13 990.00	0.00	13 990.00
	00385202	775411	03-04-08	10801	02-08	48385800000	CS2165	02-01-08	11 120.00	0.00	11 120.00
	00399751	778862	06-17-08	10801	06-08		IS2409	06-10-08	218.72	0.00	218.72
VENDOR 000001339 TOTAL 01-08 THRU 12-08									49 786.08	0.00	49 786.08
VENDOR 000001339 TOTAL									49 786.08	0.00	49 786.08
0001343 * FORD GELATT AND ASSOC INC 18359 PETROLEUM DR BATON ROUGE LA 70809											
	00387672	775749	03-17-08	10801	02-08	48400740000	49499	02-21-08	217.10	0.00	217.10
	00402044	779914	07-21-08	10801	07-08	48419630000	50492	06-24-08	213.00	0.00	213.00
	00409950	782561	10-07-08	10801	09-08	48430280000	51034	09-12-08	646.00	0.00	646.00
VENDOR 000001343 TOTAL 01-08 THRU 12-08									1 076.10	0.00	1 076.10
VENDOR 000001343 TOTAL									1 076.10	0.00	1 076.10
0001346 * GEORGIA POWER COMPANY C/O ERNESTINE USRY 241 RALPH MCGILL BLVD ATLANTA GA 30308											
	00380134	773308	01-02-08	10801	12-07		1460040J07219B	12-31-07	7 620.05	0.00	7 620.05
	00380135	773309	01-02-08	10801	12-07		1460040QJ07412	12-31-07	1 658.45	0.00	1 658.45
	00381571	773376	01-03-08	10801	12-07		122807-6578	12-28-07	6 578.13	0.00	6 578.13

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0001346	* GEORGIA POWER COMPANY												
		00381671	773395	01-04-08	10801	01-08		J07091B		12-27-07	48.60	0.00	48.60
		00370802	770205	01-17-08	10801	01-08		J06462D	V	09-30-07	2 109.62-	0.00	2 109.62-
		00384393	774172	01-31-08	10801	01-08		J06462DA		09-30-07	2 109.62	0.00	2 109.62
		00383250	774278	02-01-08	10801	01-08		1460040J07219C		01-31-08	4 049.82	0.00	0.00
		00383947	774278	02-01-08	10801	01-08		14600400J07452		01-31-08	20 696.42	0.00	24 746.24
		00386551	774929	02-20-08	10801	02-08		J07398		12-31-07	13 313.15	0.00	13 313.15
		00386564	774930	02-20-08	10801	02-08		14600400J07144		09-30-07	2 219.90	0.00	2 219.90
		00386868	775337	03-03-08	10801	02-08		1460040J07219D		02-29-08	4 064.05	0.00	4 064.05
		00389367	775832	03-18-08	10801	03-08		14600400-J0520		12-31-07	1 951.80	0.00	1 951.80
		00389913	775959	03-24-08	10801	03-08		14600400		03-18-08	1 024.65	0.00	1 024.65
		00389840	776333	04-01-08	10801	03-08		1460040J07219E		03-31-08	3 941.97	0.00	3 941.97
		00390654	776334	04-01-08	10801	03-08		14600400J06059		03-31-08	1 693.54	0.00	1 693.54
		00391910	776585	04-09-08	10801	04-08		14600400J07544		03-31-08	368.06	0.00	368.06
		00392949	776864	04-21-08	10801	04-08		J07544		02-29-08	5 679.78	0.00	0.00
		00392953	776864	04-21-08	10801	04-08		J07257A		04-30-08	114 511.59	0.00	120 191.37
		00393071	776935	04-22-08	10801	04-08		14600400J07667		03-07-08	43.09	0.00	43.09
		00395594	777599	05-12-08	10801	05-08		14600400J16059		04-30-08	5 194.63	0.00	5 194.63
		00396199	777778	05-16-08	10801	05-08		1460040J07219F		04-30-08	4 040.51	0.00	4 040.51
		00397177	778325	06-02-08	10801	05-08		14600400J07680		05-31-08	4 368.40	0.00	4 368.40
		00400857	779368	07-01-08	10801	06-08		14600400J0768A		06-30-08	3 774.99	0.00	0.00
		00401378	779368	07-01-08	10801	06-08		14600400J07763		06-19-08	501.28	0.00	4 276.27
		00403923	780416	08-01-08	10801	07-08		J07221E		07-31-08	2 178.71	0.00	2 178.71
		00406835	781040	08-22-08	10801	08-08		J07763B		08-19-08	2 627.82	0.00	2 627.82
		00406969	781374	09-02-08	10801	08-08		J07806A		08-31-08	1 391.54	0.00	0.00
		00406977	781374	09-02-08	10801	08-08		J07680C		08-31-08	4 428.72	0.00	5 820.26
		00408567	781531	09-08-08	10801	09-08		J07727		06-30-08	6.40	0.00	6.40
		00408573	781532	09-08-08	10801	09-08		J07727A		07-31-08	6.92	0.00	6.92
		00408566	781533	09-08-08	10801	09-08		J07727B		08-31-08	6.92	0.00	6.92
		00410603	782152	09-25-08	10801	09-08		J07763C		09-06-08	309.99	0.00	309.99
		00411031	782370	09-30-08	10801	09-08		J07941		08-31-08	1 933.85	0.00	1 933.85
		00410751	782406	10-01-08	10801	09-08		14600400J07972		09-30-08	2 057.13	0.00	0.00
		00410755	782406	10-01-08	10801	09-08		J07680D		09-30-08	4 237.42	0.00	0.00
		00410756	782406	10-01-08	10801	09-08		J07806B		09-30-08	1 317.45	0.00	7 612.00
		00410778	782407	10-01-08	10801	09-08		J07727C		09-30-08	6.40	0.00	6.40
		00412015	782610	10-09-08	10801	10-08		14600400J07971		09-30-08	10 848.39	0.00	0.00
		00412025	782610	10-09-08	10801	10-08		J07961		08-31-08	504.80	0.00	11 353.19
		00412290	782698	10-13-08	10801	10-08		J07941A		09-30-08	1 223.99	0.00	1 223.99
		00412522	782794	10-14-08	10801	10-08		1008J03217D146		10-08-08	38 155.66	0.00	38 155.66
		00413535	783455	11-03-08	10801	10-08		J07806		10-31-08	1 466.54	0.00	1 466.54
		00418559	784255	11-26-08	10801	11-08		112108-6491		11-21-08	6 491.87	0.00	0.00
		00418579	784255	11-26-08	10801	11-08		J07763E		11-17-08	2 606.20	0.00	9 098.07
		00417922	784363	12-01-08	10801	11-08		J07806D		11-30-08	1 349.38	0.00	0.00
		00417932	784363	12-01-08	10801	11-08		J07680F		11-30-08	8 364.09	0.00	9 713.47

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OR NO / REF NO	VENDOR NAME AND REMITTAL ADDRESS / CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
01346	* GEORGIA POWER COMPANY									
00419146	784485	12-02-08	10801	11-08		J08177	11-06-08	2 514.50	0.00	0.00
00419149	784485	12-02-08	10801	11-08		J08180	11-06-08	396.15	0.00	2 910.65
00419579	784564	12-05-08	10801	12-08		J07941B	11-30-08	1 086.38	0.00	1 086.38
00420401	784766	12-12-08	10801	12-08		1108J03217E146	11-07-08	69 118.52	0.00	69 118.52
00421025	784934	12-17-08	10801	12-08		J07669	06-30-08	250.80	0.00	0.00
00421029	784934	12-17-08	10801	12-08		J08141	11-30-08	285.81	0.00	536.61
	VENDOR 000001346 TOTAL 01-08 THRU 12-08							372 515.21	0.00	372 515.21
	VENDOR 000001346 TOTAL							372 515.21	0.00	372 515.21
01369	* SANTA ROSA COUNTY BOARD OF REALTORS									
	5373 STEWART STREET					MILTON		C/O JILL YOUNGBLOOD FL 32570		
00391192	776382	04-02-08	10801	03-08		032508-75	03-25-08	75.00	0.00	75.00
	VENDOR 000001369 TOTAL 01-08 THRU 12-08							75.00	0.00	75.00
	VENDOR 000001369 TOTAL							75.00	0.00	75.00
01378	* CLASSIC CITY CATERING									
	PENSACOLA					FL 32501		214 W INTENDENCIA		
00390637	776161	03-28-08	10801	03-08		031208-1697	03-12-08	1 697.96	0.00	1 697.96
00398437	778472	06-04-08	10801	06-08		052208-1415	05-22-08	1 415.24	0.00	1 415.24
00405516	780647	08-11-08	10801	08-08		072408-1594	07-24-08	1 594.23	0.00	1 594.23
00419157	784486	12-02-08	10801	11-08		112408-3422	11-24-08	3 422.10	0.00	3 422.10
00421742	785067	12-22-08	10801	12-08		121608-3422	12-16-08	3 422.10	0.00	3 422.10
	VENDOR 000001378 TOTAL 01-08 THRU 12-08							11 551.63	0.00	11 551.63
	VENDOR 000001378 TOTAL							11 551.63	0.00	11 551.63
01380	* CHEVRON LUBRICANTS C/O									
	PO BOX 905620					CHARLOTTE		CHEVRON PRODUCTS COMPANY NC 28290-5620		
00365503	773845	01-22-08	10801	10-07	48375800000	705025472	07-20-07	1 301.30	0.00	0.00
00369707	773845	01-22-08	10801	09-07	48291990021	704923907CR	06-25-07	18 007.50-	0.00	0.00
00370418	773845	01-22-08	10801	10-07	48381350000	705211000	09-12-07	211.75	0.00	0.00
00374768	773845	01-22-08	10801	11-07	48386180000	705331381	10-22-07	254.10	0.00	0.00
00375774	773845	01-22-08	10801	11-07	48388320000	705389331	11-06-07	1 943.70	0.00	0.00
00376673	773845	01-22-08	10801	11-07	48291990024	705413704	11-12-07	1 144.00	0.00	0.00
00376674	773845	01-22-08	10801	11-07	48291990022	705413703	11-12-07	556.00	0.00	0.00

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER		INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
0001453 * CONTROLWORX LLC												
	00404842	F41568	08-05-08	10801	08-08	48414660002	545620		07-11-08	4 089.64	0.00	4 089.64
	00406873	F41899	08-25-08	10801	08-08	48414660003	545917		07-31-08	3 468.50	0.00	3 468.50
	00407499	F41974	08-29-08	10801	08-08	55111980000	545367		06-30-08	3 814.50	0.00	0.00
	00407500	F41974	08-29-08	10801	08-08	55111980000	545368		06-30-08	2 314.50	0.00	6 129.00
	00407982	F42253	09-16-08	10801	08-08	48414660004	546264		08-22-08	3 686.41	0.00	0.00
	00409064	F42253	09-16-08	10801	09-08	48414660005	546262		08-22-08	2 734.26	0.00	6 420.67
	00410360	F42396	09-25-08	10801	09-08	48414660006	546451		08-29-08	1 778.50	0.00	1 778.50
	00413374	F42810	10-22-08	10801	10-08	48414660007	546692		09-19-08	10 870.25	0.00	10 870.25
	00414234	F42894	10-28-08	10801	10-08		546263A		08-22-08	1 670.50	0.00	1 670.50
	00414979	F42964	11-03-08	10801	10-08	48414660008	546263		08-22-08	3 937.55	0.00	3 937.55
	00415370	F43305	11-21-08	10801	10-08	94803240000	547381		10-27-08	6 053.38	0.00	6 053.38
	00417094	F43382	11-26-08	10801	11-08	48414660009	547289		10-22-08	2 418.50	0.00	2 418.50
	00418919	F43427	12-02-08	10801	11-08	48372110004	547334		10-24-08	1 861.00	0.00	1 861.00
	00418921	F43522	12-08-08	10801	11-08	48372110005	547654		11-13-08	17 959.26	0.00	0.00
	00419611	F43522	12-08-08	10801	12-08	55091180000	542124A		12-18-07	814.29	0.00	18 773.55
	00420035	F43582	12-10-08	10801	12-08	48372110006	547521		10-31-08	2 608.20	0.00	2 608.20
				VENDOR 000001453 TOTAL 01-08 THRU 12-08						423 041.69	0.00	423 041.69
				VENDOR 000001453 TOTAL						423 041.69	0.00	423 041.69
0001461 * GEII - GE ENERGY SERVICES (ATL) GE INTERNATIONAL INC FEDI FOR RECORD ONLY												
	00381483	F38610	01-17-08	10801	01-08	48382110000	2316810		12-20-07	1 036.94	0.00	1 036.94
	00383566	F39106	02-25-08	10801	02-08	48375520000	2345601		01-14-08	447.42	0.00	447.42
	00387330	F39398	03-14-08	10801	03-08	48399680000	2395358		02-18-08	385.56	0.00	385.56
				VENDOR 000001461 TOTAL 01-08 THRU 12-08						1 869.92	0.00	1 869.92
				VENDOR 000001461 TOTAL						1 869.92	0.00	1 869.92
0001481 * ALABAMA POWER CO ATTN BETTY WARE VIDEO SERVICES MN 0674 PO BOX 2641 BIRMINGHAM AL 35291-0304												
	00408580	781605	09-09-08	10801	09-08	48389340002	LB84000060		08-01-08	148.81	0.00	148.81
IDED	00408580	781605	09-24-08	10801	09-08	48389340002	LB84000060	V	08-01-08	148.81-	0.00	148.81-
	00415560	783523	11-04-08	10801	10-08		139162		10-23-08	12 698.71	0.00	12 698.71
	00420542	784767	12-12-08	10801	12-08		140862		12-02-08	1 286.35	0.00	1 286.35
				VENDOR 000001481 TOTAL 01-08 THRU 12-08						13 985.06	0.00	13 985.06
				VENDOR 000001481 TOTAL						13 985.06	0.00	13 985.06

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00003981 * SOUTHERN COMPANY SERVICES							(FUEL DEPT) SO CO GAS BILLINGS				
FEDI	00382595	F38691	01-25-08	10801	01-08		1207B	01-09-08	6 966 439.75	0.00	6 966 439.75
	00386083	F39108	02-25-08	10801	02-08		0108B	02-11-08	14 476 155.69	0.00	14 476 155.69
	00389078	F39516	03-25-08	10801	03-08		030608-1055635	03-10-08	10 556 359.77	0.00	10 556 359.77
	00393063	F39980	04-25-08	10801	04-08		0308B	04-09-08	14 028 884.01	0.00	14 028 884.01
	00397159	F40493	05-27-08	10801	05-08		0408B	05-07-08	15 800 955.53	0.00	15 800 955.53
	00399282	F40967	06-25-08	10801	06-08		0508B	06-10-08	21 877 215.48	0.00	21 877 215.48
	00402684	F41437	07-25-08	10801	07-08		0608B	07-09-08	20 547 427.96	0.00	20 547 427.96
	00406078	F41901	08-25-08	10801	08-08		0708B	08-07-08	19 519 889.01	0.00	19 519 889.01
	00410029	F42397	09-25-08	10801	09-08		0808B	09-08-08	14 232 893.60	0.00	14 232 893.60
	00412510	F42866	10-27-08	10801	10-08		100708-1147432	10-08-08	11 474 328.16	0.00	11 474 328.16
	00417175	F43350	11-25-08	10801	11-08		10B	11-10-08	16 872 411.12	0.00	16 872 411.12
	00420533	F43854	12-26-08	10801	12-08		11B	12-08-08	3 671 947.31	0.00	3 671 947.31
VENDOR 000003981 TOTAL 01-08 THRU 12-08									170 024 907.39	0.00	170 024 907.39
VENDOR 000003981 TOTAL									170 024 907.39	0.00	170 024 907.39
00004064 * PRIMECARE OF N W FLORIDA							P O BOX 1568				
LYNN HAVEN FL 32444-1568											
	00384921	774396	02-05-08	10801	02-08		906250-1/29/08	01-26-08	245.00	0.00	245.00
VENDOR 000004064 TOTAL 01-08 THRU 12-08									245.00	0.00	245.00
VENDOR 000004064 TOTAL									245.00	0.00	245.00
00004080 * THOMPSON CAT RENTAL STORE							A DIV OF THOMPSON TRACTOR CO INC				
P O BOX 934005 ATLANTA GA 31193-4005											
	00382753	773957	01-25-08	10801	01-08	48287640007	RS3500000679	12-31-07	1 300.50	0.00	1 300.50
	00381441	774176	01-31-08	10801	01-08	55094390000	RS3500000631	12-22-07	1 683.00	0.00	1 683.00
	00385046	775029	02-25-08	10801	02-08	48287640007	RS3500000885	01-31-08	1 351.50	0.00	1 351.50
	00386382	775546	03-10-08	10801	02-08	48389230000	PS170030756	02-12-08	164.04	0.00	164.04
	00387007	775754	03-17-08	10801	02-08	48400690000	PS170030925	02-19-08	109.36	0.00	109.36
	00389857	776036	03-25-08	10801	03-08	48287640009	RS3500001098	02-29-08	1 300.50	0.00	1 300.50
	00388875	776269	03-31-08	10801	03-08		WO170013240	03-06-08	35 631.68	0.00	35 631.68
	00391681	776985	04-23-08	10801	04-08	55086960000	17R008699	03-25-08	21.89-	0.00	0.00
	00392217	776985	04-23-08	10801	04-08	48287640010	RS3500001304	03-29-08	1 300.50	0.00	1 278.61
	00391937	777249	04-29-08	10801	04-08	48407050000	PS170032213	04-04-08	123.03	0.00	123.03
VENDOR 000004080 TOTAL 01-08 THRU 12-08									42 942.22	0.00	42 942.22
VENDOR 000004080 TOTAL									42 942.22	0.00	42 942.22

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0005920 * HVB AE POWER SYSTEMS INC							7250 MCGINNIS FERRY RD				
SUWANEE GA 30024											
	00416942	783864	11-17-08	10801	11-08	48401720000	10068 RI	10-14-08	84 876.00	0.00	84 876.00
				VENDOR 000005920 TOTAL 01-08 THRU 12-08					84 876.00	0.00	84 876.00
				VENDOR 000005920 TOTAL					84 876.00	0.00	84 876.00
0005925 * ROBERT'S POOLS							4351 WOODBINE RD				
PACE FL 32571											
	00386948	775130	02-26-08	10801	02-08		020108-25	02-01-08	25.00	0.00	25.00
				VENDOR 000005925 TOTAL 01-08 THRU 12-08					25.00	0.00	25.00
				VENDOR 000005925 TOTAL					25.00	0.00	25.00
0005958 * STANDARD LABORATORIES INC							147 ELEVENTH AVE				
SUITE 100 SOUTH CHARLESTON WV 25303											
IDED	00367003	769119	06-11-08	10801	06-08		FAACSF33304308V	08-27-07	29.50-	0.00	29.50-
	00400116	778948	06-19-08	10801	06-08		FAACS33304308A	08-27-07	29.50	0.00	29.50
				VENDOR 000005958 TOTAL 01-08 THRU 12-08					0.00	0.00	0.00
				VENDOR 000005958 TOTAL					0.00	0.00	0.00
0006021 * SOUTHERN MANAGEMENT DEVELOPMENT INC							FOR RECORD ONLY				
FEDI											
	00383746	F38700	01-28-08	10801	01-08		011708-72322	12-31-07	72 322.50	0.00	72 322.50
	00383946	F38737	01-29-08	10801	01-08		011708-28	01-17-08	28.00	0.00	28.00
	00386562	F39056	02-20-08	10801	02-08		021308-4454	02-13-08	4 454.86	0.00	0.00
	00386563	F39056	02-20-08	10801	02-08		021308-38	02-13-08	38.50	0.00	4 493.36
	00390202	F39558	03-26-08	10801	03-08		031808-48215	03-18-08	48 215.00	0.00	0.00
	00390216	F39558	03-26-08	10801	03-08		031808-80	03-18-08	80.50	0.00	48 295.50
	00392709	F39855	04-17-08	10801	04-08		041108-26244	03-31-08	26 244.93	0.00	0.00
	00392713	F39855	04-17-08	10801	04-08		041108-38	03-31-08	38.50	0.00	26 283.43
	00396075	F40352	05-15-08	10801	05-08		051208-14	04-30-08	14.84	0.00	0.00
	00396080	F40352	05-15-08	10801	05-08		051208-26244	04-30-08	26 244.93	0.00	26 259.77
	00399633	F40823	06-16-08	10801	06-08		061108-23	06-10-08	23.66	0.00	0.00
	00399636	F40823	06-16-08	10801	06-08		061108-40403	06-10-08	40 403.09	0.00	40 426.75
	00402656	F41282	07-15-08	10801	07-08		071008-10	07-10-08	10.50	0.00	0.00
	00402693	F41282	07-15-08	10801	07-08		071008-28382	07-10-08	28 382.36	0.00	28 392.86
	00406186	F41800	08-15-08	10801	08-08		081108-26244	07-31-08	26 244.93	0.00	0.00
	00406187	F41800	08-15-08	10801	08-08		081108-35	07-31-08	35.00	0.00	26 279.93

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0006021 * SOUTHERN MANAGEMENT DEVELOPMENT INC										
00410188	F42348	09-23-08	10801	09-08		091008-2137	08-31-08	2 137.43	0.00	2 137.43
00412304	F42651	10-13-08	10801	10-08		093008-2137	09-30-08	2 137.43	0.00	0.00
00412313	F42651	10-13-08	10801	10-08		093008-28	09-30-08	28.00	0.00	2 165.43
00418108	F43351	11-25-08	10801	11-08		111708-177701	10-31-08	177 701.22	0.00	0.00
00418109	F43351	11-25-08	10801	11-08		111708-14	10-31-08	14.00	0.00	177 715.22
00420521	F43636	12-12-08	10801	12-08		120808-14	11-30-08	14.00	0.00	0.00
00420541	F43636	12-12-08	10801	12-08		120808-48215	11-30-08	48 215.00	0.00	48 229.00
			VENDOR 000006021 TOTAL 01-08 THRU 12-08					503 029.18	0.00	503 029.18
			VENDOR 000006021 TOTAL					503 029.18	0.00	503 029.18
0006060 * GULF COAST AFRICAN AMERICAN CHAMBER OF COMMERCE 321 NORTH DEVILLERS ST STE 306 PENSACOLA FL 32501										
00418098	784175	11-25-08	10801	11-08		111308-2500	11-13-08	2 500.00	0.00	2 500.00
			VENDOR 000006060 TOTAL 01-08 THRU 12-08					2 500.00	0.00	2 500.00
			VENDOR 000006060 TOTAL					2 500.00	0.00	2 500.00
0006146 * HOLMES COUNTY DEVELOPMENT COMMISSION 106 E BYRD AVENUE BONIFAY FL 32425										
00417771	784015	11-20-08	10801	11-08		121407-5000	12-14-07	5 000.00	0.00	5 000.00
00422000	785148	12-23-08	10801	12-08		121208-5000	12-12-08	5 000.00	0.00	5 000.00
			VENDOR 000006146 TOTAL 01-08 THRU 12-08					10 000.00	0.00	10 000.00
			VENDOR 000006146 TOTAL					10 000.00	0.00	10 000.00
0006159 * KEEGAN STAFFING P O BOX 888 PENSACOLA FL 32591										
00379377	773315	01-02-08	10801	12-07	48364110000	22381	12-07-07	975.20	0.00	0.00
00379448	773315	01-02-08	10801	12-07	48364110000	22382	12-07-07	5 802.44	0.00	0.00
00379908	773315	01-02-08	10801	12-07	48364110000	22379	12-07-07	1 052.80	0.00	0.00
00379909	773315	01-02-08	10801	12-07	48364110000	22380	12-07-07	1 072.00	0.00	0.00
00379911	773315	01-02-08	10801	12-07	48364110000	22377	12-07-07	877.60	0.00	0.00
00379913	773315	01-02-08	10801	12-07	48364110000	22374	12-07-07	1 373.32	0.00	11 153.36
00379915	773378	01-03-08	10801	12-07	48364110000	22376	12-07-07	1 672.30	0.00	1 672.30
00379912	773424	01-07-08	10801	01-08	48364110000	22375	12-07-07	877.68	0.00	877.68
00381413	773470	01-08-08	10801	12-07	48364110000	22385	12-14-07	258.39	0.00	258.39

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0009419 * COURTYARD BY MARRIOTT											
1018 APALACHEE PARKWAY											
TALLAHASSEE											
ATTN JOSEPH WELLS											
FL 32301											
	00394476	777408	05-05-08	10801	05-08		023365	04-09-08	1 705.86	0.00	1 705.86
VENDOR 000009419 TOTAL 01-08 THRU 12-08									1 705.86	0.00	1 705.86
VENDOR 000009419 TOTAL									1 705.86	0.00	1 705.86
0009442 * BRIGHAM MOORE LLP											
2963 DUPONT AVENUE											
SUITE 3											
ATTN MS CATHERINE NEWMAN											
JACKSONVILLE FL 32217											
	00389369	775837	03-18-08	10801	03-08		031107-8346	03-11-08	8 346.03	0.00	8 346.03
VENDOR 000009442 TOTAL 01-08 THRU 12-08									8 346.03	0.00	8 346.03
VENDOR 000009442 TOTAL									8 346.03	0.00	8 346.03
0009700 * CAMP FIRE USA											
1814 CREIGHTON ROAD											
PENSACOLA FL 32504-7212											
FATHERHOOD INITIATIVE 2005											
	00390651	776165	03-28-08	10801	03-08		031008-500	03-10-08	500.00	0.00	500.00
	00421992	785150	12-23-08	10801	12-08		121708-500	12-17-08	500.00	0.00	500.00
VENDOR 000009700 TOTAL 01-08 THRU 12-08									1 000.00	0.00	1 000.00
VENDOR 000009700 TOTAL									1 000.00	0.00	1 000.00
0009760 * HAMON RESEARCH COTTRELL INC											
P O BOX 1500											
SOMERVILLE NJ 08876											
	00401519	779926	07-21-08	10801	06-08	48419470000	I-08-754	06-25-08	833.46	0.00	833.46
	00415713	784061	11-21-08	10801	11-08	48438740000	I-08-1175	10-27-08	394.09	0.00	394.09
VENDOR 000009760 TOTAL 01-08 THRU 12-08									1 227.55	0.00	1 227.55
VENDOR 000009760 TOTAL									1 227.55	0.00	1 227.55
0009801 * SOUTHERN COMPANY SERVICES											
241 RALPH MCGILL BLVD											
ATLANTA GA 30308											
BIN 10117 - ATTN GAIL LITTLE											
	00381564	773379	01-03-08	10801	12-07		40428	12-26-07	30 217.83	0.00	30 217.83
	00381791	773472	01-08-08	10801	01-08		40441	12-27-07	42 435.00	0.00	42 435.00
	00382243	773560	01-11-08	10801	01-08		40464	12-31-07	2 175.66	0.00	0.00
	00382244	773560	01-11-08	10801	01-08		40469	12-31-07	4 521.00	0.00	6 696.66
	00382576	773720	01-16-08	10801	01-08		40485	01-03-08	3 309.48	0.00	3 309.48
	00382572	773721	01-16-08	10801	01-08		40489	01-04-08	12 986.91	0.00	12 986.91

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0009801 * SOUTHERN COMPANY SERVICES											
	00383754	774084	01-29-08	10801	01-08		40518	01-14-08	244 654.00	0.00	244 654.00
	00385641	774700	02-13-08	10801	02-08		40543	01-28-08	7 198.21	0.00	7 198.21
	00386595	774957	02-21-08	10801	02-08		40579	02-07-08	3 000.00	0.00	3 000.00
	00387427	775238	02-29-08	10801	02-08		40588	02-13-08	204 878.97	0.00	204 878.97
	00388636	775607	03-11-08	10801	03-08		40647	02-28-08	4 500.00	0.00	4 500.00
	00389689	775907	03-21-08	10801	03-08		40657	03-06-08	20 100.00	0.00	20 100.00
	00390227	776096	03-26-08	10801	03-08		40673	03-13-08	3 000.00	0.00	3 000.00
	00392179	776643	04-11-08	10801	04-08		40688	03-24-08	4 233.00	0.00	4 233.00
	00392788	776824	04-18-08	10801	04-08		40742	03-31-08	605 772.00	0.00	605 772.00
	00392950	776873	04-21-08	10801	04-08		40730	04-03-08	3 013.25	0.00	3 013.25
	00392948	776874	04-21-08	10801	04-08		40732	04-03-08	12 444.00	0.00	12 444.00
	00395799	777684	05-13-08	10801	05-08		40801	04-29-08	5 157.80	0.00	5 157.80
	00397298	778094	05-27-08	10801	05-08		40839	05-14-08	204 878.97	0.00	204 878.97
							VENDOR 000009801 TOTAL 01-08 THRU 12-08		1 418 476.08	0.00	1 418 476.08
							VENDOR 000009801 TOTAL		1 418 476.08	0.00	1 418 476.08
0009818 * LANDIS + GYR INC CAROL STREAM IL 60197-5851 PO BOX 5851											
	00395986	778095	05-27-08	10801	05-08	48407860000	90043701	04-30-08	12 912.00	0.00	12 912.00
	00400965	779676	07-14-08	10801	06-08	48406940000	90045189	06-19-08	25 920.00	0.00	25 920.00
	00411899	783152	10-27-08	10801	10-08	48429850000	90047809	10-01-08	12 174.72	0.00	12 174.72
	00419447	785073	12-22-08	10801	12-08	48451150000	90049172	11-27-08	31 488.00	0.00	31 488.00
	00421100	785151	12-23-08	10801	12-08	48451150000	90049194	11-28-08	12 912.00	0.00	12 912.00
	00420713	785223	12-26-08	10801	12-08	48451150000	90049255	12-01-08	31 488.00	0.00	31 488.00
							VENDOR 000009818 TOTAL 01-08 THRU 12-08		126 894.72	0.00	126 894.72
							VENDOR 000009818 TOTAL		126 894.72	0.00	126 894.72
0009858 * CHOICEPOINT SERVICES INC ATLANTA GA 30348 P O BOX 105186											
	00382229	773561	01-11-08	10801	01-08		426183	12-04-07	557.25	0.00	557.25
	00384833	774333	02-04-08	10801	01-08		455555	01-03-08	1 556.95	0.00	0.00
	00384834	774333	02-04-08	10801	01-08		439034	01-03-08	2 835.05	0.00	4 392.00
	00387772	775414	03-04-08	10801	02-08		466665	01-31-08	2 563.29	0.00	0.00
	00387776	775414	03-04-08	10801	02-08		484256	01-31-08	2 404.20	0.00	4 967.49
	00391197	776387	04-02-08	10801	03-08		614096	02-29-08	1 438.80	0.00	1 438.80
	00394958	777484	05-06-08	10801	05-08		643695	03-31-08	1 117.50	0.00	1 117.50
	00398299	778412	06-03-08	10801	05-08		499291	02-29-08	905.96	0.00	905.96

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0010840 * TOTAL MAINTENANCE OF BAY COUNTY INC										
00398848	778571	06-09-08	10801	06-08		1545	05-09-08	390.00	0.00	390.00
00403939	780196	07-28-08	10801	07-08		1566	06-25-08	126.75	0.00	126.75
00405267	780576	08-07-08	10801	08-08		1581	07-23-08	1 365.00	0.00	1 365.00
VENDOR 000010840 TOTAL 01-08 THRU 12-08								6 647.50	0.00	6 647.50
VENDOR 000010840 TOTAL								6 647.50	0.00	6 647.50
0010940 * COVENANT HOSPICE										
MILTON FL 32570						5907 BERRYHILL RD				
00395602	777609	05-12-08	10801	05-08		042508-500	04-25-08	500.00	0.00	500.00
00414648	783359	10-30-08	10801	10-08		101608-50	10-16-08	50.00	0.00	50.00
VENDOR 000010940 TOTAL 01-08 THRU 12-08								550.00	0.00	550.00
VENDOR 000010940 TOTAL								550.00	0.00	550.00
0011178 * R V GILDERSLEEVE CO INC										
BATON ROUGE LA 70896						P O BOX 66203				
00392198	776875	04-21-08	10801	04-08	48387330000	114443	11-21-07	1 719.13	0.00	1 719.13
00408225	781982	09-22-08	10801	09-08	48426950000	114920	08-27-08	1 780.00	0.00	1 780.00
VENDOR 000011178 TOTAL 01-08 THRU 12-08								3 499.13	0.00	3 499.13
VENDOR 000011178 TOTAL								3 499.13	0.00	3 499.13
0011622 * SOUTHERN LINC										
ATLANTA GA 31193						P O BOX 931581				
00385808	774725	02-14-08	10801	02-08		229558	12-21-07	7 212.29	0.00	7 212.29
VENDOR 000011622 TOTAL 01-08 THRU 12-08								7 212.29	0.00	7 212.29
VENDOR 000011622 TOTAL								7 212.29	0.00	7 212.29
0011780 * TOWNLEY MFG CO INC										
CANDLER FL 32111						P O BOX 221				
00403259	780005	07-22-08	10801	07-08	48418580000	208452 TP	06-25-08	16 396.00	0.00	16 396.00
VENDOR 000011780 TOTAL 01-08 THRU 12-08								16 396.00	0.00	16 396.00
VENDOR 000011780 TOTAL								16 396.00	0.00	16 396.00

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NDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
0021864 * IBERVILLE INSULATIONS LLC											
	00411122	782572	10-07-08	10801	09-08	48350670089	38155	09-12-08	185.88	0.00	0.00
	00411123	782572	10-07-08	10801	09-08	48350670088	38153	09-12-08	336.93	0.00	2 228.63
	00413373	783036	10-22-08	10801	10-08	48350670090	38171	09-23-08	2 131.72	0.00	0.00
	00413375	783036	10-22-08	10801	10-08	48350670092	38168	09-23-08	145.65	0.00	0.00
	00413393	783036	10-22-08	10801	10-08	48350670091	38169	09-23-08	395.35	0.00	0.00
	00413399	783036	10-22-08	10801	10-08	48350670093	38170	09-23-08	1 459.25	0.00	4 131.97
	00415424	783538	11-04-08	10801	10-08	48350670099	38372	10-07-08	799.72	0.00	0.00
	00415425	783538	11-04-08	10801	10-08	48350670098	38378	10-07-08	68.33	0.00	0.00
	00415435	783538	11-04-08	10801	10-08	48350670095	38374	10-07-08	373.62	0.00	0.00
	00415437	783538	11-04-08	10801	10-08	48350670096	38379	10-07-08	514.74	0.00	0.00
	00415438	783538	11-04-08	10801	10-08	48350670097	38373	10-07-08	1 114.37	0.00	0.00
	00415451	783538	11-04-08	10801	10-08	48350670094	38375	10-07-08	2 110.41	0.00	4 981.19
	00417091	783887	11-17-08	10801	11-08	48350670101	38377	10-07-08	2 530.31	0.00	0.00
	00417092	783887	11-17-08	10801	11-08	48350670102	38376	10-07-08	2 381.77	0.00	4 912.08
	00421798	785167	12-23-08	10801	12-08	48350670109	38813	11-18-08	743.39	0.00	0.00
	00421800	785167	12-23-08	10801	12-08	48350670110	38819	11-18-08	1 038.22	0.00	0.00
	00421817	785167	12-23-08	10801	12-08	48350670108	38820	11-18-08	930.21	0.00	0.00
	00421818	785167	12-23-08	10801	12-08	48350670106	38817	11-18-08	451.89	0.00	0.00
	00421819	785167	12-23-08	10801	12-08	48350670105	38816	11-18-08	804.77	0.00	0.00
	00421821	785167	12-23-08	10801	12-08	48350670104	38815	11-18-08	937.91	0.00	0.00
	00421822	785167	12-23-08	10801	12-08	48350670103	38814	11-18-08	4 885.08	0.00	0.00
	00421855	785167	12-23-08	10801	12-08	48350670107	38818	11-18-08	569.51	0.00	10 360.98
						VENDOR 000021864 TOTAL 01-08 THRU 12-08			216 488.73	0.00	216 488.73
						VENDOR 000021864 TOTAL			216 488.73	0.00	216 488.73
0021924 * GERDAU AMERISTEEL ATLANTA GA 30368-6660 PO BOX 116660											
	00394643	778679	06-11-08	10801	06-08	48410040000	2812005489	04-25-08	3 500.00	0.00	3 500.00
	00413653	783059	10-23-08	10801	10-08	48430300000	2812006181	09-12-08	4 250.00	0.00	4 250.00
						VENDOR 000021924 TOTAL 01-08 THRU 12-08			7 750.00	0.00	7 750.00
						VENDOR 000021924 TOTAL			7 750.00	0.00	7 750.00
0021975 * ALABAMA POWER CO P O BOX 2641 BIRMINGHAM AL 35291 ACCOUNT RECONCILIATION 6S-0107											
	00381362	773334	01-02-08	10801	12-07		LB74000095	12-18-07	4 137.39	0.00	0.00
	00381372	773334	01-02-08	10801	12-07		LB74000098	12-07-07	2 438.89	0.00	0.00
	00381376	773334	01-02-08	10801	12-07		LB74000097	12-07-07	2 046.93	0.00	0.00

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21575	* ALABAMA POWER CO										
	00381381	773334	01-02-08	10801	12-07		FM74000065	12-07-07	3 005.15	0.00	11 628.36
	00382379	773628	01-14-08	10801	01-08		LB74000092	12-07-07	361.40	0.00	361.40
	00382865	773795	01-18-08	10801	01-08		LB74000096	12-18-07	1 758.36	0.00	1 758.36
	00383406	773934	01-24-08	10801	01-08		FM740000062	12-01-07	1 913.74	0.00	0.00
	00383413	773934	01-24-08	10801	01-08		FM74000063	12-01-07	1 010.02	0.00	2 923.76
	00383670	773980	01-25-08	10801	01-08		LB74000090	12-10-07	570.80	0.00	570.80
	00383919	774088	01-29-08	10801	01-08		FAACSF34626801	01-25-08	87.11	0.00	0.00
	00383920	774088	01-29-08	10801	01-08		FAACSF34626901	01-25-08	391.95	0.00	479.06
	00384425	774191	01-31-08	10801	01-08		LB84000006	01-16-08	3 745.42	0.00	3 745.42
	00384724	774291	02-01-08	10801	01-08		083-21	01-17-08	516.06	0.00	516.06
	00384835	774346	02-04-08	10801	01-08		LB84000003	01-10-08	142.68	0.00	142.68
	00384915	774416	02-05-08	10801	02-08		LB84000004	01-16-08	2 613.10	0.00	0.00
	00384919	774416	02-05-08	10801	02-08		LB84000005	01-16-08	1 916.26	0.00	4 529.36
	00385790	774733	02-14-08	10801	02-08		LB84000002	01-01-08	71.35	0.00	71.35
	00387400	775253	02-29-08	10801	02-08		FAACSF34869902	02-27-08	363.30	0.00	0.00
	00387423	775253	02-29-08	10801	02-08		083-048	02-20-08	490.44	0.00	0.00
	00387424	775253	02-29-08	10801	02-08		LB84000014	02-14-08	1 725.64	0.00	2 579.38
	00387603	775359	03-03-08	10801	02-08		FM84000003	02-25-08	1 487.21	0.00	1 487.21
	00387769	775428	03-04-08	10801	02-08		LB84000011	02-08-08	520.78	0.00	0.00
	00387774	775428	03-04-08	10801	02-08		LB84000012	02-08-08	2 860.96	0.00	0.00
	00387781	775428	03-04-08	10801	02-08		LB84000013	02-08-08	2 892.84	0.00	6 274.58
	00388408	775510	03-07-08	10801	03-08		PS74000007	12-31-07	76.82	0.00	76.82
	00389379	775850	03-18-08	10801	03-08		7400-0063	08-31-07	71.35	0.00	71.35
	00390477	776134	03-27-08	10801	03-08		FAACSF35114803	03-25-08	1 271.55	0.00	1 271.55
	00391300	776421	04-03-08	10801	04-08		FM84000009	03-31-08	758.63	0.00	0.00
	00391301	776421	04-03-08	10801	04-08		083-083	03-24-08	528.26	0.00	1 286.89
	00391560	776502	04-07-08	10801	04-08		LB84000021	03-01-08	148.81	0.00	0.00
	00391563	776502	04-07-08	10801	04-08		LB84000017	03-01-08	2 724.72	0.00	0.00
	00391565	776502	04-07-08	10801	04-08		LB84000016	03-01-08	2 361.43	0.00	5 234.96
	00392290	776709	04-14-08	10801	04-08		LB84000023	03-01-08	74.39	0.00	74.39
	00393064	776955	04-22-08	10801	04-08		LB84000024	03-18-08	107.15	0.00	107.15
	00393776	777148	04-28-08	10801	04-08		FL84000001	04-01-08	3 195.00	0.00	3 195.00
	00393989	777261	04-29-08	10801	04-08		083-123	04-18-08	550.22	0.00	550.22
	00394151	777290	04-30-08	10801	04-08		FAACSF35429004	04-28-08	3 723.78	0.00	3 723.78
	00394722	777360	05-02-08	10801	04-08		LB84000027	04-17-08	7 720.00	0.00	7 720.00
	00394961	777493	05-06-08	10801	05-08		LB84000031	04-01-08	74.39	0.00	0.00
	00394963	777493	05-06-08	10801	05-08		LB84000029	04-01-08	3 315.10	0.00	0.00
	00394964	777493	05-06-08	10801	05-08		LB84000030	04-01-08	3 814.63	0.00	7 204.12
	00395406	777544	05-08-08	10801	05-08		LB84000022	03-18-08	148.81	0.00	148.81
	00395800	777694	05-13-08	10801	05-08		FM84000013	04-01-08	1 652.65	0.00	0.00
	00395804	777694	05-13-08	10801	05-08		FM84000014	04-01-08	1 981.69	0.00	3 634.34
	00396078	777766	05-15-08	10801	05-08		FM84000012	04-01-08	3 256.86	0.00	0.00
	00396086	777766	05-15-08	10801	05-08		FM84000002	02-01-08	1 686.06	0.00	0.00

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0021975 * ALABAMA POWER CO											
	00396088	777766	05-15-08	10801	05-08		FM84000008	03-01-08	2 163.72	0.00	0.00
	00396090	777766	05-15-08	10801	05-08		FM84000001	02-01-08	351.94	0.00	7 458.58
	00396651	777964	05-21-08	10801	05-08		PS84000007	03-31-08	411.45	0.00	411.45
	00397796	778293	05-30-08	10801	05-08		FAACSF35706705	05-28-08	272.48	0.00	272.48
	00398297	778429	06-03-08	10801	05-08		LB84000037	05-01-08	2 452.25	0.00	0.00
	00398307	778429	06-03-08	10801	05-08		LB84000038	05-01-08	1 362.36	0.00	3 814.61
	00398444	778483	06-04-08	10801	06-08		FM84000017	05-01-08	1 643.08	0.00	1 643.08
	00399267	778712	06-12-08	10801	06-08		083-166	05-19-08	492.90	0.00	0.00
	00399270	778712	06-12-08	10801	06-08		FM84000019	05-01-08	982.59	0.00	1 475.49
	00399627	778791	06-16-08	10801	06-08		LB84000033	05-16-08	376.81	0.00	0.00
	00399631	778791	06-16-08	10801	06-08		LB84000035	05-16-08	2 088.93	0.00	0.00
	00399632	778791	06-16-08	10801	06-08		LB84000018	03-18-08	272.48	0.00	2 738.22
	00400279	779011	06-23-08	10801	06-08	55106160000	FM84000016	04-01-08	13 120.81	0.00	13 120.81
	00400880	779198	06-27-08	10801	06-08		083-202	06-10-08	569.75	0.00	569.75
	00401000	779273	06-30-08	10801	06-08		FAACSF35976506	06-26-08	1 135.30	0.00	1 135.30
	00401375	779385	07-01-08	10801	06-08		LB84000040	06-18-08	7 175.10	0.00	7 175.10
	00401737	779474	07-03-08	10801	07-08		LB84000048	06-01-08	3 293.81	0.00	0.00
	00401739	779474	07-03-08	10801	07-08		LB84000042	06-01-08	2 361.43	0.00	0.00
	00401743	779474	07-03-08	10801	07-08		LB84000046	06-01-08	297.59	0.00	5 952.83
	00401945	779559	07-08-08	10801	07-08		8400-0010	02-29-08	3 053.62	0.00	3 053.62
	00402661	779763	07-15-08	10801	07-08		FM84000028	06-01-08	1 039.12	0.00	1 039.12
	00402912	779807	07-16-08	10801	07-08		FM84000022	06-01-08	1 652.74	0.00	0.00
	00402914	779807	07-16-08	10801	07-08		FM84000023	06-01-08	357.51	0.00	0.00
	00402919	779807	07-16-08	10801	07-08		FM84000027	06-19-08	4 632.05	0.00	6 642.30
	00403252	779941	07-21-08	10801	07-08		LB84000045	06-19-08	53.58	0.00	53.58
	00403581	780082	07-24-08	10801	07-08		083-229	07-15-08	569.75	0.00	569.75
	00403897	780219	07-28-08	10801	07-08		FAACSF36245107	07-24-08	1 453.18	0.00	1 453.18
	00404812	780498	08-04-08	10801	07-08		LB84000049	07-17-08	3 269.65	0.00	0.00
	00404814	780498	08-04-08	10801	07-08		LB84000055	07-17-08	294.46	0.00	0.00
	00404819	780498	08-04-08	10801	07-08		LB84000050	07-17-08	2 860.96	0.00	6 425.07
	00405521	780675	08-11-08	10801	08-08		LB84000054	07-17-08	12 312.67	0.00	12 312.67
	00400204	780804	08-14-08	10801	08-08	48407040000	PS84000012	05-31-08	150.00	0.00	150.00
	00406736	781026	08-21-08	10801	08-08		083-229B	08-12-08	545.90	0.00	545.90
	00406980	781122	08-25-08	10801	08-08		LB84000057	07-17-08	74.39	0.00	74.39
	00407943	781398	09-02-08	10801	08-08		FM84000034	08-19-08	823.00	0.00	823.00
	00408108	781467	09-03-08	10801	08-08		FAACSF36587708	08-29-08	1 634.84	0.00	1 634.84
	00408458	781502	09-05-08	10801	09-08		LB4000061	08-01-08	6 000.07	0.00	6 000.07
	00408782	781625	09-09-08	10801	09-08		LB84000064	08-19-08	3 224.25	0.00	0.00
	00408783	781625	09-09-08	10801	09-08		FM84000032	08-19-08	3 226.11	0.00	0.00
	00408787	781625	09-09-08	10801	09-08		LB84000065	08-19-08	3 042.60	0.00	9 492.96
	00410187	782093	09-23-08	10801	09-08		PS84000015	08-31-08	76.82	0.00	0.00
	00410190	782093	09-23-08	10801	09-08		FM84000030	07-31-08	804.20	0.00	0.00
	00410202	782093	09-23-08	10801	09-08		083-407	08-12-08	613.48	0.00	0.00

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)OR NO / REF NO	VENDOR NAME AND REMITTAL ADDRESS CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
)21975	* ALABAMA POWER CO									
00410204	782093	09-23-08	10801	09+08		FM84000031	08-01-08	1 926.57	0.00	3 421.07
00410609	782165	09-25-08	10801	09+08		LB84000058	08-15-08	74.39	0.00	74.39
00410758	782212	09-26-08	10801	09+08		FM84000035	08-19-08	1 521.96	0.00	1 521.96
00411599	782500	10-06-08	10801	10+08		LB84000071	09-17-08	489.88	0.00	489.88
00411774	782573	10-07-08	10801	10+08		FM84000036	09-01-08	1 011.72	0.00	0.00
00411775	782573	10-07-08	10801	10+08		FM84000039	09-01-08	1 860.16	0.00	2 871.88
00412007	782624	10-09-08	10801	10+08		LB84000067	09-17-08	3 178.84	0.00	0.00
00412024	782624	10-09-08	10801	10+08		LB84000066	09-17-08	3 758.56	0.00	6 937.40
00412180	782670	10-10-08	10801	10+08		LB84000072	09-17-08	148.81	0.00	148.81
00412519	782804	10-14-08	10801	10+08		LB84000069	09-17-08	5 449.42	0.00	5 449.42
00413850	783060	10-23-08	10801	10+08		FM84000038	09-30-08	2 704.82	0.00	2 704.82
00414075	783174	10-27-08	10801	10+08		FAACSF37077510	10-23-08	1 680.25	0.00	1 680.25
00414961	783418	10-31-08	10801	10+08		LB84000073	09-17-08	803.58	0.00	803.58
00415821	783606	11-06-08	10801	11+08		LB84000075	10-17-08	2 954.69	0.00	0.00
00415829	783606	11-06-08	10801	11+08		LB84000076	10-17-08	1 680.25	0.00	4 634.94
00416322	783751	11-11-08	10801	11+08		FAACSF37181011	11-07-08	1 044.49	0.00	0.00
00416403	783751	11-11-08	10801	11+08		LB84000074	10-17-08	5 131.55	0.00	6 176.04
00417024	783827	11-14-08	10801	11+08		FM84000052	10-01-08	1 072.42	0.00	0.00
00417025	783827	11-14-08	10801	11+08		LB84000078	10-01-08	74.39	0.00	1 146.81
00417534	783990	11-19-08	10801	11+08		FM84000037	09-11-08	1 759.39	0.00	0.00
00417536	783990	11-19-08	10801	11+08		LB84000079	10-17-08	342.04	0.00	2 101.43
00418100	784202	11-25-08	10801	11+08		083-474	11-11-08	541.93	0.00	0.00
00418104	784202	11-25-08	10801	11+08		083-436	10-14-08	606.85	0.00	1 148.78
00418995	784499	12-02-08	10801	11+08		FAACSF37398711	11-26-08	74 270.42	0.00	74 270.42
00419933	784693	12-09-08	10801	12+08		LB84000085	11-19-08	2 134.36	0.00	0.00
00419934	784693	12-09-08	10801	12+08		LB84000081	11-17-08	148.81	0.00	2 283.17
00420535	784779	12-12-08	10801	12+08		FM84000054	11-30-08	448.34	0.00	448.34
00421046	784958	12-17-08	10801	12+08		083-507	12-11-08	659.85	0.00	659.85
00421175	785024	12-18-08	10801	12+08		FAACSF37661212	12-16-08	1 362.36	0.00	1 362.36
00421991	785168	12-23-08	10801	12+08		PS83000027	09-30-08	2 550.00	0.00	0.00
00422012	785168	12-23-08	10801	12+08		FM84000055	11-19-08	2 138.02	0.00	0.00
00422013	785168	12-23-08	10801	12+08		LB84000084	11-19-08	3 315.10	0.00	8 003.12
00422664	785408	12-30-08	10801	12+08		FM84000056	11-01-08	1 061.44	0.00	1 061.44
			VENDOR 000021975 TOTAL 01-08 THRU 12-08					296 805.47	0.00	296 805.47
			VENDOR 000021975 TOTAL					296 805.47	0.00	296 805.47

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
00021988 * GRAYBAR ELECTRIC (BHAM)											
BIRMINGHAM							1040 LONDON DRIVE AL 35211				
	00404483	780895	08-18-08	10801	07-08	48416990000	935563188	07-24-08	7 654.93	0.00	7 654.93
				VENDOR 000021988 TOTAL 01-08 THRU 12-08					7 654.93	0.00	7 654.93
				VENDOR 000021988 TOTAL					7 654.93	0.00	7 654.93
00022000 * ALABAMA POWER SIIS											
ATTN: CORPORATE ACCOUNTING							P O BOX 2641 BIRMINGHAM AL 35291-0105				
	00378229	773510	01-09-08	10801	01-08	48370880022	073-365	11-30-07	103.69	0.00	103.69
	00383251	773981	01-25-08	10801	01-08	48370880024	073-392	12-31-07	591.00	0.00	0.00
	00383665	773981	01-25-08	10801	01-08		073-369	12-01-07	1 059.57	0.00	0.00
	00383678	773981	01-25-08	10801	01-08		073-386	12-02-07	2 611.07	0.00	0.00
	00383679	773981	01-25-08	10801	01-08		073-388	12-01-07	3 299.52	0.00	0.00
	00383683	773981	01-25-08	10801	01-08		073-370	12-01-07	2 819.26	0.00	0.00
	00383684	773981	01-25-08	10801	01-08		073-387	12-01-07	21 319.19	0.00	31 699.61
	00384429	774192	01-31-08	10801	01-08		083-020	01-17-08	27 547.00	0.00	27 547.00
	00385074	775058	02-25-08	10801	02-08	48370880026	083-023	01-31-08	157.30	0.00	0.00
	00385075	775058	02-25-08	10801	02-08	48370880027	083-024	01-31-08	168.18	0.00	0.00
	00385076	775058	02-25-08	10801	02-08	48370880028	083-025	01-31-08	916.88	0.00	1 242.36
	00387434	775254	02-29-08	10801	02-08		083-049	02-20-08	28 018.00	0.00	28 018.00
	00388450	776055	03-25-08	10801	03-08	48391660000	PS84000001	02-29-08	125.00	0.00	0.00
	00388794	776055	03-25-08	10801	03-08	48370880009	PS84000002	02-29-08	137.50	0.00	0.00
	00388796	776055	03-25-08	10801	03-08	48370880037	083-056	02-29-08	579.36	0.00	0.00
	00388797	776055	03-25-08	10801	03-08	48370880035	083-055	02-29-08	13 027.52	0.00	0.00
	00388798	776055	03-25-08	10801	03-08	48370880033	083-054	02-29-08	16 803.55	0.00	0.00
	00388799	776055	03-25-08	10801	03-08	48370880032	083-053	02-29-08	780.00	0.00	0.00
	00388800	776055	03-25-08	10801	03-08	48370880031	083-052	02-29-08	11 095.92	0.00	0.00
	00388801	776055	03-25-08	10801	03-08	48370880030	083-051	02-29-08	81.00	0.00	0.00
	00388802	776055	03-25-08	10801	03-08	48370880029	083-050	02-29-08	695.73	0.00	0.00
	00389004	776055	03-25-08	10801	03-08	48395350000	PS84000003	02-29-08	125.00	0.00	43 450.58
	00391455	777077	04-25-08	10801	04-08	48370880041	083-087	03-31-08	521.00	0.00	0.00
	00391456	777077	04-25-08	10801	04-08	48370880043	083-089	03-31-08	504.63	0.00	0.00
	00391672	777077	04-25-08	10801	04-08	48370880042	083-088	03-31-08	4 512.00	0.00	0.00
	00391674	777077	04-25-08	10801	04-08	48370880039	083-085	03-31-08	8 961.53	0.00	0.00
	00391675	777077	04-25-08	10801	04-08	48370880040	083-086	03-31-08	7 735.50	0.00	0.00
	00392539	777077	04-25-08	10801	04-08	48398320000	PS84000005	03-31-08	100.00	0.00	0.00
	00392573	777077	04-25-08	10801	04-08	48370880034	PS84000004	03-31-08	150.00	0.00	22 484.66
	00393682	777149	04-28-08	10801	04-08	48370880038	PS840000006	03-31-08	525.00	0.00	525.00
	00396194	777794	05-16-08	10801	05-08		083-091	04-01-08	7 341.00	0.00	7 341.00
	00396754	778030	05-23-08	10801	05-08	48395350000	PS84000003FT	02-29-08	20.31	0.00	20.31
	00395629	778125	05-27-08	10801	05-08	48407040000	PS84000011	04-30-08	250.00	0.00	0.00
	00395630	778125	05-27-08	10801	05-08	48406230000	PS84000010	04-30-08	135.00	0.00	0.00
	00395641	778125	05-27-08	10801	05-08	48370880051	083-133	04-30-08	5 797.44	0.00	0.00

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NDOR NO	VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
002000	* ALABAMA POWER SIIS											
		00395642	778125	05-27-08	10801	05-08	48370880050	083-132	04-30-08	148.00	0.00	0.00
		00395643	778125	05-27-08	10801	05-08	48370880049	083-131	04-30-08	617.00	0.00	0.00
		00395644	778125	05-27-08	10801	05-08	48370880048	083-130	04-30-08	5 746.50	0.00	0.00
		00395645	778125	05-27-08	10801	05-08	48370880047	083-129	04-30-08	953.52	0.00	0.00
		00395646	778125	05-27-08	10801	05-08	48370880046	083-128	04-30-08	4 563.00	0.00	0.00
		00395647	778125	05-27-08	10801	05-08	48370880045	083-127	04-30-08	943.84	0.00	0.00
		00395648	778125	05-27-08	10801	05-08	48370880044	083-126	04-30-08	2 685.80	0.00	0.00
		00395649	778125	05-27-08	10801	05-08	48370880025	083-125	04-30-08	3 634.00	0.00	25 474.10
		00397496	778205	05-28-08	10801	05-08		083-138	05-01-08	127.26	0.00	0.00
		00397499	778205	05-28-08	10801	05-08		083-136	05-01-08	240.07	0.00	367.33
		00398305	778430	06-03-08	10801	05-08		083-134	05-01-08	7 341.00	0.00	7 341.00
		00399321	779115	06-25-08	10801	06-08	48370880053	083-169	05-31-08	285.00	0.00	0.00
		00399323	779115	06-25-08	10801	06-08	48370880052	083-168	05-31-08	2 643.20	0.00	2 928.20
		00402050	780137	07-25-08	10801	07-08	48370880054	083-204	06-30-08	1 494.55	0.00	1 494.55
		00405288	781123	08-25-08	10801	08-08	48370880058	083-334	07-31-08	176.40	0.00	0.00
		00405289	781123	08-25-08	10801	08-08	48370880057	083-333	07-31-08	241.76	0.00	0.00
		00405290	781123	08-25-08	10801	08-08	48370880055	083-331	07-31-08	1 979.90	0.00	0.00
		00405296	781123	08-25-08	10801	08-08	48370880056	083-332	07-31-08	3 094.45	0.00	0.00
		00405439	781123	08-25-08	10801	08-08	48419780000	PS84000013	07-31-08	175.00	0.00	5 667.51
		00408846	782166	09-25-08	10801	09-08	48370880066	083-373	08-31-08	1 300.87	0.00	0.00
		00408847	782166	09-25-08	10801	09-08	48370880065	083-372	08-31-08	2 205.12	0.00	0.00
		00408848	782166	09-25-08	10801	09-08	48370880064	083-371	08-31-08	431.46	0.00	0.00
		00408849	782166	09-25-08	10801	09-08	48370880063	083-370	08-31-08	1 063.66	0.00	0.00
		00408850	782166	09-25-08	10801	09-08	48370880062	083-369	08-31-08	410.88	0.00	0.00
		00408851	782166	09-25-08	10801	09-08	48370880059	083-367	08-31-08	3 603.41	0.00	0.00
		00408852	782166	09-25-08	10801	09-08	48370880061	083-368	08-31-08	11 326.51	0.00	0.00
		00408990	782166	09-25-08	10801	09-08	48424320000	PS84000014	08-31-08	280.00	0.00	0.00
		00410606	782166	09-25-08	10801	09-08		083-366	08-31-08	4 860.22	0.00	0.00
		00410613	782166	09-25-08	10801	09-08		083-409	09-17-08	1 047.24	0.00	26 529.37
		00413937	783477	11-03-08	10801	10-08	48370880068	083-434	10-07-08	309 350.97	0.00	0.00
		00415292	783477	11-03-08	10801	10-08		083-435	10-08-08	1 009.74	0.00	310 360.71
		00416107	784203	11-25-08	10801	11-08	48370880060	083-438	10-31-08	70.14	0.00	0.00
		00416108	784203	11-25-08	10801	11-08	48370880070	083-439	10-31-08	100.35	0.00	0.00
		00416109	784203	11-25-08	10801	11-08	48370880071	083-440	10-31-08	4 086.28	0.00	0.00
		00416110	784203	11-25-08	10801	11-08	48370880072	083-441	10-31-08	529.20	0.00	0.00
		00416112	784203	11-25-08	10801	11-08	48370880074	083-443	10-31-08	74.30	0.00	0.00
		00416113	784203	11-25-08	10801	11-08	48370880075	083-444	10-31-08	717.20	0.00	0.00
		00416114	784203	11-25-08	10801	11-08	48370880076	083-445	10-31-08	345.40	0.00	0.00
		00416115	784203	11-25-08	10801	11-08	48370880077	083-446	10-31-08	238.92	0.00	0.00
		00417059	784203	11-25-08	10801	11-08	48431790000	PS84000018	10-31-08	297.50	0.00	0.00
		00418345	784203	11-25-08	10801	11-08		083-447	11-01-08	7 341.00	0.00	13 800.29
		00419577	784579	12-05-08	10801	12-08		083-478	11-30-08	339.30	0.00	339.30
		00420943	784959	12-17-08	10801	12-08		083-475	11-12-08	19 240.74	0.00	0.00

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VENDOR NO / REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000022000 * ALABAMA POWER SIIS										
00420946	784959	12-17-08	10801	12-08		083-506	12-04-08	453.66	0.00	0.00
00420947	784959	12-17-08	10801	12-08		083-483	12-01-08	1 403.14	0.00	21 097.54
00419660	785249	12-26-08	10801	12-08	48370880079	083-479	11-30-08	266.24	0.00	266.24
			VENDOR 000022000 TOTAL 01-08 THRU 12-08					578 098.35	0.00	578 098.35
			VENDOR 000022000 TOTAL					578 098.35	0.00	578 098.35
000022003 * ALABAMA POWER BIRMINGHAM			AL 35291-0043			PO BOX 2641 ATTN: CORP ACCOUNTING				
00380206	773480	01-08-08	10801	12-07	48378450000	073-391	12-14-07	2 891.34	0.00	2 891.34
00382427	773686	01-15-08	10801	01-08	48378450000	73-372	12-01-07	12 219.64	0.00	0.00
00382428	773686	01-15-08	10801	01-08	48378450000	73-373	12-01-07	27 161.78	0.00	0.00
00382429	773686	01-15-08	10801	01-08	48378450000	73-374	12-01-07	7 651.34	0.00	0.00
00382430	773686	01-15-08	10801	01-08	48378450000	73-375	12-01-07	322.93	0.00	0.00
00382431	773686	01-15-08	10801	01-08	48378450000	73-376	12-01-07	6 424.36	0.00	0.00
00382432	773686	01-15-08	10801	01-08	48378450000	73-377	12-01-07	1 478.91	0.00	0.00
00382433	773686	01-15-08	10801	01-08	48378450000	73-380	12-01-07	27 448.89	0.00	0.00
00382434	773686	01-15-08	10801	01-08	48378450000	73-379	12-01-07	2 496.96	0.00	0.00
00382435	773686	01-15-08	10801	01-08	48378450000	73-378	12-01-07	446.85	0.00	0.00
00382436	773686	01-15-08	10801	01-08	48378450000	73-381	12-01-07	1 110.61	0.00	0.00
00382437	773686	01-15-08	10801	01-08	48378450000	73-382	12-01-07	3 331.86	0.00	0.00
00382438	773686	01-15-08	10801	01-08	48378450000	73-383	12-01-07	13 011.63	0.00	0.00
00382439	773686	01-15-08	10801	01-08	48378450000	73-385	12-01-07	9 743.70	0.00	0.00
00382440	773686	01-15-08	10801	01-08	48378450000	73-384	12-01-07	17 229.19	0.00	130 078.65
00382561	773729	01-16-08	10801	01-08		073-390	12-14-07	559.98	0.00	559.98
00382929	773866	01-22-08	10801	01-08	48318340000	FM74000064	12-01-07	2 594.01	0.00	2 594.01
00383268	773935	01-24-08	10801	01-08	48318340000	FM74000037	08-31-07	345.34	0.00	345.34
00384276	774193	01-31-08	10801	01-08	48378450000	083-003	01-01-08	1 378.74	0.00	0.00
00384384	774193	01-31-08	10801	01-08		083-002	01-01-08	171.94	0.00	1 550.68
00384917	774417	02-05-08	10801	02-08		083-022	01-17-08	570.00	0.00	570.00
00385447	774653	02-12-08	10801	02-08	48378450000	083 -018	01-01-08	27 751.51	0.00	0.00
00385448	774653	02-12-08	10801	02-08	48378450000	083 -019	01-01-08	3 304.00	0.00	0.00
00385449	774653	02-12-08	10801	02-08	48378450000	083 -001	01-01-08	4 237.11	0.00	35 292.62
00385904	774827	02-18-08	10801	02-08	48378450000	083-004	01-01-08	5 976.31	0.00	0.00
00385906	774827	02-18-08	10801	02-08	48378450000	083-005	01-01-08	9 788.42	0.00	0.00
00385907	774827	02-18-08	10801	02-08	48378450000	083-006	01-01-08	9 302.44	0.00	0.00
00385912	774827	02-18-08	10801	02-08	48378450000	083-007	01-01-08	242.10	0.00	0.00
00385914	774827	02-18-08	10801	02-08	48378450000	083-008	01-01-08	3 055.66	0.00	0.00
00385915	774827	02-18-08	10801	02-08	48378450000	083-009	01-01-08	70.96	0.00	0.00
00385917	774827	02-18-08	10801	02-08	48378450000	083-010	01-01-08	148.96	0.00	0.00
00385918	774827	02-18-08	10801	02-08	48378450000	083-011	01-01-08	1 375.64	0.00	0.00

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NDOR NO	VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
002003	* ALABAMA POWER											
		00385919	774827	02-18-08	10801	02-08	48378450000	083-012	01-01-08	80.57	0.00	0.00
		00385921	774827	02-18-08	10801	02-08	48378450000	083-013	01-01-08	48.22	0.00	0.00
		00385922	774827	02-18-08	10801	02-08	48378450000	083-014	01-01-08	548.78	0.00	0.00
		00385923	774827	02-18-08	10801	02-08	48378450000	083-015	01-01-08	30 175.22	0.00	0.00
		00385924	774827	02-18-08	10801	02-08	48378450000	083-016	01-01-08	16 402.36	0.00	0.00
		00385926	774827	02-18-08	10801	02-08	48378450000	083-017	01-01-08	3 472.35	0.00	80 687.99
		00387766	775429	03-04-08	10801	02-08		083-027	02-01-08	230.88	0.00	230.88
		00389569	775888	03-19-08	10801	03-08		073-367	11-30-07	1 569.08	0.00	1 569.08
		00389613	776056	03-25-08	10801	03-08	48378450000	022008-14328	02-29-08	14 328.56	0.00	0.00
		00390051	776056	03-25-08	10801	03-08		083-061	03-01-08	230.84	0.00	14 559.40
		00390076	776104	03-26-08	10801	03-08	48378450000	083-062	03-01-08	2 807.73	0.00	0.00
		00390077	776104	03-26-08	10801	03-08	48378450000	083-029	02-01-08	3 711.47	0.00	0.00
		00390078	776104	03-26-08	10801	03-08	48378450000	083-030	02-01-08	6 889.12	0.00	0.00
		00390079	776104	03-26-08	10801	03-08	48378450000	083-031	02-01-08	6 181.34	0.00	0.00
		00390080	776104	03-26-08	10801	03-08	48378450000	083-032	02-01-08	633.73	0.00	0.00
		00390081	776104	03-26-08	10801	03-08	48378450000	083-033	02-01-08	3 195.78	0.00	0.00
		00390082	776104	03-26-08	10801	03-08	48378450000	083-034	02-01-08	2 948.16	0.00	0.00
		00390083	776104	03-26-08	10801	03-08	48378450000	083-035	02-01-08	76.38	0.00	0.00
		00390084	776104	03-26-08	10801	03-08	48378450000	083-036	02-01-08	2 296.49	0.00	0.00
		00390085	776104	03-26-08	10801	03-08	48378450000	083-037	02-01-08	178.22	0.00	0.00
		00390086	776104	03-26-08	10801	03-08	48378450000	083-038	02-01-08	1 705.60	0.00	0.00
		00390087	776104	03-26-08	10801	03-08	48378450000	083-039	02-01-08	152.76	0.00	0.00
		00390088	776104	03-26-08	10801	03-08	48378450000	083-040	02-01-08	152.76	0.00	0.00
		00390089	776104	03-26-08	10801	03-08	48378450000	083-041	02-01-08	127.30	0.00	0.00
		00390090	776104	03-26-08	10801	03-08	48378450000	083-042	02-01-08	46 970.03	0.00	0.00
		00390091	776104	03-26-08	10801	03-08	48378450000	083-043	02-01-08	31 096.11	0.00	0.00
		00390092	776104	03-26-08	10801	03-08	48378450000	083-044	02-01-08	5 318.74	0.00	114 441.72
		00390406	776135	03-27-08	10801	03-08	48378450000	083-082	03-01-08	114.79	0.00	0.00
		00390407	776135	03-27-08	10801	03-08	48378450000	083-081	03-01-08	11 722.54	0.00	0.00
		00390409	776135	03-27-08	10801	03-08	48378450000	083-060	03-01-08	928.70	0.00	12 766.03
		00390713	776295	03-31-08	10801	03-08		083-059	03-01-08	15 173.16	0.00	15 173.16
		00391198	776392	04-02-08	10801	03-08		083-084	03-24-08	28 058.00	0.00	28 058.00
		00391588	776561	04-08-08	10801	04-08	48378450000	083-058	03-01-08	448.23	0.00	448.23
		00393471	777078	04-25-08	10801	04-08	48378450000	083-063	03-01-08	3 666.31	0.00	0.00
		00393472	777078	04-25-08	10801	04-08	48378450000	083-064	03-01-08	17 286.51	0.00	0.00
		00393473	777078	04-25-08	10801	04-08	48378450000	083-065	03-01-08	17 055.84	0.00	38 008.66
		00393556	777150	04-28-08	10801	04-08	48378450000	083-066	03-01-08	1 957.51	0.00	0.00
		00393557	777150	04-28-08	10801	04-08	48378450000	083-067	03-01-08	4 130.78	0.00	0.00
		00393558	777150	04-28-08	10801	04-08	48378450000	083-068	03-01-08	2 852.21	0.00	0.00
		00393559	777150	04-28-08	10801	04-08	48378450000	083-069	03-01-08	258.73	0.00	0.00
		00393560	777150	04-28-08	10801	04-08	48378450000	083-070	03-01-08	5 460.64	0.00	0.00
		00393561	777150	04-28-08	10801	04-08	48378450000	083-071	03-01-08	651.08	0.00	0.00
		00393562	777150	04-28-08	10801	04-08	48378450000	083-072	03-01-08	74.22	0.00	0.00

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VENDOR NO	VENDOR NAME AND REMITTAL ADDRESS	CK/RA REF NO	CHECK NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
0002003	* ALABAMA POWER											
		00393563	777150	04-28-08	10801	04-08	48378450000	083-073	03-01-08	1 017.31	0.00	0.00
		00393564	777150	04-28-08	10801	04-08	48378450000	083-074	03-01-08	113.00	0.00	0.00
		00393565	777150	04-28-08	10801	04-08	48378450000	083-076	03-01-08	148.44	0.00	0.00
		00393566	777150	04-28-08	10801	04-08	48378450000	083-075	03-01-08	148.44	0.00	0.00
		00393567	777150	04-28-08	10801	04-08	48378450000	083-077	03-01-08	72 241.74	0.00	0.00
		00393568	777150	04-28-08	10801	04-08	48378450000	083-078	03-01-08	31 077.00	0.00	0.00
		00393569	777150	04-28-08	10801	04-08	48378450000	083-079	03-01-08	574.14	0.00	0.00
		00393570	777150	04-28-08	10801	04-08	48378450000	083-080	03-01-08	3 619.91	0.00	124 325.15
		00394000	777262	04-29-08	10801	04-08		083-124	04-18-08	28 422.00	0.00	28 422.00
		00394417	777361	05-02-08	10801	04-08	48378450000	083-093	04-01-08	777.72	0.00	0.00
		00394418	777361	05-02-08	10801	04-08	48378450000	083-120	04-01-08	10 119.34	0.00	0.00
		00394419	777361	05-02-08	10801	04-08	48378450000	083-119	04-01-08	452.85	0.00	0.00
		00394420	777361	05-02-08	10801	04-08	48378450000	083-121	04-01-08	6 791.88	0.00	0.00
		00394421	777361	05-02-08	10801	04-08	48378450000	083-122	04-01-08	143.69	0.00	18 285.48
		00394812	777422	05-05-08	10801	05-08		083-094	04-01-08	237.76	0.00	237.76
		00395381	777545	05-08-08	10801	05-08		083-092	04-01-08	21 694.22	0.00	21 694.22
		00396123	777850	05-19-08	10801	05-08	48378450000	083-096	04-01-08	8 962.99	0.00	0.00
		00396124	777850	05-19-08	10801	05-08	48378450000	083-097	04-01-08	17 068.80	0.00	0.00
		00396125	777850	05-19-08	10801	05-08	48378450000	083-098	04-01-08	16 532.45	0.00	0.00
		00396126	777850	05-19-08	10801	05-08	48378450000	083-099	04-01-08	2 503.93	0.00	0.00
		00396127	777850	05-19-08	10801	05-08	48378450000	083-100	04-01-08	5 403.97	0.00	0.00
		00396128	777850	05-19-08	10801	05-08	48378450000	083-101	04-01-08	856.40	0.00	0.00
		00396129	777850	05-19-08	10801	05-08	48378450000	083-102	04-01-08	381.90	0.00	0.00
		00396130	777850	05-19-08	10801	05-08	48378450000	083-103	04-01-08	803.58	0.00	0.00
		00396131	777850	05-19-08	10801	05-08	48378450000	083-104	04-01-08	7 246.04	0.00	0.00
		00396132	777850	05-19-08	10801	05-08	48378450000	083-105	04-01-08	407.36	0.00	0.00
		00396133	777850	05-19-08	10801	05-08	48378450000	083-106	04-01-08	766.70	0.00	0.00
		00396134	777850	05-19-08	10801	05-08	48378450000	083-107	04-01-08	836.81	0.00	0.00
		00396135	777850	05-19-08	10801	05-08	48378450000	083-108	04-01-08	1 561.28	0.00	0.00
		00396136	777850	05-19-08	10801	05-08	48378450000	083-109	04-01-08	236.65	0.00	0.00
		00396137	777850	05-19-08	10801	05-08	48378450000	083-111	04-01-08	643.29	0.00	0.00
		00396138	777850	05-19-08	10801	05-08	48378450000	083-110	04-01-08	1 947.50	0.00	0.00
		00396139	777850	05-19-08	10801	05-08	48378450000	083-113	04-01-08	2 021.30	0.00	0.00
		00396140	777850	05-19-08	10801	05-08	48378450000	083-112	04-01-08	470.38	0.00	0.00
		00396141	777850	05-19-08	10801	05-08	48378450000	083-114	04-01-08	585.58	0.00	0.00
		00396142	777850	05-19-08	10801	05-08	48378450000	083-115	04-01-08	10 245.93	0.00	0.00
		00396143	777850	05-19-08	10801	05-08	48378450000	083-116	04-01-08	31 897.57	0.00	0.00
		00396144	777850	05-19-08	10801	05-08	48378450000	083-117	04-01-08	5 146.12	0.00	0.00
		00396145	777850	05-19-08	10801	05-08	48378450000	083-118	04-01-08	15 987.69	0.00	132 514.22
		00396409	777928	05-20-08	10801	05-08	48378450000	083-028	02-01-08	369.76	0.00	369.76
		00396556	777965	05-21-08	10801	05-08	48378450000	083-095	04-01-08	903.29	0.00	903.29
		00397205	778126	05-27-08	10801	05-08	48318340000	FM84000010	04-30-08	5 444.35	0.00	0.00
		00397206	778126	05-27-08	10801	05-08	48318340000	FM84000011	04-30-08	4 063.01	0.00	0.00

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NDOR NO	VENDOR NAME AND REMITTAL ADDRESS / REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
002003	* ALABAMA POWER										
	00397214	778126	05-27-08	10801	05-08	48378450000	083-135	05-01-08	2 023.70	0.00	0.00
	00397332	778126	05-27-08	10801	05-08		083-167	05-19-08	28 450.00	0.00	39 981.06
	00397631	778264	05-29-08	10801	05-08		083-057	02-29-08	103.28	0.00	103.28
	00397678	778294	05-30-08	10801	05-08	48378450000	083-165	05-01-08	7 391.70	0.00	0.00
	00397679	778294	05-30-08	10801	05-08	48378450000	083-164	05-01-08	6 653.89	0.00	14 045.59
	00400517	779076	06-24-08	10801	06-08		083-203	06-16-08	25 473.00	0.00	25 473.00
	00400467	779154	06-26-08	10801	06-08	48378450000	083-171	06-01-08	387.44	0.00	0.00
	00400468	779154	06-26-08	10801	06-08	48378450000	083-170	06-01-08	571.94	0.00	959.38
	00400932	779274	06-30-08	10801	06-08	48378450000	083-137	05-01-08	20.33	0.00	0.00
	00400934	779274	06-30-08	10801	06-08	48378450000	083-163	05-01-08	6 062.59	0.00	0.00
	00400935	779274	06-30-08	10801	06-08	48378450000	083-162	05-01-08	11 136.06	0.00	0.00
	00400936	779274	06-30-08	10801	06-08	48378450000	083-161	05-01-08	986.51	0.00	0.00
	00400937	779274	06-30-08	10801	06-08	48378450000	083-160	05-01-08	253.65	0.00	0.00
	00400938	779274	06-30-08	10801	06-08	48378450000	083-159	05-01-08	36 728.02	0.00	0.00
	00400939	779274	06-30-08	10801	06-08	48378450000	083-158	05-01-08	476.76	0.00	0.00
	00400940	779274	06-30-08	10801	06-08	48378450000	083-157	05-01-08	2 678.20	0.00	0.00
	00400941	779274	06-30-08	10801	06-08	48378450000	083-156	05-01-08	101.84	0.00	0.00
	00400942	779274	06-30-08	10801	06-08	48378450000	083-155	05-01-08	993.23	0.00	0.00
	00400943	779274	06-30-08	10801	06-08	48378450000	083-154	05-01-08	1 226.93	0.00	0.00
	00400944	779274	06-30-08	10801	06-08	48378450000	083-153	05-01-08	1 435.82	0.00	0.00
	00400945	779274	06-30-08	10801	06-08	48378450000	083-152	05-01-08	1 437.26	0.00	0.00
	00400946	779274	06-30-08	10801	06-08	48378450000	083-151	05-01-08	376.70	0.00	0.00
	00400947	779274	06-30-08	10801	06-08	48378450000	083-150	05-01-08	599.42	0.00	0.00
	00400948	779274	06-30-08	10801	06-08	48378450000	083-149	05-01-08	127.30	0.00	0.00
	00400949	779274	06-30-08	10801	06-08	48378450000	083-148	05-01-08	6 646.10	0.00	0.00
	00400950	779274	06-30-08	10801	06-08	48378450000	083-147	05-01-08	1 639.95	0.00	0.00
	00400951	779274	06-30-08	10801	06-08	48378450000	083-146	05-01-08	778.86	0.00	0.00
	00400952	779274	06-30-08	10801	06-08	48378450000	083-145	05-01-08	744.90	0.00	0.00
	00400953	779274	06-30-08	10801	06-08	48378450000	083-144	05-01-08	1 977.27	0.00	0.00
	00400954	779274	06-30-08	10801	06-08	48378450000	083-143	05-01-08	2 204.55	0.00	0.00
	00400955	779274	06-30-08	10801	06-08	48378450000	083-142	05-01-08	223.00	0.00	0.00
	00400956	779274	06-30-08	10801	06-08	48378450000	083-141	05-01-08	12 889.69	0.00	0.00
	00400957	779274	06-30-08	10801	06-08	48378450000	083-140	05-01-08	25 310.55	0.00	0.00
	00400958	779274	06-30-08	10801	06-08	48378450000	083-139	05-01-08	12 830.02	0.00	129 885.51
	00401372	779386	07-01-08	10801	06-08		083172	06-01-08	360.10	0.00	360.10
	00401671	779475	07-03-08	10801	07-08	48378450000	083-200	06-01-08	6 505.30	0.00	0.00
	00401672	779475	07-03-08	10801	07-08	48378450000	083-196	06-01-08	301.91	0.00	0.00
	00401673	779475	07-03-08	10801	07-08	48378450000	083-198	06-01-08	1 852.00	0.00	0.00
	00401674	779475	07-03-08	10801	07-08	48378450000	083-199	06-01-08	1 187.66	0.00	0.00
	00401675	779475	07-03-08	10801	07-08	48378450000	083-173	06-01-08	306.42	0.00	10 153.29
	00401946	779560	07-08-08	10801	07-08		LB84000039	05-16-08	2 839.31	0.00	2 839.31
	00402479	779696	07-14-08	10801	07-08	48378450000	083-175	06-01-08	27 731.94	0.00	0.00
	00402480	779696	07-14-08	10801	07-08	48378450000	083-174	06-01-08	16 134.09	0.00	0.00

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
0002003 * ALABAMA POWER											
	00402483	779696	07-14-08	10801	07-08	48378450000	083-176	06-01-08	6 620.49	0.00	0.00
	00402484	779696	07-14-08	10801	07-08	48378450000	083-177	06-01-08	2 009.15	0.00	0.00
	00402485	779696	07-14-08	10801	07-08	48378450000	083-178	06-01-08	5 225.61	0.00	0.00
	00402486	779696	07-14-08	10801	07-08	48378450000	083-179	06-01-08	1 945.95	0.00	0.00
	00402487	779696	07-14-08	10801	07-08	48378450000	083-180	06-01-08	2 794.11	0.00	0.00
	00402488	779696	07-14-08	10801	07-08	48378450000	083-181	06-01-08	5 996.49	0.00	0.00
	00402489	779696	07-14-08	10801	07-08	48378450000	083-182	06-01-08	1 245.26	0.00	0.00
	00402490	779696	07-14-08	10801	07-08	48378450000	083-183	06-01-08	3 119.63	0.00	0.00
	00402491	779696	07-14-08	10801	07-08	48378450000	083-184	06-01-08	1 369.83	0.00	0.00
	00402492	779696	07-14-08	10801	07-08	48378450000	083-185	06-01-08	3 781.11	0.00	0.00
	00402493	779696	07-14-08	10801	07-08	48378450000	083-186	06-01-08	25.46	0.00	0.00
	00402494	779696	07-14-08	10801	07-08	48378450000	083-187	06-01-08	408.98	0.00	0.00
	00402495	779696	07-14-08	10801	07-08	48378450000	083-188	06-01-08	4 483.38	0.00	0.00
	00402496	779696	07-14-08	10801	07-08	48378450000	083-189	06-01-08	41 898.69	0.00	0.00
	00402497	779696	07-14-08	10801	07-08	48378450000	083-190	06-01-08	9 647.07	0.00	0.00
	00402498	779696	07-14-08	10801	07-08	48378450000	083-191	06-01-08	15 194.02	0.00	0.00
	00402499	779696	07-14-08	10801	07-08	48378450000	083-192	06-01-08	3 893.14	0.00	0.00
	00402500	779696	07-14-08	10801	07-08	48378450000	083-193	06-01-08	12 649.00	0.00	0.00
	00402501	779696	07-14-08	10801	07-08	48378450000	083-194	06-01-08	3 273.13	0.00	0.00
	00402502	779696	07-14-08	10801	07-08	48378450000	083-195	06-01-08	70.34	0.00	169 516.87
	00402774	779808	07-16-08	10801	07-08	48318340000	FM84000021	05-01-08	238.93	0.00	0.00
	00402775	779808	07-16-08	10801	07-08	48318340000	FM84000020	05-01-08	3 698.73	0.00	0.00
	00402776	779808	07-16-08	10801	07-08	48318340000	FM84000007	03-01-08	926.72	0.00	0.00
	00402777	779808	07-16-08	10801	07-08	48318340000	FM84000006	02-01-08	254.56	0.00	5 118.94
	00403596	780083	07-24-08	10801	07-08		083-330	07-15-08	28 327.00	0.00	0.00
	00403608	780083	07-24-08	10801	07-08		083-205	07-01-08	240.07	0.00	28 567.07
	00404588	780433	08-01-08	10801	07-08	48378450000	083-224	07-01-08	14 530.76	0.00	0.00
	00404589	780433	08-01-08	10801	07-08	48378450000	083-225	07-01-08	1 143.84	0.00	0.00
	00404590	780433	08-01-08	10801	07-08	48378450000	083-226	07-01-08	4 675.15	0.00	0.00
	00404591	780433	08-01-08	10801	07-08	48378450000	083-227	07-01-08	1 229.65	0.00	0.00
	00404592	780433	08-01-08	10801	07-08	48378450000	083-228	07-01-08	4 022.08	0.00	25 601.48
	00404754	780499	08-04-08	10801	07-08	48318340000	FM84000026	06-30-08	3 592.47	0.00	0.00
	00404755	780499	08-04-08	10801	07-08	48318340000	FM84000025	06-30-08	300.86	0.00	3 893.33
	00406645	781027	08-21-08	10801	08-08	48378450000	083-223	07-01-08	25.46	0.00	0.00
	00406646	781027	08-21-08	10801	08-08	48378450000	083-222	07-01-08	8 557.31	0.00	0.00
	00406647	781027	08-21-08	10801	08-08	48378450000	083-221	07-01-08	2 774.76	0.00	0.00
	00406648	781027	08-21-08	10801	08-08	48378450000	083-220	07-01-08	5 592.28	0.00	0.00
	00406649	781027	08-21-08	10801	08-08	48378450000	083-219	07-01-08	8 508.18	0.00	0.00
	00406650	781027	08-21-08	10801	08-08	48378450000	083-218	07-01-08	43 500.90	0.00	0.00
	00406651	781027	08-21-08	10801	08-08	48378450000	083-217	07-01-08	8 944.31	0.00	0.00
	00406652	781027	08-21-08	10801	08-08	48378450000	083-216	07-01-08	3 505.31	0.00	0.00
	00406653	781027	08-21-08	10801	08-08	48378450000	083-215	07-01-08	4 708.94	0.00	0.00
	00406654	781027	08-21-08	10801	08-08	48378450000	083-214	07-01-08	8 845.45	0.00	0.00

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DOR NO / REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
022003 * ALABAMA POWER										
00406655	781027	08-21-08	10801	08-08	48378450000	083-213	07-01-08	230.00	0.00	0.00
00406656	781027	08-21-08	10801	08-08	48378450000	083-212	07-01-08	1 166.69	0.00	0.00
00406657	781027	08-21-08	10801	08-08	48378450000	083-211	07-01-08	4 898.97	0.00	0.00
00406658	781027	08-21-08	10801	08-08	48378450000	083-210	07-01-08	1 957.35	0.00	0.00
00406659	781027	08-21-08	10801	08-08	48378450000	083-209	07-01-08	3 182.23	0.00	0.00
00406660	781027	08-21-08	10801	08-08	48378450000	083-208	07-01-08	24 865.57	0.00	0.00
00406661	781027	08-21-08	10801	08-08	48378450000	083-207	07-01-08	8 474.42	0.00	139 738.13
00406888	781124	08-25-08	10801	08-08	48378450000	083-206	07-01-08	265.30	0.00	0.00
00406978	781124	08-25-08	10801	08-08		083-337	08-01-08	240.07	0.00	505.37
00406663	781212	08-26-08	10801	08-08	48378450000	083-336	08-01-08	149.22	0.00	0.00
00407159	781212	08-26-08	10801	08-08		083-363	08-11-08	27 455.00	0.00	27 604.22
00408268	781503	09-05-08	10801	09-08	48378450000	083-338	08-01-08	61.01	0.00	61.01
00409302	781767	09-15-08	10801	09-08	48378450000	083-358	08-01-08	1 766.19	0.00	0.00
00409303	781767	09-15-08	10801	09-08	48378450000	083-359	08-01-08	83 077.50	0.00	0.00
00409304	781767	09-15-08	10801	09-08	48378450000	083-360	08-01-08	3 998.76	0.00	0.00
00409305	781767	09-15-08	10801	09-08	48378450000	083-361	08-01-08	1 175.56	0.00	0.00
00409306	781767	09-15-08	10801	09-08	48378450000	083-362	08-01-08	100 388.43	0.00	190 406.44
00409713	781911	09-18-08	10801	09-08	48378450000	083-346	08-01-08	809.28	0.00	0.00
00409715	781911	09-18-08	10801	09-08	48378450000	083-348	08-01-08	9 001.99	0.00	0.00
00409716	781911	09-18-08	10801	09-08	48378450000	083-349	08-01-08	543.66	0.00	0.00
00409717	781911	09-18-08	10801	09-08	48378450000	083-350	08-01-08	1 694.33	0.00	0.00
00409718	781911	09-18-08	10801	09-08	48378450000	083-351	08-01-08	2 109.64	0.00	0.00
00409719	781911	09-18-08	10801	09-08	48378450000	083-352	08-01-08	49.58	0.00	0.00
00409720	781911	09-18-08	10801	09-08	48378450000	083-345	08-01-08	34 447.71	0.00	0.00
00409721	781911	09-18-08	10801	09-08	48378450000	083-344	08-01-08	309.36	0.00	0.00
00409722	781911	09-18-08	10801	09-08	48378450000	083-343	08-01-08	3 317.12	0.00	0.00
00409723	781911	09-18-08	10801	09-08	48378450000	083-342	08-01-08	900.04	0.00	0.00
00409724	781911	09-18-08	10801	09-08	48378450000	083-341	08-01-08	3 817.69	0.00	0.00
00409725	781911	09-18-08	10801	09-08	48378450000	083-340	08-01-08	14 906.68	0.00	0.00
00409726	781911	09-18-08	10801	09-08	48378450000	083-357	08-01-08	13 815.27	0.00	0.00
00409727	781911	09-18-08	10801	09-08	48378450000	083-356	08-01-08	498.68	0.00	0.00
00409728	781911	09-18-08	10801	09-08	48378450000	083-355	08-01-08	1 950.90	0.00	0.00
00409729	781911	09-18-08	10801	09-08	48378450000	083-354	08-01-08	21 334.74	0.00	0.00
00409730	781911	09-18-08	10801	09-08	48378450000	083-353	08-01-08	900.79	0.00	0.00
00409731	781911	09-18-08	10801	09-08	48378450000	083-339	08-01-08	8 470.29	0.00	118 877.75
00410356	782167	09-25-08	10801	09-08	48378450000	083-335	08-01-08	1 312.26	0.00	0.00
00410568	782167	09-25-08	10801	09-08		083-408	09-16-08	27 470.00	0.00	0.00
00410602	782167	09-25-08	10801	09-08		083-377	09-01-08	240.05	0.00	29 022.31
00410394	782213	09-26-08	10801	09-08	48378450000	CJO 801-025	09-01-08	438.00	0.00	0.00
00410395	782213	09-26-08	10801	09-08	48378450000	083-376	09-01-08	4 232.43	0.00	0.00
00410409	782213	09-26-08	10801	09-08	48378450000	083-375	09-01-08	438.00	0.00	5 108.43
00410813	782262	09-29-08	10801	09-08	48378450000	083-375A	09-01-08	438.00	0.00	0.00
00410814	782262	09-29-08	10801	09-08	48378450000	083-376A	09-01-08	4 232.43	0.00	4 670.43

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER		INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
0012003 * ALABAMA POWER												
VOIDED	00410394	782213	10-01-08	10801	10-08	48378450000	CJO 801-025	V	09-01-08	438.00-	0.00	0.00
VOIDED	00410395	782213	10-01-08	10801	10-08	48378450000	083-376	V	09-01-08	4 232.43-	0.00	0.00
VOIDED	00410409	782213	10-01-08	10801	10-08	48378450000	083-375	V	09-01-08	438.00-	0.00	5 108.43-
	00411056	782416	10-01-08	10801	09-08	48378450000	083-378		09-01-08	61.01	0.00	61.01
	00412908	782881	10-17-08	10801	10-08	48378450000	083-399		09-01-08	16 890.64	0.00	0.00
	00412909	782881	10-17-08	10801	10-08	48378450000	083-398		09-01-08	226.02	0.00	0.00
	00412910	782881	10-17-08	10801	10-08	48378450000	083-397		09-01-08	2 723.44	0.00	0.00
	00412911	782881	10-17-08	10801	10-08	48378450000	083-396		09-01-08	1 811.05	0.00	0.00
	00412912	782881	10-17-08	10801	10-08	48378450000	083-394		09-01-08	9 383.95	0.00	0.00
	00412913	782881	10-17-08	10801	10-08	48378450000	083-395		09-01-08	4 289.11	0.00	0.00
	00412914	782881	10-17-08	10801	10-08	48378450000	083-393		09-01-08	2 690.15	0.00	0.00
	00412915	782881	10-17-08	10801	10-08	48378450000	083-392		09-01-08	1 263.06	0.00	0.00
	00412916	782881	10-17-08	10801	10-08	48378450000	083-391		09-01-08	3 261.96	0.00	0.00
	00412917	782881	10-17-08	10801	10-08	48378450000	083-390		09-01-08	2 857.35	0.00	0.00
	00412918	782881	10-17-08	10801	10-08	48378450000	083-389		09-01-08	4 680.61	0.00	0.00
	00412919	782881	10-17-08	10801	10-08	48378450000	083-388		09-01-08	3 536.49	0.00	0.00
	00412920	782881	10-17-08	10801	10-08	48378450000	083-387		09-01-08	9 662.79	0.00	0.00
	00412921	782881	10-17-08	10801	10-08	48378450000	083-386		09-01-08	7 565.32	0.00	0.00
	00412922	782881	10-17-08	10801	10-08	48378450000	083-385		09-01-08	3 986.59	0.00	0.00
	00412923	782881	10-17-08	10801	10-08	48378450000	083-384		09-01-08	1 237.32	0.00	0.00
	00412924	782881	10-17-08	10801	10-08	48378450000	083-383		09-01-08	5 141.21	0.00	0.00
	00412925	782881	10-17-08	10801	10-08	48378450000	083-382		09-01-08	1 683.61	0.00	0.00
	00412926	782881	10-17-08	10801	10-08	48378450000	083-381		09-01-08	11 881.23	0.00	0.00
	00412927	782881	10-17-08	10801	10-08	48378450000	083-380		09-01-08	55 081.49	0.00	0.00
	00412928	782881	10-17-08	10801	10-08	48378450000	083-379		09-01-08	6 837.56	0.00	0.00
	00413017	782881	10-17-08	10801	10-08		083-437		10-14-08	26 722.00	0.00	183 412.95
	00414262	783242	10-28-08	10801	10-08		083-411		10-01-08	180.00	0.00	180.00
	00414501	783365	10-30-08	10801	10-08	48378450000	083-433		10-01-08	497.47	0.00	0.00
	00414502	783365	10-30-08	10801	10-08	48378450000	083-432		10-01-08	4 757.62	0.00	0.00
	00414503	783365	10-30-08	10801	10-08	48378450000	083-431		10-01-08	3 254.70	0.00	0.00
	00414504	783365	10-30-08	10801	10-08	48378450000	083-430		10-01-08	3 764.66	0.00	0.00
	00414505	783365	10-30-08	10801	10-08	48378450000	083-410		10-01-08	3 747.82	0.00	16 022.27
	00417366	783946	11-18-08	10801	11-08		083-090		03-31-08	28.38	0.00	28.38
	00417532	783991	11-19-08	10801	11-08		FM84000047		10-17-08	3 370.49	0.00	3 370.49
	00417648	784027	11-20-08	10801	11-08	48378450000	083-401		09-01-08	12 670.48	0.00	0.00
	00417649	784027	11-20-08	10801	11-08	48378450000	083-400		09-01-08	1 621.74	0.00	0.00
	00417650	784027	11-20-08	10801	11-08	48378450000	083-402		09-01-08	3 478.47	0.00	0.00
	00417651	784027	11-20-08	10801	11-08	48378450000	083-403		09-01-08	1 124.53	0.00	0.00
	00417652	784027	11-20-08	10801	11-08	48378450000	083-404		09-01-08	7 546.80	0.00	0.00
	00417653	784027	11-20-08	10801	11-08	48378450000	083-405		09-01-08	3 133.28	0.00	0.00
	00417654	784027	11-20-08	10801	11-08	48378450000	083-406		09-01-08	7 426.28	0.00	37 001.58
	00418096	784204	11-25-08	10801	11-08		083476		11-13-08	27 825.00	0.00	0.00
	00418195	784204	11-25-08	10801	11-08	48378450000	083 -429		10-01-08	769.58	0.00	0.00

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ENDOR NO	VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P	O NUMBER	INVOICE NUMBER		INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
002003	* ALABAMA POWER													
		00418196	784204	11-25-08	10801	11-08		48378450000	083-428		10-01-08	828.79	0.00	0.00
		00418197	784204	11-25-08	10801	11-08		48378450000	083-427		10-01-08	21 872.80	0.00	0.00
		00418198	784204	11-25-08	10801	11-08		48378450000	083-426		10-01-08	3 361.61	0.00	0.00
		00418199	784204	11-25-08	10801	11-08		48378450000	083-425		10-01-08	1 632.42	0.00	0.00
		00418200	784204	11-25-08	10801	11-08		48378450000	083-424		10-01-08	816.30	0.00	0.00
		00418201	784204	11-25-08	10801	11-08		48378450000	083-423		10-01-08	710.94	0.00	0.00
		00418202	784204	11-25-08	10801	11-08		48378450000	083-422		10-01-08	57.50	0.00	0.00
		00418203	784204	11-25-08	10801	11-08		48378450000	083-421		10-01-08	5 189.80	0.00	0.00
		00418204	784204	11-25-08	10801	11-08		48378450000	083-420		10-01-08	55.50	0.00	0.00
		00418205	784204	11-25-08	10801	11-08		48378450000	083-419		10-01-08	8 390.22	0.00	0.00
		00418206	784204	11-25-08	10801	11-08		48378450000	083-418		10-01-08	80.08	0.00	0.00
		00418207	784204	11-25-08	10801	11-08		48378450000	083-417		10-01-08	4 062.84	0.00	0.00
		00418208	784204	11-25-08	10801	11-08		48378450000	083-416		10-01-08	3 053.90	0.00	0.00
		00418209	784204	11-25-08	10801	11-08		48378450000	083-415		10-01-08	3 326.34	0.00	0.00
		00418210	784204	11-25-08	10801	11-08		48378450000	083-414		10-01-08	51 507.63	0.00	0.00
		00418211	784204	11-25-08	10801	11-08		48378450000	083-413		10-01-08	8 376.63	0.00	141 917.88
		00418573	784267	11-26-08	10801	11-08			083448		11-18-08	483.37	0.00	483.37
		00418704	784400	12-01-08	10801	11-08		48378450000	083 -473		11-01-08	1 783.17	0.00	0.00
		00418705	784400	12-01-08	10801	11-08		48378450000	083 -472		11-01-08	1 616.05	0.00	0.00
		00418706	784400	12-01-08	10801	11-08		48378450000	083 -471		11-01-08	1 506.64	0.00	0.00
		00418707	784400	12-01-08	10801	11-08		48378450000	083 -470		11-01-08	9 141.07	0.00	14 046.93
		00419143	784500	12-02-08	10801	11-08			LB84000020		03-01-08	1 607.16	0.00	1 607.16
		00418892	784539	12-03-08	10801	12-08		48378450000	083 -449		11-01-08	101.65	0.00	101.65
		00420538	784780	12-12-08	10801	12-08			083-505		12-04-08	2 319.57	0.00	2 319.57
		00420656	784840	12-15-08	10801	12-08			083-479A		11-30-08	46 761.87	0.00	46 761.87
		00421018	784960	12-17-08	10801	12-08			083-481		12-01-08	239.92	0.00	239.92
		00421501	785044	12-19-08	10801	12-08			083-479B		12-04-08	88.00	0.00	88.00
		00421606	785084	12-22-08	10801	12-08		48378450000	083 -452		11-01-08	190 639.62	0.00	0.00
		00421607	785084	12-22-08	10801	12-08		48378450000	083 -453		11-01-08	190 639.62	0.00	381 279.24
IDED	00421606	785084	12-22-08	10801	12-08			48378450000	083 -452	V	11-01-08	190 639.62-	0.00	0.00
IDED	00421607	785084	12-22-08	10801	12-08			48378450000	083 -453	V	11-01-08	190 639.62-	0.00	381 279.24-
		00421608	785169	12-23-08	10801	12-08		48378450000	083 -454		11-01-08	6 352.85	0.00	0.00
		00421755	785169	12-23-08	10801	12-08		48378450000	083-456		11-01-08	5 140.26	0.00	0.00
		00421775	785169	12-23-08	10801	12-08		48378450000	083 -457		11-01-08	2 744.05	0.00	0.00
		00421776	785169	12-23-08	10801	12-08		48378450000	083 -458		11-01-08	157.23	0.00	0.00
		00421777	785169	12-23-08	10801	12-08		48378450000	083 -459		11-01-08	367.75	0.00	0.00
		00421780	785169	12-23-08	10801	12-08		48378450000	083-460		11-01-08	1 356.00	0.00	0.00
		00421781	785169	12-23-08	10801	12-08		48378450000	083-461		11-01-08	1 314.90	0.00	0.00
		00421782	785169	12-23-08	10801	12-08		48378450000	083-462		11-01-08	351.00	0.00	0.00
		00421783	785169	12-23-08	10801	12-08		48378450000	083-463		11-01-08	83.25	0.00	0.00
		00421784	785169	12-23-08	10801	12-08		48378450000	083-464		11-01-08	1 282.91	0.00	0.00
		00421785	785169	12-23-08	10801	12-08		48378450000	083-465		11-01-08	14 848.33	0.00	0.00
		00421786	785169	12-23-08	10801	12-08		48378450000	083-466		11-01-08	1 002.33	0.00	0.00

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ENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
00022003 * ALABAMA POWER											
	00421787	785169	12-23-08	10801	12-08	48378450000	083-467	11-01-08	32 978.42	0.00	0.00
	00421788	785169	12-23-08	10801	12-08	48378450000	083-468	11-01-08	4 498.48	0.00	0.00
	00421789	785169	12-23-08	10801	12-08	48378450000	083-469	11-01-08	1 598.15	0.00	0.00
	00421974	785169	12-23-08	10801	12-08		083-508	12-15-08	27 065.00	0.00	101 140.91
	00420689	785250	12-26-08	10801	12-08	48378450000	083 -480	12-01-08	586.63	0.00	0.00
	00422037	785250	12-26-08	10801	12-08	48378450000	083-455	11-01-08	1 869.71	0.00	0.00
	00422108	785250	12-26-08	10801	12-08	48378450000	083 -452A	11-01-08	6 839.12	0.00	0.00
	00422111	785250	12-26-08	10801	12-08	48378450000	083 -453A	11-01-08	107 854.88	0.00	117 150.34
	00422325	785341	12-29-08	10801	12-08	48378450000	083-501	12-01-08	6 652.53	0.00	0.00
	00422326	785341	12-29-08	10801	12-08	48378450000	083-502	12-01-08	3 517.26	0.00	0.00
	00422327	785341	12-29-08	10801	12-08	48378450000	083-503	12-01-08	175.70	0.00	0.00
	00422328	785341	12-29-08	10801	12-08	48378450000	083-504	12-01-08	4 073.10	0.00	14 418.59
	00422542	785409	12-30-08	10801	12-08	48378450000	083-484	12-01-08	5 616.69	0.00	0.00
	00422543	785409	12-30-08	10801	12-08	48378450000	083-485	12-01-08	68 598.25	0.00	0.00
	00422544	785409	12-30-08	10801	12-08	48378450000	083-486	12-01-08	3 646.65	0.00	0.00
	00422545	785409	12-30-08	10801	12-08	48378450000	083-487	12-01-08	750.07	0.00	0.00
	00422546	785409	12-30-08	10801	12-08	48378450000	083-488	12-01-08	2 818.47	0.00	0.00
	00422547	785409	12-30-08	10801	12-08	48378450000	083-489	12-01-08	5 688.58	0.00	0.00
	00422548	785409	12-30-08	10801	12-08	48378450000	083-490	12-01-08	345.22	0.00	0.00
	00422549	785409	12-30-08	10801	12-08	48378450000	083-491	12-01-08	333.00	0.00	0.00
	00422550	785409	12-30-08	10801	12-08	48378450000	083-492	12-01-08	551.00	0.00	0.00
	00422551	785409	12-30-08	10801	12-08	48378450000	083-493	12-01-08	434.25	0.00	0.00
	00422552	785409	12-30-08	10801	12-08	48378450000	083-494	12-01-08	38.50	0.00	0.00
	00422553	785409	12-30-08	10801	12-08	48378450000	083-495	12-01-08	460.17	0.00	0.00
	00422554	785409	12-30-08	10801	12-08	48378450000	083-496	12-01-08	2 978.09	0.00	0.00
	00422555	785409	12-30-08	10801	12-08	48378450000	083-497	12-01-08	16 499.86	0.00	0.00
	00422556	785409	12-30-08	10801	12-08	48378450000	083-498	12-01-08	1 930.26	0.00	0.00
	00422557	785409	12-30-08	10801	12-08	48378450000	083-499	12-01-08	1 638.28	0.00	0.00
	00422558	785409	12-30-08	10801	12-08	48378450000	083-500	12-01-08	7 084.31	0.00	119 411.65
							VENDOR 000022003 TOTAL 01-08 THRU 12-08		2 573 726.04	0.00	2 573 726.04
							VENDOR 000022003 TOTAL		2 573 726.04	0.00	2 573 726.04
00022004 * 101 NMS TALL OWNER LLC P O BOX 552262 TAMPA FL 33655-2262											
	00381740	773440	01-07-08	10801	01-08		0348	01-01-08	5 803.43	0.00	5 803.43
	00386565	774936	02-20-08	10801	02-08		021408-5544	02-14-08	5 544.89	0.00	5 544.89
	00388533	775563	03-10-08	10801	03-08		030108-5818	03-01-08	5 818.82	0.00	5 818.82
	00391566	776503	04-07-08	10801	04-08		040108-5921	04-01-08	5 921.12	0.00	5 921.12
	00394971	777494	05-06-08	10801	05-08		043008-5527	04-30-08	5 527.73	0.00	5 527.73
	00396534	777946	05-20-08	10801	05-08		050108-353	05-01-08	353.22	0.00	353.22

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
023472 * TRINITY AIR SERVICES INC FORT WALTON BEACH FL 32547								117 AUBURN ROAD			
	00386947	775145	02-26-08	10801	02-08		021408-255	02-14-08	255.00	0.00	255.00
VENDOR 000023472 TOTAL 01-08 THRU 12-08									255.00	0.00	255.00
VENDOR 000023472 TOTAL									255.00	0.00	255.00
023526 * GEORGIA POWER COMPANY FEDI								FOR RECORD ONLY			
	00384422	F38766	01-31-08	10801	01-08		011108-1155291	01-11-08	1 155 291.08	0.00	1 155 291.08
	00397504	F40514	05-28-08	10801	05-08		051208-191889	05-12-08	191 889.43	0.00	191 889.43
	00414121	F42873	10-27-08	10801	10-08		101008-157420	10-10-08	157 420.54	0.00	157 420.54
	00418319	F43357	11-25-08	10801	11-08		111208-2385018	11-12-08	2 385 018.28	0.00	2 385 018.28
	00421735	F43784	12-22-08	10801	12-08		121208-304908	12-10-08	304 908.79	0.00	304 908.79
VENDOR 000023526 TOTAL 01-08 THRU 12-08									4 194 528.12	0.00	4 194 528.12
VENDOR 000023526 TOTAL									4 194 528.12	0.00	4 194 528.12
023529 * JUANITA C BLOUNT UNIT A PENSACOLA								14595 INNERARITY POINT RD FL 32507			
	00412503	782806	10-14-08	10801	10-08		110481	09-29-08	4 000.00	0.00	4 000.00
VENDOR 000023529 TOTAL 01-08 THRU 12-08									4 000.00	0.00	4 000.00
VENDOR 000023529 TOTAL									4 000.00	0.00	4 000.00
023610 * ALLSTATE FLORIDIAN INSURANCE CO DALLAS TX 75222								P O BOX 227257			
	00408771	781626	09-09-08	10801	09-08		0107759656	08-26-08	1 327.91	0.00	1 327.91
VENDOR 000023610 TOTAL 01-08 THRU 12-08									1 327.91	0.00	1 327.91
VENDOR 000023610 TOTAL									1 327.91	0.00	1 327.91
023618 * BETTER BUSINESS BUREAU OF NWFL INC PENSACOLA FL 32591								P O BOX 1511			
	00390645	776181	03-28-08	10801	03-08		031308-300	03-13-08	300.00	0.00	300.00
VENDOR 000023618 TOTAL 01-08 THRU 12-08									300.00	0.00	300.00
VENDOR 000023618 TOTAL									300.00	0.00	300.00

OR NO / REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
29906 * STRUCTURAL STEEL SERVICES INC						PO BOX 2929				
MERIDIAN			MS 39302							
00408053	782950	10-20-08	10801	10-08	55090830000	15223	08-25-08	404 096.15	0.00	0.00
00410112	782950	10-20-08	10801	10-08	55090830000	15258	09-16-08	53 504.84	0.00	457 600.99
00411208	783426	10-31-08	10801	10-08	55090830000	15280	09-25-08	547 427.68	0.00	547 427.68
00412412	783548	11-04-08	10801	10-08	55090830000	15291	09-30-08	102 584.36	0.00	102 584.36
00414757	785096	12-22-08	10801	12-08	55090830000	15328	10-23-08	743 870.30	0.00	743 870.30
00417101	785511	12-31-08	10801	12-08	55090830000	15352	10-31-08	552 608.52	0.00	0.00
00417796	785511	12-31-08	10801	12-08	55090830000	15374	11-13-08	716 991.29	0.00	1 269 599.81
			VENDOR 000029906 TOTAL 01-08 THRU 12-08					3 121 083.14	0.00	3 121 083.14
			VENDOR 000029906 TOTAL					3 121 083.14	0.00	3 121 083.14
29942 * EDDIE ENGLISH CO INC						5724 HWY 90				
MILTON			FL 32583							
00401794	780622	08-08-08	10801	08-08	48404600000	130964	06-27-08	3 502.79	0.00	3 502.79
			VENDOR 000029942 TOTAL 01-08 THRU 12-08					3 502.79	0.00	3 502.79
			VENDOR 000029942 TOTAL					3 502.79	0.00	3 502.79
29962 * ALABAMA POWER COMPANY						ATTN CORPORATE ACCOUNTING 5S0105				
P O BOX 2641			BIRMINGHAM				AL 35291-0105			
00384413	774203	01-31-08	10801	01-08		FM74000057	10-31-07	3 596.38	0.00	3 596.38
00389377	775857	03-18-08	10801	03-08		FM84000005	02-01-08	352.66	0.00	0.00
00389384	775857	03-18-08	10801	03-08		FM84000004	02-01-08	726.22	0.00	1 078.88
			VENDOR 000029962 TOTAL 01-08 THRU 12-08					4 675.26	0.00	4 675.26
			VENDOR 000029962 TOTAL					4 675.26	0.00	4 675.26
29982 * KENNETH W HARTZEL						FOR RECORD ONLY				
FEDI										
00386212	F39025	02-18-08	10801	02-08		021208-3089	02-12-08	3 089.17	0.00	3 089.17
00390052	F39522	03-25-08	10801	03-08		031808-33	03-18-08	33.62	0.00	33.62
00405546	F41673	08-11-08	10801	08-08		073108-43	07-31-08	43.92	0.00	43.92
			VENDOR 000029982 TOTAL 01-08 THRU 12-08					3 166.71	0.00	3 166.71
			VENDOR 000029982 TOTAL					3 166.71	0.00	3 166.71

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ENDOR NO / REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
00030991 * ALABAMA POWER COMPANY						ACCOUNT RECONCILIATION 6S-0107				
P O BOX 2641						BIRMINGHAM	AL 35291			
00394801	777429	05-05-08	10801	05-08		LB84000025	04-14-08	452.20	0.00	452.20
00401956	779573	07-08-08	10801	07-08		LB84000047	06-19-08	489.88	0.00	0.00
00401967	779573	07-08-08	10801	07-08		LB84000043	06-18-08	1 071.45	0.00	1 561.33
00405526	780692	08-11-08	10801	08-08		LB84000053	07-17-08	5 585.65	0.00	5 585.65
00409421	781778	09-15-08	10801	09-08		LB84000062	08-19-08	5 721.89	0.00	5 721.89
00411501	782459	10-03-08	10801	10-08		FM84000042	09-29-08	621.38	0.00	0.00
00411502	782459	10-03-08	10801	10-08		FM84000043	09-29-08	2 126.18	0.00	0.00
00411511	782459	10-03-08	10801	10-08		FM84000045	09-29-08	621.38	0.00	0.00
00411513	782459	10-03-08	10801	10-08		FM84000046	09-29-08	621.38	0.00	3 990.32
00411592	782514	10-06-08	10801	10-08		LB84000059	08-15-08	795.42	0.00	795.42
00412600	783191	10-27-08	10801	10-08	48370880067	PS84000017	09-30-08	210.00	0.00	210.00
00414969	783427	10-31-08	10801	10-08		FM84000053	10-16-08	718.28	0.00	718.28
00416327	783760	11-11-08	10801	11-08		FAACSF37191211	11-07-08	17 789.29	0.00	0.00
00416328	783760	11-11-08	10801	11-08		FAACSF37191311	11-07-08	102 168.51	0.00	0.00
00416329	783760	11-11-08	10801	11-08		FAACSF37191411	11-07-08	124 731.18	0.00	0.00
00416330	783760	11-11-08	10801	11-08		FAACSF37191511	11-07-08	167 471.68	0.00	0.00
00416331	783760	11-11-08	10801	11-08		FAACSF37191611	11-07-08	30 936.70	0.00	443 097.36
00418828	784421	12-01-08	10801	11-08		FL84000004	11-01-08	34 712.95	0.00	34 712.95
00419373	784553	12-04-08	10801	12-08		LB84000082	11-01-08	527.54	0.00	527.54
						VENDOR 000030991 TOTAL 01-08 THRU 12-08		497 372.94	0.00	497 372.94
						VENDOR 000030991 TOTAL		497 372.94	0.00	497 372.94
00031029 * STEVEN W MARLOW						105 WRIGHT PKWY SW				
APT 58						FORT WALTON BEACH	FL 32548			
00412516	782810	10-14-08	10801	10-08		090308-180	09-03-08	180.00	0.00	180.00
						VENDOR 000031029 TOTAL 01-08 THRU 12-08		180.00	0.00	180.00
						VENDOR 000031029 TOTAL		180.00	0.00	180.00
00031086 * DAVID A SNYDER						1520 DRAKE AVENUE				
PANAMA CITY		FL 32405								
OIDED 00378407	772493	03-12-08	10801	03-08		104798	V 12-04-07	107.80-	0.00	107.80-
00390715	776306	03-31-08	10801	03-08		104798A	03-25-08	107.80	0.00	107.80
						VENDOR 000031086 TOTAL 01-08 THRU 12-08		0.00	0.00	0.00
						VENDOR 000031086 TOTAL		0.00	0.00	0.00

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)R NO / REF NO	VENDOR NAME AND REMITTAL ADDRESS / CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
:1350	* SOUTHERN LINC WIRELESS					7000 NORTH DAVIS HIGHWAY				
	PENSACOLA FL 32504									
	00394086 777297	04-30-08	10801	04-08	48401690000	309253	03-05-08	11 002.50	0.00	11 002.50
	VENDOR 000031350 TOTAL 01-08 THRU 12-08							11 002.50	0.00	11 002.50
	VENDOR 000031350 TOTAL							11 002.50	0.00	11 002.50
:1351	* A T WARD					224 SE PAYNE RD				
	PENSACOLA FL 32507									
	00381367 773352	01-02-08	10801	12-07		122107AW-300	12-21-07	300.00	0.00	300.00
	VENDOR 000031351 TOTAL 01-08 THRU 12-08							300.00	0.00	300.00
	VENDOR 000031351 TOTAL							300.00	0.00	300.00
:1364	* ALABAMA CARRIERS					P O BOX 78189				
	NASHVILLE TN 37207-8189									
	00381369 773353	01-02-08	10801	12-07		331883	12-13-07	736.00	0.00	736.00
	00382754 773805	01-18-08	10801	01-08	48370880021	327925	11-13-07	900.00	0.00	900.00
	00396076 777768	05-15-08	10801	05-08		345731	04-24-08	1 599.52	0.00	1 599.52
	00396901 778355	06-02-08	10801	05-08	48407270000	350383	05-08-08	843.75	0.00	843.75
	00399026 778878	06-17-08	10801	06-08	48400780000	352950	05-23-08	868.75	0.00	868.75
	00402063 779845	07-17-08	10801	07-08	48407280000	351475	06-11-08	1 647.72	0.00	0.00
	00402064 779845	07-17-08	10801	07-08	48407280000	351476	06-11-08	1 647.72	0.00	3 295.44
	00410941 782676	10-10-08	10801	09-08	48423990000	364615	09-15-08	996.73	0.00	996.73
	00419616 784645	12-08-08	10801	12-08	48419970000	368823	09-25-08	862.50	0.00	862.50
	VENDOR 000031364 TOTAL 01-08 THRU 12-08							10 102.69	0.00	10 102.69
	VENDOR 000031364 TOTAL							10 102.69	0.00	10 102.69
:1365	* EMERALD COAST MILITARY AFFAIRS COUNCIL					P O BOX 116				
	FT WALTON BEACH FL 32549-0116									
	00381378 773354	01-02-08	10801	12-07		2007058005	12-20-07	550.00	0.00	550.00
	VENDOR 000031365 TOTAL 01-08 THRU 12-08							550.00	0.00	550.00
	VENDOR 000031365 TOTAL							550.00	0.00	550.00

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33608	* SCS BILL MATRIX RETURNS					FOR RECORD ONLY				
	WIRE TRANSFER									
	00398311 778449	06-03-08	10801	05-08		052808-1000	05-28-08	1 000.00	0.00	1 000.00
	VENDOR 000033608 TOTAL 01-08 THRU 12-08							1 000.00	0.00	1 000.00
	VENDOR 000033608 TOTAL							1 000.00	0.00	1 000.00
33624	* MELLON GLOBAL SECURITIES SERVICES					BNY MELLON ASSET SERVICING				
	PO BOX 371791				PITTSBURGH		PA 15251-7791			
	00398304 778450	06-03-08	10801	05-08		299927	05-06-08	742.28	0.00	742.28
	00406592 781010	08-20-08	10801	08-08		306441	07-31-08	741.69	0.00	741.69
	VENDOR 000033624 TOTAL 01-08 THRU 12-08							1 483.97	0.00	1 483.97
	VENDOR 000033624 TOTAL							1 483.97	0.00	1 483.97
33644	* BILLY P POTEET					2616 ALBERT AVENUE				
	PANAMA CITY BEACH		FL 32408							
	00398434 778488	06-04-08	10801	06-08		107834	05-28-08	1 400.65	0.00	1 400.65
	VENDOR 000033644 TOTAL 01-08 THRU 12-08							1 400.65	0.00	1 400.65
	VENDOR 000033644 TOTAL							1 400.65	0.00	1 400.65
33645	* CHRISTINA ALLEN					234 CENTRAL AVENUE				
	PANAMA CITY		FL 32401							
	00398432 778489	06-04-08	10801	06-08		107871	05-27-08	323.00	0.00	323.00
	VENDOR 000033645 TOTAL 01-08 THRU 12-08							323.00	0.00	323.00
	VENDOR 000033645 TOTAL							323.00	0.00	323.00
33646	* WAYNE COOPER					5028 KRYSTAL DR				
	PACE		FL 32571							
	00398438 778490	06-04-08	10801	06-08		099885	05-28-08	955.12	0.00	955.12
	00412310 782750	10-13-08	10801	10-08		099885-1	10-07-08	2 500.00	0.00	2 500.00
	VENDOR 000033646 TOTAL 01-08 THRU 12-08							3 455.12	0.00	3 455.12
	VENDOR 000033646 TOTAL							3 455.12	0.00	3 455.12

)R NO VENDOR NAME AND REMITTAL ADDRESS / REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
)5069 * WILLIAM M HODGES						218 S WELLS ST				
PANAMA CITY BEACH			FL 32413							
00410562	782181	09-25-08	10801	09-08		091608WH-140	09-16-08	140.00	0.00	140.00
VENDOR 000035069 TOTAL 01-08 THRU 12-08								140.00	0.00	140.00
VENDOR 000035069 TOTAL								140.00	0.00	140.00
)5070 * BIMINI LAND						2508 MOUND AVE				
PANAMA CITY			FL 32405							
00410583	782182	09-25-08	10801	09-08		109451	09-16-08	375.34	0.00	375.34
VENDOR 000035070 TOTAL 01-08 THRU 12-08								375.34	0.00	375.34
VENDOR 000035070 TOTAL								375.34	0.00	375.34
)5071 * EDWARD J ENGELSKENS						9 W AUDREY DR NW				
FORT WALTON BEACH			FL 32548							
00410592	782183	09-25-08	10801	09-08		110504	09-15-08	74.15	0.00	74.15
VENDOR 000035071 TOTAL 01-08 THRU 12-08								74.15	0.00	74.15
VENDOR 000035071 TOTAL								74.15	0.00	74.15
)5072 * GEORGIA POWER COMPANY						STUART PIERCE				
241 RALPH MCGILL BLVD BIN 10170			ATALANTA				GA 30308			
00410570	782184	09-25-08	10801	09-08		091508-190	09-15-08	190.92	0.00	190.92
VENDOR 000035072 TOTAL 01-08 THRU 12-08								190.92	0.00	190.92
VENDOR 000035072 TOTAL								190.92	0.00	190.92
)5073 * DAISY H GLADDEN						7649 CORONET DR				
PENSACOLA			FL 32514							
00410593	782185	09-25-08	10801	09-08		105657	09-17-08	1 615.00	0.00	1 615.00
00418571	784283	11-26-08	10801	11-08		105657-1	11-20-08	150.00	0.00	150.00
VENDOR 000035073 TOTAL 01-08 THRU 12-08								1 765.00	0.00	1 765.00
VENDOR 000035073 TOTAL								1 765.00	0.00	1 765.00

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VOR NO / REF NO	VENDOR NAME AND REMITTAL ADDRESS / CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
035074	* MMS CORP					DAVID HULL				
	149 PENA BLANCA LOOP				LAS CRUCES		NM 88011-8353			
00410569	782186	09-25-08	10801	09-08		1	09-06-08	6 743.80	0.00	6 743.80
	VENDOR 000035074 TOTAL 01-08 THRU 12-08							6 743.80	0.00	6 743.80
	VENDOR 000035074 TOTAL							6 743.80	0.00	6 743.80
035075	* SOUTHERN NUCLEAR OPERATING COMPANY					% JOSHUA WARREN				
	PO BOX 1295 BIN B027				BIRMINGHAM		AL 35201			
00410582	782187	09-25-08	10801	09-08		SN-M200808-004	09-09-08	1 189.48	0.00	1 189.48
	VENDOR 000035075 TOTAL 01-08 THRU 12-08							1 189.48	0.00	1 189.48
	VENDOR 000035075 TOTAL							1 189.48	0.00	1 189.48
035087	* RAY MACHINE INC					3711 N HWY 231				
	PANAMA CITY		FL 32404							
00410760	782223	09-26-08	10801	09-08		110207	09-18-08	140.00	0.00	140.00
	VENDOR 000035087 TOTAL 01-08 THRU 12-08							140.00	0.00	140.00
	VENDOR 000035087 TOTAL							140.00	0.00	140.00
035088	* DAVID L RAWSTHORN					4237 AUDISS RD				
	MILTON		FL 32583							
00410764	782224	09-26-08	10801	09-08		109883	09-18-08	504.87	0.00	504.87
	VENDOR 000035088 TOTAL 01-08 THRU 12-08							504.87	0.00	504.87
	VENDOR 000035088 TOTAL							504.87	0.00	504.87
035089	* CHARLENE LEVEY HOLLER					113 S TREMONT DR				
	GREENSBORO		NC 27403							
00410776	782285	09-29-08	10801	09-08		092708-3000	09-27-08	3 000.00	0.00	3 000.00
	VENDOR 000035089 TOTAL 01-08 THRU 12-08							3 000.00	0.00	3 000.00
	VENDOR 000035089 TOTAL							3 000.00	0.00	3 000.00

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OR NO / REF NO	VENDOR NAME AND REMITTAL ADDRESS / CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
75770	* BALCH AND BINGHAM LLP									
00400202	778976	06-20-08	10801	06-08	48378600000	412447	06-10-08	477.19	0.00	5 077.76
00403960	780300	07-29-08	10801	07-08	48378600000	414592	07-16-08	1 091.70	0.00	1 091.70
00407957	781475	09-03-08	10801	08-08	48378600000	417158	08-21-08	2 273.70	0.00	0.00
00407958	781475	09-03-08	10801	08-08	48378600000	417155	08-21-08	3 270.87	0.00	5 544.57
00409186	781709	09-12-08	10801	09-08	48378600000	8272008	08-27-08	533.39	0.00	533.39
00409543	782462	10-03-08	10801	09-08	48378600000	418281	09-08-08	265.00	0.00	0.00
00409544	782462	10-03-08	10801	09-08	48378600000	418282	09-08-08	12 520.15	0.00	12 785.15
00414329	783299	10-29-08	10801	10-08	48378600000	420392	10-09-08	980.50	0.00	980.50
00414162	783491	11-03-08	10801	10-08	48378600000	420393	10-09-08	8 136.19	0.00	8 136.19
00417655	784041	11-20-08	10801	11-08	48378600000	422423	11-12-08	9 789.20	0.00	0.00
00417656	784041	11-20-08	10801	11-08	48378600000	422360	11-11-08	185.50	0.00	0.00
00417657	784041	11-20-08	10801	11-08	48378600000	422438	11-12-08	255.48	0.00	0.00
00417658	784041	11-20-08	10801	11-08	48378600000	422361	11-11-08	3 198.42	0.00	13 428.60
00422050	785280	12-26-08	10801	12-08	48378600000	424305	12-09-08	3 100.50	0.00	0.00
00422051	785280	12-26-08	10801	12-08	48378600000	424455	12-10-08	318.90	0.00	3 419.40
			VENDOR 000075770 TOTAL 01-08 THRU 12-08					102 239.86	0.00	102 239.86
			VENDOR 000075770 TOTAL					102 239.86	0.00	102 239.86
75809	* BALTIMORE AIRCOIL CO					13259 COLLECTIONS CENTER DRIVE				
	CHICAGO IL 60693									
00398443	778493	06-04-08	10801	06-08		4956A	07-22-06	513.38	0.00	513.38
			VENDOR 000075809 TOTAL 01-08 THRU 12-08					513.38	0.00	513.38
			VENDOR 000075809 TOTAL					513.38	0.00	513.38
78080	* BANK OF AMERICA					RECORD ONLY				
	FEDI									
00382082	F38502	01-10-08	10801	01-08		86043311	01-04-08	5 533.33	0.00	5 533.33
00392951	F39905	04-21-08	10801	04-08		0089761553	04-04-08	6 066.67	0.00	6 066.67
00403192	F41366	07-21-08	10801	07-08		0093878512	07-10-08	6 066.66	0.00	6 066.66
00413099	F42749	10-20-08	10801	10-08		0097166547	10-14-08	6 133.34	0.00	6 133.34
			VENDOR 000078080 TOTAL 01-08 THRU 12-08					23 800.00	0.00	23 800.00
			VENDOR 000078080 TOTAL					23 800.00	0.00	23 800.00

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OR NO	VENDOR NAME AND REMITTAL ADDRESS										
	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
70002	* GEORGIA POWER SIIS										
	ATLANTA			GA 30308			241 RALPH MCGILL BLVD				
	00382930	774006	01-25-08	10801	01-08	48371610021	14600430J07369	12-31-07	2 978.48	0.00	2 978.48
	00379933	774309	02-01-08	10801	01-08	48371610019	14600430J07299	12-19-07	20 149.17	0.00	20 149.17
	00385420	774678	02-12-08	10801	02-08	48371610022	14600430J07389	12-31-07	7 830.00	0.00	7 830.00
	00386890	775158	02-26-08	10801	02-08	48371610015	14600430J07200	10-31-07	15.88	0.00	15.88
	00386654	775800	03-17-08	10801	02-08	48371610023	14600430J07436	02-20-08	13 993.94	0.00	0.00
	00386795	775800	03-17-08	10801	02-08	48371610024	14600430J07498	02-21-08	1 133.77	0.00	15 127.71
	00389774	776117	03-26-08	10801	03-08	48371610025	J07527	03-01-08	31.77	0.00	0.00
	00389775	776117	03-26-08	10801	03-08	48371610028	J07554	03-01-08	12.00	0.00	0.00
	00389791	776117	03-26-08	10801	03-08	48371610027	14600430J07545	03-01-08	2 070.06	0.00	2 113.83
	00389611	776731	04-14-08	10801	03-08	48371610029	J07556	03-18-08	1 705.40	0.00	1 705.40
	00396977	778162	05-27-08	10801	05-08	48371610031	14600430J07665	04-30-08	203.86	0.00	203.86
	00396541	778749	06-13-08	10801	05-08	48371610033	J07694	05-19-08	84.00	0.00	84.00
	00400209	779097	06-24-08	10801	06-08	48371610036	14600430J07795	05-30-08	477.72	0.00	477.72
ED	00382930	774006	07-07-08	10801	07-08	48371610021	14600430J07369V	12-31-07	2 978.48-	0.00	2 978.48-
ED	00385420	774678	07-07-08	10801	07-08	48371610022	14600430J07389V	12-31-07	7 830.00-	0.00	7 830.00-
	00400746	779975	07-21-08	10801	06-08	48371610035	J07781	06-25-08	38.08	0.00	0.00
	00400753	779975	07-21-08	10801	06-08	48371610039	J07815	06-25-08	464.48	0.00	0.00
	00400754	779975	07-21-08	10801	06-08	48371610037	J07803	06-25-08	1 516.86	0.00	2 019.42
	00403136	780710	08-11-08	10801	07-08	48371610041	J07842	07-17-08	25.80	0.00	25.80
	00406119	780854	08-15-08	10801	08-08	48371610016	J07201	10-31-07	46.12	0.00	0.00
	00406120	780854	08-15-08	10801	08-08	48371610034	J07715	05-31-08	1 875.25	0.00	1 921.37
	00406121	781579	09-08-08	10801	08-08	48371610026	J07505	08-13-08	140.45	0.00	0.00
	00406122	781579	09-08-08	10801	08-08	48371610032	J07894	08-13-08	57.24	0.00	0.00
	00406123	781579	09-08-08	10801	08-08	48371610043	J07914	08-13-08	75.44	0.00	0.00
	00406124	781579	09-08-08	10801	08-08	48371610042	J07927	08-13-08	775.26	0.00	0.00
	00406125	781579	09-08-08	10801	08-08	48371610044	J07928	08-13-08	7 862.00	0.00	0.00
	00406127	781579	09-08-08	10801	08-08	48371610045	J07937	08-13-08	8 396.50	0.00	0.00
	00409534	782681	10-10-08	10801	09-08	48371610047	J07979	09-15-08	7 676.55	0.00	17 306.89
	00413767	783088	10-23-08	10801	10-08	48371610049	14600430J08034	09-01-08	1 859.85	0.00	7 676.55
	00414793	783439	10-31-08	10801	10-08	48371610048	14600430	10-06-08	12 668.50	0.00	1 859.85
	00417813	784137	11-24-08	10801	11-08	48371610052	14600430J08163	10-30-08	117.82	0.00	12 668.50
	00417814	784137	11-24-08	10801	11-08	48371610051	14600430J08101	10-30-08	90.52	0.00	0.00
	00418962	785117	12-22-08	10801	11-08	48371610048	14600430J08029	11-26-08	525.24	0.00	208.34
	00413766	785290	12-26-08	10801	12-08	48371610046	14600430J07959	09-01-08	510.57	0.00	525.24
											510.57
	VENDOR 000270002 TOTAL 01-08 THRU 12-08								84 600.10	0.00	84 600.10
	VENDOR 000270002 TOTAL								84 600.10	0.00	84 600.10

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VENDOR NO / REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000270003 * GEORGIA POWER COMPANY						241 RALPH MCGILL BLVD				
ATLANTA						GA 30308				
00383676	774310	02-01-08	10801	01-08		1460040-J07469	01-31-08	43.75	0.00	43.75
00387112	775185	02-27-08	10801	02-08		14600400J07144	01-07-08	463.44	0.00	463.44
00389696	775924	03-21-08	10801	03-08		J06538	12-31-07	26.17	0.00	26.17
00408456	781517	09-05-08	10801	09-08		J07831	07-31-08	101.30	0.00	101.30
00414127	783203	10-27-08	10801	10-08		J08095	10-21-08	14 190.70	0.00	14 190.70
00414244	783499	11-03-08	10801	10-08		14600400J07727	10-31-08	6.40	0.00	6.40
00418834	784450	12-01-08	10801	11-08		J07500	10-01-08	2 159.56	0.00	2 159.56
00421037	785001	12-17-08	10801	12-08		J08005-3	12-10-08	442 403.14	0.00	442 403.14
00422230	785291	12-26-08	10801	12-08		J07727F	11-30-08	6.40	0.00	6.40
00422489	785370	12-29-08	10801	12-08		J08018-3	12-10-08	273 362.71	0.00	273 362.71
						VENDOR 000270003 TOTAL 01-08 THRU 12-08		732 763.57	0.00	732 763.57
						VENDOR 000270003 TOTAL		732 763.57	0.00	732 763.57
000270005 * GEORGIA POWER COMPANY						241 RALPH MCGILL BLVD				
BIN 10120						ATLANTA GA 30308				
00385042	774473	02-06-08	10801	02-08		0108J032171460	01-13-08	33 275.12	0.00	33 275.12
00383212	774679	02-12-08	10801	01-08	48391730000	14600400J07474	01-18-08	3 395.69	0.00	3 395.69
00385646	774711	02-13-08	10801	02-08		0208J032171460	02-07-08	42 693.05	0.00	42 693.05
00385782	774760	02-14-08	10801	02-08		0108J0229C146	02-07-08	1 365.58	0.00	1 365.58
00387777	775452	03-04-08	10801	02-08		0208J0229C146	02-21-08	1 448.13	0.00	1 448.13
00388651	775631	03-11-08	10801	03-08		0308J032171460	03-05-08	48 180.09	0.00	48 180.09
00390640	776234	03-28-08	10801	03-08		0308J0229C146	03-11-08	1 234.37	0.00	1 234.37
00389612	776732	04-14-08	10801	03-08	48391730000	J07221A	03-18-08	4 503.32	0.00	0.00
00392283	776732	04-14-08	10801	04-08		0408J032171460	04-08-08	39 828.27	0.00	44 331.59
00393780	777214	04-28-08	10801	04-08		0408J02298D146	04-15-08	1 257.62	0.00	1 257.62
00393527	777215	04-28-08	10801	04-08		042108-1000	04-21-08	1 000.00	0.00	1 000.00
'OIDED 00393527	777215	05-01-08	10801	05-08		042108-1000 V	04-21-08	1 000.00-	0.00	1 000.00-
00394841	777502	05-06-08	10801	05-08		042108-1000X	04-21-08	1 000.00	0.00	1 000.00
'OIDED 00394841	777502	05-09-08	10801	05-08		042108-1000X V	04-21-08	1 000.00-	0.00	1 000.00-
00392962	777717	05-13-08	10801	04-08	48391730000	J07221B	04-18-08	3 249.38	0.00	3 249.38
00395905	777748	05-14-08	10801	05-08		0508J032171460	05-08-08	40 057.20	0.00	40 057.20
00396396	777882	05-19-08	10801	05-08		J02298E1460040	05-13-08	1 241.38	0.00	1 241.38
00396449	778163	05-27-08	10801	05-08	48391730000	J07221C	04-30-08	6 969.17	0.00	6 969.17
00399628	778826	06-16-08	10801	06-08		0608J032171460	06-09-08	365 762.51	0.00	365 762.51
00400883	779227	06-27-08	10801	06-08		0608J02298146	06-18-08	1 694.79	0.00	1 694.79
OIDED 00383212	774679	07-07-08	10801	07-08	48391730000	14600400J07474V	01-18-08	3 395.69-	0.00	3 395.69-
00402663	779783	07-15-08	10801	07-08		0708J03217B146	07-08-08	21 802.93	0.00	21 802.93
00400745	779976	07-21-08	10801	06-08	48391730000	J07221	06-25-08	1 365.00	0.00	1 365.00
00403603	780100	07-24-08	10801	07-08		0708J02298146	07-17-08	1 201.29	0.00	1 201.29
00406066	780829	08-14-08	10801	08-08		0808J03217C146	08-07-08	70 175.84	0.00	70 175.84
00406314	780929	08-18-08	10801	08-08		0808J02298146	08-07-08	1 164.53	0.00	1 164.53

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OR NO / REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
'0005 * GEORGIA POWER COMPANY										
00406440	781713	09-12-08	10801	08-08	48391730000	J07221F	08-18-08	4 767.63	0.00	4 767.63
00409658	781899	09-17-08	10801	09-08		0908J03217C146	09-08-08	41 264.12	0.00	41 264.12
00416869	783812	11-13-08	10801	11-08		1108J03217E146	11-07-08	69 118.52	0.00	69 118.52
00416869	783812	12-10-08	10801	12-08		1108J03217E146V	11-07-08	69 118.52-	0.00	69 118.52-
00420348	784761	12-11-08	10801	12-08		1208J03217F146	12-05-08	80 977.13	0.00	80 977.13
00418213	784915	12-16-08	10801	11-08	48391730000	4600400J08046A	11-21-08	3 203.85	0.00	3 203.85
00418902	785118	12-22-08	10801	12-08	48391730000	4600400J07919A	11-26-08	2 070.79	0.00	0.00
00418965	785118	12-22-08	10801	11-08	48391730000	4600400J07474A	11-26-08	2 519.51	0.00	4 590.30
			VENDOR 000270005 TOTAL 01-08 THRU 12-08					823 272.60	0.00	823 272.60
			VENDOR 000270005 TOTAL					823 272.60	0.00	823 272.60
'0007 * GEORGIA POWER CO							CAROLYN WILSON-FINANCE CTR BIN 10204			
241 RALPH MCGILL BLVD NE				ATLANTA			GA 30308-3374			
00381874	773520	01-09-08	10801	01-08		0807J02298B146	08-13-07	1 440.18	0.00	1 440.18
00409663	781900	09-17-08	10801	09-08		0908J02298146	09-08-08	1 207.05	0.00	1 207.05
00413019	782901	10-17-08	10801	10-08		1008J02298146	10-08-08	1 189.77	0.00	1 189.77
00421043	785002	12-17-08	10801	12-08		1208J02298146	12-12-08	852.01	0.00	852.01
00421957	785202	12-23-08	10801	12-08		1108J02298146	12-17-08	658.84	0.00	658.84
			VENDOR 000270007 TOTAL 01-08 THRU 12-08					5 347.85	0.00	5 347.85
			VENDOR 000270007 TOTAL					5 347.85	0.00	5 347.85
2302 * GLENCORE LIMITED							FOR RECORD ONLY			
* * * FEDI * * *										
00381544	F38429	01-03-08	10801	12-07		FAACSF34184911	12-31-07	4 739 537.11	0.00	4 739 537.11
00383909	F38771	01-31-08	10801	01-08		FAACSF34613701	01-25-08	2 503.48	0.00	0.00
00384137	F38771	01-31-08	10801	01-08		FAACSF34638101	01-28-08	17 645.82	0.00	20 149.30
00388611	F39323	03-11-08	10801	03-08		FAACSF34865602	03-07-08	4 826 846.57	0.00	4 826 846.57
00389191	F39418	03-17-08	10801	03-08		FAACSF35021203	03-13-08	5 724.01	0.00	5 724.01
00392906	F39906	04-21-08	10801	04-08		FAACSF35318304	04-17-08	4 570 535.62	0.00	4 570 535.62
00396319	F40387	05-19-08	10801	05-08		FAACSF35574705	05-15-08	48 803.63	0.00	48 803.63
00397989	F40582	06-02-08	10801	05-08		FAACSF35732405	05-29-08	48 803.63-	0.00	0.00
00397990	F40582	06-02-08	10801	05-08		FAACSF35733605	05-29-08	13 838.46-	0.00	0.00
00397991	F40582	06-02-08	10801	05-08		FAACSF35733705	05-29-08	113 098.65	0.00	50 456.56
00400602	F40976	06-25-08	10801	06-08		FAACSF35921906	06-23-08	4 562 956.50	0.00	0.00
00400607	F40976	06-25-08	10801	06-08		FAACSF35938406	06-23-08	1 087.68-	0.00	4 561 868.82
00402252	F41195	07-10-08	10801	07-08		FAACSF36041906	07-08-08	4 129 840.50	0.00	4 129 840.50
00403548	F41842	08-19-08	10801	07-08		FAACSF36126307	07-21-08	172 893.46-	0.00	0.00

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OR NO / REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
VENDOR NAME AND REMITTAL ADDRESS										
67550 * K&J SUPPLY										
00407854	782048	09-22-08	10801	08-08	48425250000	0109665	08-28-08	236.20	0.00	236.20
00408416	782338	09-29-08	10801	09-08	48427670000	0109410-IN	09-03-08	45.00	0.00	45.00
00408896	782471	10-03-08	10801	09-08	48430140000	0109843	09-08-08	118.10	0.00	118.10
00409862	782774	10-13-08	10801	09-08	48430140000	0110080 IN	09-17-08	236.20	0.00	236.20
00416137	784458	12-01-08	10801	11-08	48444790000	0111246	11-06-08	215.10	0.00	215.10
00416949	784664	12-08-08	10801	11-08	48445920000	0111338-IN	11-12-08	1 645.00	0.00	1 645.00
						VENDOR 000367530 TOTAL		5 505.46	0.00	5 505.46
67769 * K W HOMES INC						P O BOX 15190				
PENSACOLA FL 32514										
00397838	778313	05-30-08	10801	05-08		051908KW-8000	05-19-08	8 000.00	0.00	8 000.00
						VENDOR 000367769 TOTAL 01-08 THRU 12-08		8 000.00	0.00	8 000.00
						VENDOR 000367769 TOTAL		8 000.00	0.00	8 000.00
76575 * THE KILOWATT KORNER						1/241 RALPH MCGILL BLVD				
BIN 10015						ATLANTA GA 30308				
ED 00353834	765035	06-04-08	10801	06-08		43040A V	10-26-05	230.91-	0.00	230.91-
						VENDOR 000376575 TOTAL 01-08 THRU 12-08		230.91-	0.00	230.91-
						VENDOR 000376575 TOTAL		230.91-	0.00	230.91-
77550 * KIWANIS CLUB OF CRESTVIEW INC						PO BOX 128				
CRESTVIEW FL 32536-0128										
00410037	782049	09-22-08	10801	09-08		200913	08-22-08	50.00	0.00	50.00
00410026	782050	09-22-08	10801	09-08		091108-36	09-11-08	36.00	0.00	36.00
						VENDOR 000377550 TOTAL 01-08 THRU 12-08		86.00	0.00	86.00
						VENDOR 000377550 TOTAL		86.00	0.00	86.00

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
00444100 * T R MILLER MILL CO INC											
	00412613	783663	11-07-08	10801	10-08	48383640025	37100	10-13-08	6 769.62	0.00	6 769.62
	00412775	783721	11-10-08	10801	10-08	48383640026	37104	10-14-08	7 052.33	0.00	0.00
	00412981	783721	11-10-08	10801	10-08	48383600013	37098	10-15-08	5 894.20	0.00	0.00
	00413035	783721	11-10-08	10801	10-08	48383660011	37118	10-16-08	6 574.30	0.00	19 520.83
	00413458	783849	11-14-08	10801	10-08	48383640028	37124	10-20-08	6 769.62	0.00	6 769.62
	00413956	783919	11-17-08	10801	10-08	48383550013	37033	10-22-08	7 041.00	0.00	0.00
	00413959	783919	11-17-08	10801	10-08	48383640027	37143	10-22-08	5 766.90	0.00	0.00
	00414021	783919	11-17-08	10801	10-08	48383600011	37138	10-23-08	6 345.99	0.00	0.00
	00414022	783919	11-17-08	10801	10-08	48429720000	37138-01	10-23-08	1 780.00	0.00	20 933.89
	00414213	783967	11-18-08	10801	10-08	48383520010	37146	10-24-08	6 744.42	0.00	6 744.42
	00415073	784152	11-24-08	10801	10-08	48383550015	37174	10-30-08	6 228.69	0.00	6 228.69
	00415493	784242	11-25-08	10801	10-08	48383550016	37170	10-31-08	6 442.76	0.00	0.00
	00415496	784242	11-25-08	10801	10-08	48383640029	37177	10-31-08	6 306.30	0.00	12 749.06
	00415755	784461	12-01-08	10801	11-08	48383640030	37185	11-04-08	6 742.50	0.00	6 742.50
	00416296	784518	12-02-08	10801	11-08	48383650007	37204	11-07-08	6 558.04	0.00	6 558.04
	00416524	784606	12-05-08	10801	11-08	48383600014	37200	11-10-08	6 417.31	0.00	6 417.31
	00416766	784666	12-08-08	10801	11-08	48383600011	37214	11-11-08	5 794.04	0.00	0.00
	00416947	784666	12-08-08	10801	11-08	48383600011	37213	11-12-08	5 203.28	0.00	10 997.32
	00417292	784715	12-09-08	10801	11-08	48383640032	37228	11-14-08	7 194.66	0.00	0.00
	00417297	784715	12-09-08	10801	11-08	48383660012	37227	11-14-08	7 170.72	0.00	0.00
	00417298	784715	12-09-08	10801	11-08	48383660012	37226	11-14-08	7 218.60	0.00	21 583.98
	00417833	784878	12-15-08	10801	11-08	48383580008	37249	11-19-08	6 663.53	0.00	6 663.53
	00419314	785383	12-29-08	10801	12-08	48383550013	37276	12-02-08	7 041.00	0.00	0.00
	00419504	785383	12-29-08	10801	12-08	48383640033	37291	12-03-08	7 009.80	0.00	0.00
	00419674	785383	12-29-08	10801	12-08	48383520011	37295	12-04-08	6 799.98	0.00	20 850.78
VENDOR 000444100 TOTAL 01-08 THRU 12-08									701 847.52	0.00	701 847.52
VENDOR 000444100 TOTAL									701 847.52	0.00	701 847.52
00450000 * MISSISSIPPI POWER SIIS P O BOX 4079 GULFPORT MS 39501											
	00380967	773367	01-02-08	10801	12-07	48370900006	2007-089	12-06-07	2 635.83	0.00	2 635.83
	00381407	774313	02-01-08	10801	01-08	48370900005	3234A	12-19-07	270.06	0.00	270.06
	00389373	776407	04-02-08	10801	03-08		3286A	02-29-08	890.41	0.00	890.41
	00394993	777896	05-19-08	10801	05-08	48370900007	3313	04-23-08	1 730.45	0.00	1 730.45
	00405027	781177	08-25-08	10801	08-08	48370900009	3371	07-29-08	861.43	0.00	0.00
	00405028	781177	08-25-08	10801	08-08	48370900008	3369	07-29-08	3 118.62	0.00	3 980.05
	00408088	781957	09-19-08	10801	08-08	48370900010	3386	08-25-08	290.94	0.00	290.94
	00414713	784049	11-20-08	10801	11-08	48370900012	3429	10-22-08	38.38	0.00	38.38
VENDOR 000450000 TOTAL 01-08 THRU 12-08									9 836.12	0.00	9 836.12
VENDOR 000450000 TOTAL									9 836.12	0.00	9 836.12

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OR NO REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
50005 * MISSISSIPPI POWER CO						GENERAL ACCOUNTING SECTION				
P O BOX 4079						GULFPORT		MS 39501		
00383611	774259	01-31-08	10801	01-08		FAACSF34259612	01-23-08	4 058.60-	0.00	0.00
00383612	774259	01-31-08	10801	01-08		FAACSF34259712	01-23-08	17 179.23-	0.00	0.00
00384366	774259	01-31-08	10801	01-08		FAACSF34642501	01-29-08	45 986.12	0.00	24 748.29
00384897	774447	02-05-08	10801	02-08		FAACSF34687002	02-01-08	4 058.60	0.00	0.00
00384898	774447	02-05-08	10801	02-08		FAACSF34687102	02-01-08	17 179.23	0.00	21 237.83
00409999	782053	09-22-08	10801	09-08		FAACSF36746109	09-18-08	33 702.13	0.00	33 702.13
00415523	783566	11-04-08	10801	10-08		FAACSF37163710	10-31-08	55 783.68	0.00	0.00
00415527	783566	11-04-08	10801	10-08		FAACSF37164710	10-31-08	32 439.28	0.00	0.00
00415530	783566	11-04-08	10801	10-08		FAACSF37165410	10-31-08	92 914.47	0.00	0.00
00415532	783566	11-04-08	10801	10-08		FAACSF37165910	10-31-08	88 709.55	0.00	269 846.98
00418997	784519	12-02-08	10801	11-08		FAACSF37399111	11-26-08	69 922.19	0.00	69 922.19
						VENDOR 000450005 TOTAL 01-08 THRU 12-08		419 457.42	0.00	419 457.42
						VENDOR 000450005 TOTAL		419 457.42	0.00	419 457.42
50010 * MISSISSIPPI POWER COMPANY						REVENUE ACCOUNTING DEPARTMENT				
P O BOX 4079						GULFPORT		MS 39501		
00390240	776408	04-02-08	10801	03-08		3177A	09-28-07	703.00	0.00	703.00
00390231	776409	04-02-08	10801	03-08		3230A	12-13-07	1 585.73	0.00	1 585.73
00417180	783920	11-17-08	10801	11-08		111208-219	11-12-08	219.09	0.00	219.09
00421051	785005	12-17-08	10801	12-08		3455	12-01-08	1 585.61	0.00	1 585.61
						VENDOR 000450010 TOTAL 01-08 THRU 12-08		4 093.43	0.00	4 093.43
						VENDOR 000450010 TOTAL		4 093.43	0.00	4 093.43
50025 * MISSISSIPPI POWER CO						FEDI 2 DAYS				
ACH 111000012						ACCT 3756672925				
00384177	F38759	01-30-08	10801	01-08		DECEMBER 2007	01-17-08	257 549.42	0.00	257 549.42
00384390	F38772	01-31-08	10801	01-08		3281	12-18-07	25 988.50	0.00	0.00
00384391	F38772	01-31-08	10801	01-08		3280	12-18-07	261 000.00	0.00	0.00
00384394	F38772	01-31-08	10801	01-08		3279	12-18-07	261 000.00	0.00	0.00
00384408	F38772	01-31-08	10801	01-08		3285	01-12-08	1 278 734.72	0.00	0.00
00384412	F38772	01-31-08	10801	01-08		12-07	12-01-07	47 957.33	0.00	1 874 680.55
00387102	F39132	02-27-08	10801	02-08		3286	01-22-08	261 000.00	0.00	0.00
00387105	F39132	02-27-08	10801	02-08		3287	01-22-08	261 000.00	0.00	0.00
00387111	F39132	02-27-08	10801	02-08		FUEL 215	02-18-08	9 101 100.44	0.00	9 623 100.44
00387259	F39144	02-28-08	10801	02-08		3290	02-07-08	2 393.58	0.00	0.00
00387261	F39144	02-28-08	10801	02-08		01-08	01-01-08	23 330.62	0.00	0.00
00387264	F39144	02-28-08	10801	02-08		3288	01-22-08	25 988.50	0.00	0.00
00387265	F39144	02-28-08	10801	02-08		3289	02-06-08	848 766.02	0.00	900 478.72

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VENDOR NO	VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
0050025	* MISSISSIPPI POWER CO											
		00387765	F39203	03-04-08	10801	02-08		FEB 2008	02-19-08	741 078.59	0.00	741 078.59
		00390199	F39561	03-26-08	10801	03-08		MAR-2008	03-11-08	590 282.89	0.00	590 282.89
		00390497	F39567	03-27-08	10801	03-08		3293	02-19-08	25 988.50	0.00	0.00
		00390501	F39567	03-27-08	10801	03-08		3291	02-19-08	261 000.00	0.00	0.00
		00390505	F39567	03-27-08	10801	03-08		3292	02-19-08	261 000.00	0.00	0.00
		00390509	F39567	03-27-08	10801	03-08		3294	03-06-08	1 632 940.55	0.00	0.00
		00390513	F39567	03-27-08	10801	03-08		FUEL 216	03-17-08	10 767 844.85	0.00	12 948 773.90
		00393078	F39937	04-22-08	10801	04-08		APR-2008	04-15-08	169 025.61	0.00	169 025.61
		00393376	F39965	04-24-08	10801	04-08		3296	03-19-08	261 000.00	0.00	0.00
		00393392	F39965	04-24-08	10801	04-08		3297	03-19-08	25 988.50	0.00	0.00
		00393394	F39965	04-24-08	10801	04-08		3298	04-04-08	1 260 999.83	0.00	0.00
		00393397	F39965	04-24-08	10801	04-08		3295	03-19-08	261 000.00	0.00	1 808 988.33
		00393079	F39989	04-25-08	10801	04-08		FUEL 217	04-17-08	9 847 129.47	0.00	9 847 129.47
		00396538	F40429	05-21-08	10801	05-08		APRIL-2008CR	05-12-08	2 196 277.44-	0.00	0.00
		00396648	F40429	05-21-08	10801	05-08		APRIL-2008	05-12-08	2 196 277.44	0.00	0.00
		00397494	F40517	05-28-08	10801	05-08		3301	04-17-08	25 988.50	0.00	0.00
		00397501	F40517	05-28-08	10801	05-08		3302	05-06-08	818 678.46	0.00	0.00
		00397503	F40517	05-28-08	10801	05-08		3299	04-17-08	261 000.00	0.00	1 105 666.96
		00397292	F40532	05-29-08	10801	05-08		FUEL 218	05-21-08	12 279 340.76	0.00	0.00
		00397630	F40532	05-29-08	10801	05-08		3300	04-17-08	261 000.00	0.00	12 540 340.76
		00397739	F40584	06-02-08	10801	05-08		APRIL-2008A	05-12-08	2 196 277.44	0.00	2 196 277.44
		00400506	F40964	06-24-08	10801	06-08		3304	05-19-08	261 000.00	0.00	0.00
		00400507	F40964	06-24-08	10801	06-08		3303	05-19-08	25 988.50	0.00	0.00
		00400508	F40964	06-24-08	10801	06-08		3306	06-04-08	67 112.96	0.00	0.00
		00400511	F40964	06-24-08	10801	06-08		3305	05-19-08	261 000.00	0.00	0.00
		00400514	F40964	06-24-08	10801	06-08		3307	06-05-08	771 588.91	0.00	1 386 690.37
		00400735	F40991	06-26-08	10801	06-08		MAY-2008	06-12-08	234 533.02	0.00	234 533.02
		00400736	F41006	06-27-08	10801	06-08		FUEL 219	06-12-08	11 936 292.43	0.00	11 936 292.43
		00402690	F41289	07-15-08	10801	07-08		3350	06-30-08	60.38	0.00	60.38
		00403582	F41422	07-24-08	10801	07-08		JUNE 2008	07-15-08	25 699.50	0.00	25 699.50
		00403645	F41442	07-25-08	10801	07-08		FUEL 220	07-08-08	10 781 259.57	0.00	10 781 259.57
		00403931	F41464	07-28-08	10801	07-08		3308	06-18-08	261 000.00	0.00	0.00
		00403935	F41464	07-28-08	10801	07-08		3309	06-18-08	261 000.00	0.00	0.00
		00403937	F41464	07-28-08	10801	07-08		3310	06-18-08	25 988.50	0.00	0.00
		00403952	F41464	07-28-08	10801	07-08		06-08	06-01-08	155 461.05	0.00	0.00
		00403953	F41464	07-28-08	10801	07-08		3311	07-07-08	854 351.41	0.00	0.00
		00403954	F41464	07-28-08	10801	07-08		06-08A	06-01-08	34 023.57	0.00	1 591 824.53
		00406849	F41909	08-25-08	10801	08-08		FUEL 221	08-19-08	12 446 943.29	0.00	0.00
		00406971	F41909	08-25-08	10801	08-08		081908-88566	08-19-08	88 566.90	0.00	12 535 510.19
		00407162	F41930	08-26-08	10801	08-08		3315	08-06-08	923 033.59	0.00	0.00
		00407165	F41930	08-26-08	10801	08-08		3312	07-18-08	261 000.00	0.00	0.00
		00407168	F41930	08-26-08	10801	08-08		3314	07-18-08	25 988.50	0.00	1 210 022.09
		00407166	F41949	08-27-08	10801	08-08		3313A	07-18-08	261 000.00	0.00	261 000.00

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OR NO / REF NO	VENDOR NAME AND REMITTAL ADDRESS / CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
50025	* MISSISSIPPI POWER CO									
00410195	F42353	09-23-08	10801	09-08		AUG-2008	09-08-08	1 269 428.43	0.00	1 269 428.43
00410186	F42404	09-25-08	10801	09-08		FUEL222	09-15-08	10 836 357.12	0.00	10 836 357.12
00410765	F42420	09-26-08	10801	09-08		3320	09-12-08	270 654.86	0.00	0.00
00410769	F42420	09-26-08	10801	09-08		08-08	08-01-08	49 378.58	0.00	0.00
00410772	F42420	09-26-08	10801	09-08		3319	09-05-08	719 793.39	0.00	0.00
00410773	F42420	09-26-08	10801	09-08		3318	08-19-08	25 988.50	0.00	0.00
00410774	F42420	09-26-08	10801	09-08		3316	08-19-08	261 000.00	0.00	0.00
00410775	F42420	09-26-08	10801	09-08		3317	08-19-08	261 000.00	0.00	1 587 815.33
00414123	F42879	10-27-08	10801	10-08		09-08	09-01-08	224 907.39	0.00	0.00
00414124	F42879	10-27-08	10801	10-08		3322	09-22-08	261 000.00	0.00	0.00
00414130	F42879	10-27-08	10801	10-08		3323	09-22-08	25 988.50	0.00	0.00
00414131	F42879	10-27-08	10801	10-08		3321	09-22-08	261 000.00	0.00	0.00
00414132	F42879	10-27-08	10801	10-08		3324	10-06-08	354 545.80	0.00	1 127 441.69
00414266	F42901	10-28-08	10801	10-08		FUEL223	10-23-08	9 953 242.63	0.00	9 953 242.63
00414455	F43294	11-20-08	10801	10-08		SEP-2008	10-10-08	117 526.33-	0.00	0.00
00417763	F43294	11-20-08	10801	11-08		OCTOBER 2008	11-17-08	175 041.00	0.00	57 514.67
00417773	F43359	11-25-08	10801	11-08		FUEL224	11-14-08	8 186 035.93	0.00	0.00
00418311	F43359	11-25-08	10801	11-08		3325	10-17-08	25 988.50	0.00	0.00
00418340	F43359	11-25-08	10801	11-08		3326	10-17-08	261 000.00	0.00	0.00
00418341	F43359	11-25-08	10801	11-08		3327	10-17-08	261 000.00	0.00	0.00
00418342	F43359	11-25-08	10801	11-08		3328	11-06-08	2 333 957.11	0.00	11 067 981.54
00421020	F43693	12-17-08	10801	12-08		NOV2008	12-10-08	506 241.08	0.00	506 241.08
00421737	F43789	12-22-08	10801	12-08		3332	12-05-08	1 251 972.49	0.00	0.00
00421745	F43789	12-22-08	10801	12-08		3329	11-12-08	261 000.00	0.00	0.00
00421746	F43789	12-22-08	10801	12-08		3331	11-12-08	25 989.50	0.00	0.00
00421749	F43789	12-22-08	10801	12-08		3330	11-12-08	261 000.00	0.00	1 799 961.99
00422276	F43863	12-26-08	10801	12-08		FUEL225	12-18-08	3 026 416.10	0.00	3 026 416.10
						VENDOR 000450025 TOTAL 01-08 THRU 12-08		135 798 665.74	0.00	135 798 665.74
						VENDOR 000450025 TOTAL		135 798 665.74	0.00	135 798 665.74
50100	* THE MITCHELL CO, INC									
	P O BOX 160306					C/O JEANNIE LANKFORD				
						MOBILE		AL 36616-1306		
00390635	776243	03-28-08	10801	03-08		031508MC-7500	03-15-08	7 500.00	0.00	7 500.00
00412009	782650	10-09-08	10801	10-08		093008M-3900	09-30-08	3 900.00	0.00	3 900.00
00422269	785300	12-26-08	10801	12-08		121608-3300	12-16-08	3 300.00	0.00	3 300.00
						VENDOR 000450100 TOTAL 01-08 THRU 12-08		14 700.00	0.00	14 700.00
						VENDOR 000450100 TOTAL		14 700.00	0.00	14 700.00

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OR NO / REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
38255 * SOUTHEASTERN FREIGHT LINES INC										
00411771	782597	10-07-08	10801	10-08		419015981	09-23-08	51.98	0.00	103.96
00414459	783342	10-29-08	10801	10-08		419226354	10-16-08	52.08	0.00	52.08
00417182	783928	11-17-08	10801	11-08		419773991	11-06-08	50.16	0.00	0.00
00417188	783928	11-17-08	10801	11-08		419767631	11-06-08	50.16	0.00	100.32
00422243	785308	12-26-08	10801	12-08		BL444485872	12-17-08	62.66	0.00	0.00
00422260	785308	12-26-08	10801	12-08		BL444485520	12-16-08	48.56	0.00	111.22
			VENDOR 000638255 TOTAL 01-08 THRU 12-08					3 501.37	0.00	3 501.37
			VENDOR 000638255 TOTAL					3 501.37	0.00	3 501.37
40125 * SOUTHERN CLEANING SUPPLY CO INC P O BOX 15097 PANAMA CITY FL 32406										
00385457	775111	02-25-08	10801	02-08	48397280000	121264	01-30-08	857.70	0.00	857.70
00415941	783733	11-10-08	10801	11-08	48433800001	125854	10-15-08	3 076.65	0.00	3 076.65
00415940	783976	11-18-08	10801	11-08	48433800002	126206	10-24-08	49.40	0.00	49.40
00419639	784721	12-09-08	10801	12-08	48437140000	125863	10-29-08	176.90	0.00	176.90
00419640	784886	12-15-08	10801	12-08	48433800003	126683	11-20-08	483.45	0.00	483.45
			VENDOR 000640125 TOTAL 01-08 THRU 12-08					4 644.10	0.00	4 644.10
			VENDOR 000640125 TOTAL					4 644.10	0.00	4 644.10
40150 * SOUTHERN LINC P O BOX 931581 TOWER FACILITY LEASE ATLANTA GA 31193										
00384907	774450	02-05-08	10801	02-08		129154	11-30-07	1 485.00	0.00	0.00
00384908	774450	02-05-08	10801	02-08		129069	10-30-07	1 485.00	0.00	0.00
00384920	774450	02-05-08	10801	02-08		129220	12-31-07	1 485.00	0.00	0.00
00384922	774450	02-05-08	10801	02-08		128915	09-30-07	1 485.00	0.00	5 940.00
00388995	775695	03-13-08	10801	03-08		129525	02-29-08	1 485.00	0.00	1 485.00
00391557	776543	04-07-08	10801	04-08		231698	02-14-08	3 660.00	0.00	3 660.00
00393997	777276	04-29-08	10801	04-08		129364	01-31-08	1 485.00	0.00	0.00
00394003	777276	04-29-08	10801	04-08		129626	03-31-08	1 485.00	0.00	2 970.00
00405258	780606	08-07-08	10801	08-08		129738	04-30-08	1 485.00	0.00	0.00
00405259	780606	08-07-08	10801	08-08		129880	06-30-08	1 485.00	0.00	0.00
00405268	780606	08-07-08	10801	08-08		129811	05-31-08	1 485.00	0.00	4 455.00
00415816	783619	11-06-08	10801	11-08		129975	07-31-08	1 485.00	0.00	0.00
00415828	783619	11-06-08	10801	11-08		130077	08-31-08	1 485.00	0.00	0.00
00415830	783619	11-06-08	10801	11-08		130138	09-30-08	1 485.00	0.00	4 455.00
00422244	785309	12-26-08	10801	12-08		130331	11-30-08	1 485.00	0.00	0.00
00422245	785309	12-26-08	10801	12-08		130247	10-31-08	1 485.00	0.00	2 970.00
			VENDOR 000640150 TOTAL 01-08 THRU 12-08					25 935.00	0.00	25 935.00
			VENDOR 000640150 TOTAL					25 935.00	0.00	25 935.00

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/ENDOR NO VENDOR NAME AND REMITTAL ADDRESS

)00642010 * SOUTHERN COMPANY SERVICES ABA 111000012
ACCOUNT 3750233959

REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
00381876	F38477	01-09-08	10801	01-08		011008-2350063	01-04-08	2 350 063.48	0.00	2 350 063.48
00382892	F38651	01-18-08	10801	01-08		011808-2350063	01-04-08	2 350 063.48	0.00	2 350 063.48
00382880	F38709	01-28-08	10801	01-08		012808-2350063	01-04-08	2 350 063.48	0.00	2 350 063.48
00384421	F38773	01-31-08	10801	01-08		012508-2824	12-31-07	2 824.23	0.00	2 824.23
00385785	F39005	02-15-08	10801	02-08		021508-1692991	02-05-08	1 692 991.63	0.00	1 692 991.63
00385807	F39145	02-28-08	10801	02-08		022808-1692991	02-05-08	1 692 991.63	0.00	1 692 991.63
00388252	F39237	03-06-08	10801	03-08		022808-4427174	02-28-08	4 427 174.10	0.00	4 427 174.10
00388415	F39254	03-07-08	10801	03-08		030408-1995534	03-04-08	1 995 534.76	0.00	1 995 534.76
00389234	F39450	03-18-08	10801	03-08		031808-1995534	03-04-08	1 995 534.76	0.00	1 995 534.76
00389069	F39586	03-28-08	10801	03-08		032808-1995534	03-04-08	1 995 534.77	0.00	1 995 534.77
00391916	F39729	04-09-08	10801	04-08		040308-2311989	04-03-08	2 311 989.44	0.00	2 311 989.44
00392169	F39890	04-18-08	10801	04-08		041808-2311989	04-03-08	2 311 989.44	0.00	2 311 989.44
00392172	F40013	04-28-08	10801	04-08		042808-2311989	04-03-08	2 311 989.45	0.00	2 311 989.45
00395408	F40183	05-08-08	10801	05-08		050908-1916232	05-02-08	1 916 232.05	0.00	1 916 232.05
00395801	F40362	05-16-08	10801	05-08		051608-1916232	05-02-08	1 916 232.05	0.00	1 916 232.05
00395812	F40518	05-28-08	10801	05-08		052808-1916232	05-02-08	1 916 232.06	0.00	1 916 232.06
00398593	F40647	06-05-08	10801	06-08		40865	05-21-08	4 500.00	0.00	4 500.00
00398838	F40748	06-10-08	10801	06-08		061008-2042171	06-03-08	2 042 171.07	0.00	2 042 171.07
00399753	F40854	06-17-08	10801	06-08		40906	05-23-08	17 100.00	0.00	17 100.00
00399622	F40886	06-18-08	10801	06-08		061808-2042171	06-03-08	2 042 171.07	0.00	2 042 171.07
00399617	F41008	06-27-08	10801	06-08		062708-2042171	06-03-08	2 042 171.08	0.00	2 042 171.08
00402304	F41197	07-10-08	10801	07-08		071008-2112980	07-02-08	2 112 980.54	0.00	2 112 980.54
00402904	F41293	07-16-08	10801	07-08		40968	07-01-08	2 949.93	0.00	2 949.93
00402420	F41355	07-18-08	10801	07-08		071808-2112980	07-02-08	2 112 980.54	0.00	2 112 980.54
00403181	F41370	07-21-08	10801	07-08		41003	07-09-08	204 878.97	0.00	204 878.97
00403774	F41443	07-25-08	10801	07-08		40987	07-03-08	11 974.39	0.00	11 974.39
00402416	F41467	07-28-08	10801	07-08		072808-2112980	07-02-08	2 112 980.55	0.00	2 112 980.55
00403595	F41639	08-08-08	10801	07-08		41014	07-14-08	29 617.39	0.00	29 617.39
00405274	F41678	08-11-08	10801	08-08		080408-2164529	08-04-08	2 164 529.97	0.00	2 164 529.97
00406065	F41832	08-18-08	10801	08-08		081808-2164529	08-04-08	2 164 529.97	0.00	0.00
00406322	F41832	08-18-08	10801	08-08		41067	07-31-08	17 100.00	0.00	0.00
00406323	F41832	08-18-08	10801	08-08		41068	07-31-08	4 500.00	0.00	2 186 129.97
00404823	F41910	08-25-08	10801	07-08		41027	07-29-08	94 441.31	0.00	94 441.31
00406185	F41965	08-28-08	10801	08-08		082808-2164529	08-04-08	2 164 529.96	0.00	2 164 529.96
00408882	F42164	09-10-08	10801	09-08		090308-2159970	09-03-08	2 159 970.67	0.00	2 159 970.67
00409934	F42347	09-22-08	10801	09-08	48415380000	40875D	05-27-08	12 731.25	0.00	12 731.25
00410184	F42445	09-29-08	10801	09-08		092908-2159970	09-03-08	2 159 970.66	0.00	2 159 970.66
00412040	F42630	10-10-08	10801	10-08		101008-2293925	10-03-08	2 293 925.30	0.00	2 293 925.30
00412309	F42745	10-17-08	10801	10-08		101708-2293925	10-03-08	2 293 925.30	0.00	2 293 925.30
00413100	F42752	10-20-08	10801	10-08		41284	10-10-08	204 878.97	0.00	204 878.97
00413307	F42780	10-21-08	10801	10-08		41252	10-03-08	3 221.08	0.00	3 221.08
00413526	F42818	10-22-08	10801	10-08		41255	10-03-08	12 738.71	0.00	12 738.71
00412312	F42903	10-28-08	10801	10-08		102808-2293925	10-03-08	2 293 925.30	0.00	0.00
00414241	F42903	10-28-08	10801	10-08		41219	09-26-08	7 784.46	0.00	0.00

(CONTINUED ON NEXT PAGE)

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(CONTINUED)

OR NO / REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
42010 * SOUTHERN COMPANY SERVICES										
00414263	F42903	10-28-08	10801	10-08		41260	09-30-08	958.00	0.00	2 302 667.76
00415986	F43054	11-07-08	10801	11-08		41267	09-30-08	196 690.00	0.00	196 690.00
00416133	F43071	11-10-08	10801	11-08		111008-2110934	11-04-08	2 110 934.99	0.00	0.00
00416188	F43071	11-10-08	10801	11-08		41311	10-28-08	17 100.00	0.00	0.00
00416190	F43071	11-10-08	10801	11-08		41310	10-24-08	4 500.00	0.00	2 132 534.99
00416873	F43254	11-18-08	10801	11-08		111808-2110934	11-04-08	2 110 934.99	0.00	2 110 934.99
00416872	F43389	11-26-08	10801	11-08		112608-2110935	11-04-08	2 110 935.00	0.00	2 110 935.00
00420164	F43589	12-10-08	10801	12-08		121008-3305424	12-02-08	3 305 424.66	0.00	3 305 424.66
00421055	F43694	12-17-08	10801	12-08		41408	11-26-08	230.00	0.00	230.00
00420524	F43739	12-18-08	10801	12-08		121808-3305424	12-02-08	3 305 424.66	0.00	3 305 424.66
00420526	F43831	12-23-08	10801	12-08		122608-3305424	12-02-08	3 305 424.65	0.00	3 305 424.65
						VENDOR 000642010 TOTAL 01-08 THRU 12-08		80 795 176.20	0.00	80 795 176.20
						VENDOR 000642010 TOTAL		80 795 176.20	0.00	80 795 176.20
42031 * SOUTHERN COMPANY SERVICES INC ATTN TREASURY DEPARTMENT BIN 932 270 PEACHTREE ST 20TH FLOOR ATLANTA GA 30303-1299										
00381569	773390	01-03-08	10801	12-07		122807-64529	12-28-07	64 529.19	0.00	64 529.19
00418570	784344	11-26-08	10801	11-08		112108-65218	11-21-08	65 218.95	0.00	65 218.95
						VENDOR 000642031 TOTAL 01-08 THRU 12-08		129 748.14	0.00	129 748.14
						VENDOR 000642031 TOTAL		129 748.14	0.00	129 748.14
42050 * SOUTHERN EARTH SCIENCES INC MOBILE, AL 36616 P O BOX 160745										
00380186	773464	01-07-08	10801	12-07	48380660001	P-07-12-006	12-13-07	2 347.50	0.00	2 347.50
00381906	773550	01-10-08	10801	01-08	48380660002	P-07-10-176	10-31-07	205.00	0.00	205.00
00395309	777904	05-19-08	10801	05-08	48380660003	P-08-04-034	04-22-08	972.50	0.00	972.50
00401670	779487	07-03-08	10801	07-08	48380660004	P-08-05-096	05-31-08	3 807.50	0.00	0.00
00401678	779487	07-03-08	10801	07-08	48380660005	P-08-05-097	05-31-08	1 605.00	0.00	5 412.50
00403988	780305	07-29-08	10801	07-08	48380660006	P-08-06-056	06-30-08	255.00	0.00	255.00
00411368	782973	10-20-08	10801	09-08	48380660007	P-08-09-031	09-25-08	1 450.00	0.00	1 450.00
						VENDOR 000642050 TOTAL 01-08 THRU 12-08		10 642.50	0.00	10 642.50
						VENDOR 000642050 TOTAL		10 642.50	0.00	10 642.50

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000642890 * SOUTHERN ENERGY CO							P O BOX 17838				
PENSACOLA FL 32522											
	00386248	775018	02-22-08	10801	02-08	48368500000	12432ACR	05-16-07	12 928.38-	0.00	0.00
	00386249	775018	02-22-08	10801	02-08	48368500000	12432B	05-16-07	16 180.60	0.00	3 252.22
	00408011	781866	09-16-08	10801	08-08	55112960000	41225	08-22-08	8 980.58	0.00	0.00
	00408012	781866	09-16-08	10801	08-08	55112980000	41225A	08-22-08	4 888.74	0.00	0.00
	00408014	781866	09-16-08	10801	08-08	55112970000	41225B	08-22-08	10 190.37	0.00	24 059.69
							VENDOR 000642890 TOTAL 01-08 THRU 12-08		27 311.91	0.00	27 311.91
							VENDOR 000642890 TOTAL		27 311.91	0.00	27 311.91
000643122 * SOUTHERN NUCLEAR OPERATING CO							FOR RECORD ONLY				
FEDI											
	00401365	F41033	07-01-08	10801	06-08		06032008-39754	06-03-08	39 754.11	0.00	39 754.11
	00404965	F41572	08-05-08	10801	08-08		070208-19717	07-02-08	19 717.26	0.00	19 717.26
	00406311	F41833	08-18-08	10801	08-08		SN-M200807-002	07-23-08	150.00	0.00	150.00
	00406589	F41855	08-20-08	10801	08-08		080408-8358	08-04-08	8 358.65	0.00	8 358.65
	00411034	F42469	09-30-08	10801	09-08		SN-A200808-015	09-03-08	50 228.60	0.00	50 228.60
	00416866	F43166	11-13-08	10801	11-08		SN-A200809-015	10-02-08	63 550.16	0.00	63 550.16
	00419142	F43434	12-02-08	10801	11-08		SN-A200810-014	11-04-08	31 859.35	0.00	31 859.35
	00421264	F43740	12-18-08	10801	12-08		SN-A200811-015	12-02-08	2 652.59	0.00	2 652.59
							VENDOR 000643122 TOTAL 01-08 THRU 12-08		216 270.72	0.00	216 270.72
							VENDOR 000643122 TOTAL		216 270.72	0.00	216 270.72
000645600 * SOUTHERN WASTE SERVICES INC							PO BOX 15459				
PANAMA CITY FL 32406-5459											
	00380562	773661	01-14-08	10801	01-08	48372610000	PCB0711293	12-18-07	9 609.05	0.00	9 609.05
	00382422	773703	01-15-08	10801	01-08	48372610000	54289	12-21-07	383.04	0.00	383.04
	00382420	773905	01-22-08	10801	01-08	48372610000	54364	12-28-07	407.00	0.00	0.00
	00382421	773905	01-22-08	10801	01-08	48372610000	54365	12-28-07	407.00	0.00	814.00
	00384067	774165	01-30-08	10801	01-08	48372610000	54412	01-04-08	1 018.42	0.00	1 018.42
	00384496	774318	02-01-08	10801	01-08	55101620000	53846	11-30-07	661.36	0.00	661.36
	00384048	774451	02-05-08	10801	01-08	48372610000	54506	01-11-08	1 876.54	0.00	1 876.54
	00384047	774869	02-18-08	10801	01-08	48372610000	54684	01-24-08	1 433.52	0.00	1 433.52
	00386132	775112	02-25-08	10801	02-08	48372610000	54872	01-31-08	407.00	0.00	0.00
	00386156	775112	02-25-08	10801	02-08	48372610000	54871	01-31-08	1 007.00	0.00	1 414.00
	00386157	775408	03-03-08	10801	02-08	48372610000	54993	02-07-08	936.90	0.00	936.90
	00388115	775496	03-06-08	10801	03-08	48372610000	54878	01-31-08	776.66	0.00	776.66
	00387463	775595	03-10-08	10801	02-08	48372610000	PCB0801380	02-13-08	1 604.63	0.00	1 604.63
	00388113	775648	03-11-08	10801	03-08	48372610000	55093	02-15-08	1 770.35	0.00	1 770.35
	00388196	775874	03-18-08	10801	03-08	48372610000	55173	02-22-08	1 454.62	0.00	0.00

(CONTINUED ON NEXT PAGE)

110138-OPC-POD-32-929

Curl, Charlotte

From: Fitzpatrick, Sandra K.
Sent: Monday, February 23, 2009 9:06 AM
To: Curl, Charlotte
Subject: 2008 Diversification Report

Attachments: JOB28457.rtf



JOB28457.rtf (325 KB)

Here is the report you requested.

Sandra Fitzpatrick
Systems Analyst, SR
Southern Company Services
Oracle Solutions Center of Excellence
* 8-420-6733 (internal)
* 850-444-6733 (external)
* 850-449-4903 (cell)
* skfitzpa@southernco.com

"Knowledge is Power."
Sir Francis Bacon, Philosopher

-----Original Message-----
From: Curl, Charlotte
Sent: Friday, February 20, 2009 4:49 PM
To: Fitzpatrick, Sandra K.
Subject: FW: 2007 Diversification Report

Sandra,

Attached is last year's job.

Please run the same type of job for 2008. Before running the job, please ADD 000030991 (APC), 000035072 (GPC), 000450010 (MPC), 000033608 (SCS), 000031350 (So Linc), and 000035075 (So Nuclear).

ALSO

Please DELETE 000333075 for Southern Management A Onesource

Thanks

Charlotte Curl
Financial & Regulatory Reporting
850-444-6518
-----Original Message-----

110138-OPC-POD-32-930

110138-OPC-PCD-32-931

VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000000363	ALABAMA POWER CO (GENERAL SHOP	514 00000 06/08 FB 40416 00400901 GROVE CARRY DECK YB4415XT REF.CP R 2008-04-210-00 DATED 3/26	FM84000029	$14,259.07
000000363	ALABAMA POWER CO (GENERAL SHOP	511 00000 08/08 FB 40422 00405449 MANLIFT REPAIRSPE RFORMED BY ALABAMAPO WERCO MPANY	FM84000024	$19,697.88
000000363	ALABAMA POWER CO (GENERAL SHOP	506 00000 10/08 FB 40425 00415474 MOBILECR ANETR AINING- JULY AND AUGUST20 08 INVOICE NO. FM8	FM84000033	$5,565.18
000000363	ALABAMA POWER CO (GENERAL SHOP	514 00000 12/08 FB 40416 00422741 TEREX RT-450S/ N 12241 REF.CP R 2008-04-209-00 DATED 3/26/20	FM84000050	$24,479.32
		***** TOTAL FOR VENDOR 000000363		$64,001.45
000000937	ALABAMA POWER FABRICATION SHOP	154 00001 01/08 00383834 ARM, STEEL WIDE-FLANGE W6 X25 #/FT. X 32'-6" LONG GALV., FAB	7400-0007	$29,189.27
000000937	ALABAMA POWER FABRICATION SHOP	362 93410 03/08 40000 00379212 SWITCHOP ERATORS PLATFORM, AS SHOWN ANDDE TAILEDON DR AWING	GS74000006	$3,000.00
000000937	ALABAMA POWER FABRICATION SHOP	362 93810 03/08 40000 00379212 INSULATORMO UNTINGCH ANNEL,AS SH OWNAN D DETAILED ON DRAWING	GS74000006	$360.00
000000937	ALABAMA POWER FABRICATION SHOP	362 93810 03/08 40000 00379212 MISC. ADAPTER BRACKETS, AS SHOWN ANDDE TAILEDON DR AWING ADS	GS74000006	$385.00
000000937	ALABAMA POWER FABRICATION SHOP	362 93810 03/08 40000 00379212 INSULATORHE IGHT ADAPTER, AS SHOWN AND DETAILED ON DRAWING A	GS74000006	$345.00
000000937	ALABAMA POWER FABRICATION SHOP	362 93810 03/08 40000 00379212 INSULATORHE IGHT ADAPTER, AS SHOWN AND DETAILED ON DRAWING A	GS74000006	$900.00
000000937	ALABAMA POWER FABRICATION SHOP	362 93810 03/08 40000 00379212 INSULATORHE IGHT ADAPTER, AS SHOWN AND DETAILED ON DRAWING A	GS74000006	$300.00
000000937	ALABAMA POWER FABRICATION SHOP	362 93810 03/08 40000 00379212 AUX. SWITCH MOUNTING BRACKET, AS SHOWN ANDDE TAILEDON DR AWI	GS74000006	$225.00
000000937	ALABAMA POWER FABRICATION SHOP	362 93810 03/08 40000 00379212 SAFETYSW ITCH MOUNTING PLATE, AS SHOWN ANDDE TAILEDON DR AWI	GS74000006	$600.00
000000937	ALABAMA POWER FABRICATION SHOP	362 93810 03/08 40000 00379212 115KV DEAD END STRUCTURE, AS SHOWN ON DRAWINGDD S-3006, DETA	GS74000006	$5,800.00
000000937	ALABAMA POWER FABRICATION SHOP	362 93810 03/08 40000 00379212 115KV DEAD END STRUCTURE, AS SHOWN ON DRAWINGDD S-3019, DETA	GS74000006	$7,200.00
000000937	ALABAMA POWER FABRICATION SHOP	362 93810 03/08 40000 00379212 115KV SWITCHST RUCTURE, AS SHOWN ON DRAWING SGP-0260-D42,DE	GS74000006	$6,300.00
000000937	ALABAMA POWER FABRICATION SHOP	362 93810 03/08 40000 00379212 115KV SWITCHST RUCTURE, AS SHOWN ON DRAWING SGP-0260-D44,DE	GS74000006	$12,137.00

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #		INV. AMOUNT
000000937	ALABAMA POWER FABRICATION SHOP	362 93810 03/08 40000 00379212	GS74000006		$2,600.00
	115KV SWITCHST RUCTURE, AS SHOWN ON DRAWING SGP-0260-D50,DE				
000000937	ALABAMA POWER FABRICATION SHOP	362 93810 03/08 40000 00379212	GS74000006		$1,900.00
	115KV 3-PHASE INSULATOR SUPPORT, AS SHOWN ON DRAWING SGP-026				
000000937	ALABAMA POWER FABRICATION SHOP	362 93810 03/08 40000 00379212	GS74000006		$245.00
	BATTERY CHARGERSU PPORT,AS SH OWNAN D DETAILED ON DRAWINGCD				
000000937	ALABAMA POWER FABRICATION SHOP	362 93810 03/08 40000 00379212	GS74000006		$160.00
	TRANSFER SWITCHSU PPORT,AS SH OWNAN D DETAILED ON DRAWINGAD				
000000937	ALABAMA POWER FABRICATION SHOP	362 93810 05/08 40000 00394691	GS74000013FT		$1,380.00
	FREIGHT, TO JOBSITE NEARMA RIANNA, FL.				
000000937	ALABAMA POWER FABRICATION SHOP	154 00001 05/08 00397684	GS74000020		$984.85
	PLATE YOKE TRIANGULARFO RGED STEEL GALV. 5/8 IN.TH ICK13 IN				
000000937	ALABAMA POWER FABRICATION SHOP	362 96410 05/08 40000 00397683	GS74000021		$327.73
	LAMARCHE BATTERY CHARGERST ANDDW G. NO.AD S-2560RE V 1AP PRO				
000000937	ALABAMA POWER FABRICATION SHOP	154 00001 05/08 00397682	GS74000022		$1,904.49
	ARM; TYPE: TUBULARST EEL; SIZE: 10 IN X10 IN X 3/8IN X 32				
000000937	ALABAMA POWER FABRICATION SHOP	154 00001 05/08 00397685	GS74000023		$1,904.48
	ARM; TYPE: TUBULARST EEL; SIZE: 10 IN X10 IN X 3/8IN X 32				
000000937	ALABAMA POWER FABRICATION SHOP	362 93810 08/08 40000 00394692	GS74000006A		$995.25
	FREIGHT, TO JOBSITE NEARDE STIN, FL.				
	***** TOTAL FOR VENDOR 000000937				$79,143.07
000001175	ALABAMA POWER COMPANY	506 00002 09/08 FB 40425 00410638	LB84000060		$148.81
	PAYMENT FOR INVOICE #LB 84000060				
000001175	ALABAMA POWER COMPANY	903 00030 09/08 41031 00410763	083-374		$7,341.00
	USEOF AP C TELEPHONE SWITCHAN D PERIPHERALS VOICEM				
	***** TOTAL FOR VENDOR 000001175				$7,489.81
000001481	ALABAMA POWER CO	506 00002 09/08 FB 40425 00408580	LB84000060		$148.81
	PAYMENT FOR INVOICE #LB 84000060				
000001481	ALABAMA POWER CO	506 00002 09/08 FB 40425 00408580	LB84000060	V	$-148.81
	PAYMENT FOR INVOICE #LB 84000060				
000001481	ALABAMA POWER CO	912 01406 10/08 40248 00415560	139162		$12,698.71
	VISUALSE RVICESFO R ECONOMIC DEVELOPMENT SYMPOSIUM				
000001481	ALABAMA POWER CO	930 00909 12/08 40100 00420542	140862		$1,286.35
	VIDEOCONFERENCESE RVICESFO R GULFPO WERMA NAGER'S				

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
		***** TOTAL FOR VENDOR 000001481		$13,985.06
000021975	ALABAMA POWER CO	151 00500 01/08 00383919	FAACSF34626801	$87.11
		LABAN ALYSES- 2 SHORT -PR OX ANALYSES		
000021975	ALABAMA POWER CO	151 00500 01/08 00383920	FAACSF34626901	$391.95
		LABAN ALYSES- 9 SHORT PROXAN ALYSES- DECEMBER 2007		
000021975	ALABAMA POWER CO	511 00000 01/08 FB 40432 00383406	FM740000062	$1,913.74
		ANNUALCR ANERE PAIR		
000021975	ALABAMA POWER CO	511 00000 01/08 FB 40432 00383413	FM74000063	$1,010.02
		MONTHLY CRANE INSPECTATIONS		
000021975	ALABAMA POWER CO	506 00002 01/08 FB 40425 00383670	LB74000090	$570.80
		ANALYTICAL TESTING/SPECIFICGR AVITY & BTU		
000021975	ALABAMA POWER CO	595 00211 01/08 FB 40329 00382379	LB74000092	$361.40
		PERFORMEDAN ALYTICAL TESTING -PC B IN OIL ANALYSIS		
000021975	ALABAMA POWER CO	501 00011 01/08 FB 40416 00382865	LB74000096	$1,758.36
		VARIOUS COALAN ALYSES(D OMINEY)		
000021975	ALABAMA POWER CO	506 00002 01/08 FB 40425 00384835	LB84000003	$142.68
		ANALYTICAL TESTING		
000021975	ALABAMA POWER CO	501 00011 01/08 FB 40416 00384425	LB84000006	$3,745.42
		SHORT PROX COALAN ALYSESFO R MIKETA YLOR -JA N '08		
000021975	ALABAMA POWER CO	903 00020 01/08 41032 00384724	083-21	$516.06
		PROCESSING CENTURYCU STOMERPA YMENTS		
000021975	ALABAMA POWER CO	151 00500 02/08 00387400	FAACSF34869902	$363.30
		LABAN ALYSES- 9 SHORT PROX- JANUARY 2008		
000021975	ALABAMA POWER CO	701 00205 02/08 40090 00387603	FM84000003	$1,487.21
		REPAIRS PERFORMED AT THELE SC PAINT SHOP AIR HOIST		
000021975	ALABAMA POWER CO	512 00000 02/08 FB 40435 00385790	LB84000002	$71.35
		FUEL OIL TESTING CHARGES		
000021975	ALABAMA POWER CO	501 00011 02/08 FB 40426 00384915	LB84000004	$2,613.10
		COAL ANALYSIS (PLANT SMITH)		
000021975	ALABAMA POWER CO	501 00011 02/08 FB 40436 00384919	LB84000005	$1,916.26
		COAL ANALYSIS (PLANT SCHOLZ)		
000021975	ALABAMA POWER CO	501 00011 02/08 FB 40436 00387769	LB84000011	$520.78
		ANALYTICAL TESTING		
000021975	ALABAMA POWER CO	501 00011 02/08 FB 40426 00387774	LB84000012	$2,860.96
		COAL ANALYSIS		

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000021975	ALABAMA POWER CO	501 00011	02/08	FB	40436	00387781	LB84000013	$2,892.84
	COAL ANALYSIS							
000021975	ALABAMA POWER CO	501 00011	02/08	FB	40416	00387424	LB84000014	$1,725.64
	SHORT PROX COALAN ALYSESFO R MIKETA YLOR -JA N '08							
000021975	ALABAMA POWER CO	903 00020	02/08		41032	00387423	083-048	$490.44
	PROCESSING CENTURYCU STOMERPA YMENTS							
000021975	ALABAMA POWER CO	151 00500	03/08			00390477	FAACSF35114803	$1,271.55
	28 SHORT PROX LAB ANALYSES - FEB 2008							
000021975	ALABAMA POWER CO	750 00100	03/08		40307	00388408	PS74000007	$76.82
	DIELECTRIC LABELS;FO RM #74708.							
000021975	ALABAMA POWER CO	512 00000	03/08	FB	40435	00389379	7400-0063	$71.35
	ANALYTICAL TESTING7/ 27/08							
000021975	ALABAMA POWER CO	151 00500	04/08			00394151	FAACSF35429004	$3,723.78
	82 SHORT PROX LAB ANALYSES - MAR 2008							
000021975	ALABAMA POWER CO	799 00740	04/08		40307	00393776	FL84000001	$3,195.00
	3 CATERPILLAR CAT ET PROGRAMS							
000021975	ALABAMA POWER CO	750 00100	04/08		40307	00391300	FM84000009	$758.63
	ANNUALIN SPECTIONSON PO RTABLETR UCKLI FTS; 18 UNI							
000021975	ALABAMA POWER CO	501 00011	04/08	FB	40426	00391565	LB84000016	$2,361.43
	COAL ANALYSES							
000021975	ALABAMA POWER CO	501 00011	04/08	FB	40436	00391563	LB84000017	$2,724.72
	COAL ANALYSES							
000021975	ALABAMA POWER CO	501 00011	04/08	FB	40436	00391560	LB84000021	$148.81
	FUEL ANALYSIS							
000021975	ALABAMA POWER CO	512 00000	04/08	FB	40435	00392290	LB84000023	$74.39
	FEBAN ALYTICAL							
000021975	ALABAMA POWER CO	908 01341	04/08		40246	00393064	LB84000024	$107.15
	PERFORMEDAN ALYTICAL TESTING							
000021975	ALABAMA POWER CO	501 00011	04/08	FB	40416	00394722	LB84000027	$7,720.00
	SHORT PROX COALAN ALYSESFO R MIKETA YLOR							
000021975	ALABAMA POWER CO	903 00020	04/08		41032	00391301	083-083	$528.26
	PROCESSING CENTURYCU STOMERPA YMENTS							
000021975	ALABAMA POWER CO	903 00020	04/08		41033	00393989	083-123	$550.22
	PROCESSING CENTURYCU STOMERPA YMENTS							
000021975	ALABAMA POWER CO	151 00500	05/08			00397796	FAACSF35706705	$272.48
	8 SHORT PROXLA B ANALYSES (DISCOUNT 2 BILLED IN MARCH)- APR							

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VNDR #	VENDOR NAME	FERC SUB DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000021975	ALABAMA POWER CO	514 00000 05/08	FB	40420	00396090	FM84000001	$351.94
	ANNUALMO BILE CRANE INSPECTION						
000021975	ALABAMA POWER CO	514 00000 05/08	FB	40420	00396086	FM84000002	$1,686.06
	MONTHLY CRANE INSPECTIONS						
000021975	ALABAMA POWER CO	514 00000 05/08	FB	40420	00396088	FM84000008	$2,163.72
	ANNUALCH AINFA LL LOAD TEST						
000021975	ALABAMA POWER CO	514 00000 05/08	FB	40420	00396078	FM84000012	$3,256.86
	MONTHLY CRANE INSPECTIONS						
000021975	ALABAMA POWER CO	511 00000 05/08	FB	40432	00395800	FM84000013	$1,652.65
	TURBINE CRANE AUX HOOK REPAIR						
000021975	ALABAMA POWER CO	511 00000 05/08	FB	40432	00395804	FM84000014	$1,981.69
	MONTHLY CRANE INSPECTATIONS						
000021975	ALABAMA POWER CO	501 00011 05/08	FB	40416	00395406	LB84000022	$148.81
	SULFURS AMPLESFO R JOHNDO MINEY.						
000021975	ALABAMA POWER CO	501 00011 05/08	FB	40436	00394963	LB84000029	$3,315.10
	COAL ANALYSIS, PLANT SCHOLZ						
000021975	ALABAMA POWER CO	501 00011 05/08	FB	40426	00394964	LB84000030	$3,814.63
	COAL ANALYSES, PLANT SMITH						
000021975	ALABAMA POWER CO	501 00011 05/08	FB	40425	00394961	LB84000031	$74.39
	ANALYTICAL TESTING						
000021975	ALABAMA POWER CO	501 00011 05/08	FB	40436	00398297	LB84000037	$2,452.25
	COAL ANALYSIS, PLANT SCHOLZ						
000021975	ALABAMA POWER CO	501 00011 05/08	FB	40426	00398307	LB84000038	$1,362.36
	COAL ANALYSES, PLANT SMITH						
000021975	ALABAMA POWER CO	512 00116 05/08	FB	40415	00396651	PS84000007	$411.45
	AMMONIA TANKST ICKERS- CHAD TANTON						
000021975	ALABAMA POWER CO	151 00500 06/08			00401000	FAACSF35976506	$1,135.30
	23 SHORT PROX, 1 CH&NAN D 1VO LATILES LAB ANALYSES - MAY 200						
000021975	ALABAMA POWER CO	512 00000 06/08	FB	40416	00400279	FM84000016	$11,516.65
	PROVIDE LABOR REQUIRED TO ASSIST FUEL HANDLING PERSONNEL REM						
000021975	ALABAMA POWER CO	512 00000 06/08	FB	40416	00400279	FM84000016	$1,604.16
	PROVIDE MATERIALS REQUIRED TO ASSISTFU EL HANDLING PERSONNEL						
000021975	ALABAMA POWER CO	514 00000 06/08	FB	40420	00398444	FM84000017	$1,643.08
	MONTHLY CRANE INSPECTION						
000021975	ALABAMA POWER CO	511 00000 06/08	FB	40432	00399270	FM84000019	$982.59
	MONTLYCR ANEIN SPECTATION						

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000021975	ALABAMA POWER CO	501 00011 06/08 FB 40416 00399632	LB84000018	$272.48
		SHORT PROX COALAN ALYSESFO R MIKETA YLOR		
000021975	ALABAMA POWER CO	501 00011 06/08 FB 40416 00399627	LB84000033	$376.81
		COAL ANALYSES FOR JOHN DOMINEY.		
000021975	ALABAMA POWER CO	501 00011 06/08 FB 40416 00399631	LB84000035	$2,088.93
		COAL ANALYSES FOR JOHN DOMINEY.		
000021975	ALABAMA POWER CO	501 00011 06/08 FB 40416 00401375	LB84000040	$7,175.10
		SHORT PROX COALAN ALYSESFO R MIKETA YLOR		
000021975	ALABAMA POWER CO	903 00020 06/08 41033 00399267	083-166	$492.90
		PROCESSING CENTURYCU STOMERPA YMENTS		
000021975	ALABAMA POWER CO	903 00020 06/08 41033 00400880	083-202	$569.75
		PROCESSING CENTURYCU STOMERPA YMENTS		
000021975	ALABAMA POWER CO	151 00500 07/08 00403897	FAACSF36245107	$1,453.18
		30 SHORT PROX, 1 CH&NAN D 1VO LATILES LAB ANALYSES - JUNE20		
000021975	ALABAMA POWER CO	514 00000 07/08 FB 40420 00402912	FM84000022	$1,652.74
		MONTHLY CRANE INSPECTIONS		
000021975	ALABAMA POWER CO	514 00000 07/08 FB 40420 00402914	FM84000023	$357.51
		ANNUALCR ANEIN SPECTIONSFO R PLANT SMITH		
000021975	ALABAMA POWER CO	506 00000 07/08 FB 40415 00402919	FM84000027	$4,632.05
		RIGGING &OV ERHEADCR ANETR AINING		
000021975	ALABAMA POWER CO	511 00000 07/08 FB 40432 00402661	FM84000028	$1,039.12
		MONTLYCR ANEIN SPECTATION		
000021975	ALABAMA POWER CO	501 00011 07/08 FB 40436 00401739	LB84000042	$2,361.43
		COAL ANALYSIS, PLANT SCHOLZ		
000021975	ALABAMA POWER CO	584 00900 07/08 40015 00403252	LB84000045	$53.58
		ANALYZE SAMPLE #AM14161 ON BEHALFOF GU LF POWER FO		
000021975	ALABAMA POWER CO	501 00011 07/08 FB 40426 00401743	LB84000046	$297.59
		ANALYTICAL TESTING		
000021975	ALABAMA POWER CO	501 00011 07/08 FB 40426 00401737	LB84000048	$3,293.81
		COAL ANALYSES, PLANT SMITH		
000021975	ALABAMA POWER CO	501 00011 07/08 FB 40436 00404812	LB84000049	$3,269.65
		COAL ANALYSIS, PLANT SCHOLZ		
000021975	ALABAMA POWER CO	501 00011 07/08 FB 40426 00404819	LB84000050	$2,860.96
		COAL ANALYSES, PLANT SMITH		
000021975	ALABAMA POWER CO	506 00002 07/08 FB 40425 00404814	LB84000055	$294.46
		SPECIFIC GRAVITY TESTINGFO R PLANT SMITH		

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000021975	ALABAMA POWER CO	903 00020 07/08 41032 00403581	083-229	$569.75
		PROCESSING CENTURYCU STOMERPA YMENTS		
000021975	ALABAMA POWER CO	562 00190 07/08 40324 00401945	8400-0010	$2,503.97
		PERFORMEDAN ALYTICAL TESTING FOR FPC		
000021975	ALABAMA POWER CO	582 00100 07/08 40324 00401945	8400-0010	$549.65
		PERFORMEDAN ALYTICAL TESTING FOR FPC		
000021975	ALABAMA POWER CO	151 00500 08/08 00408108	FAACSF36587708	$1,634.84
		36 SHORT PROX ANALYSES -JU LY 2008		
000021975	ALABAMA POWER CO	506 00000 08/08 FB 40415 00407943	FM84000034	$823.00
		MOBILECR ANERE FRESHER FOR JOHN TWI NFREE		
000021975	ALABAMA POWER CO	501 00011 08/08 FB 40416 00405521	LB84000054	$12,312.67
		COAL ANALYSES FOR JOHN DOMINEY(4 /23/08-6/4/08)		
000021975	ALABAMA POWER CO	511 00000 08/08 FB 40435 00406980	LB84000057	$74.39
		ANALYTICAL TESTING		
000021975	ALABAMA POWER CO	154 00001 08/08 00400204	PS84000012	$150.00
		TAG, SAFETY;DE SIGNATION: DANGER HOLD; SIZE: 3 IN WD X6 IN		
000021975	ALABAMA POWER CO	903 00020 08/08 41032 00406736	083-229B	$545.90
		PROCESSING CENTURYCU STOMERPA YMENTS		
000021975	ALABAMA POWER CO	799 00740 09/08 40307 00410190	FM84000030	$804.20
		OVERHEAD CRANE TRAINING PERFORMEDFO R MILTON GARAG		
000021975	ALABAMA POWER CO	511 00000 09/08 FB 40432 00410204	FM84000031	$1,926.57
		1926.57		
000021975	ALABAMA POWER CO	514 00000 09/08 FB 40420 00408783	FM84000032	$3,226.11
		MONTHLY CRANE INSPECTIONS -JU NE ANDJU LY 2008		
000021975	ALABAMA POWER CO	314 75222 09/08 40410 00410758	FM84000035	$776.72
		LABOR TO INSPECT AND REPAIR		
000021975	ALABAMA POWER CO	314 75222 09/08 40410 00410758	FM84000035	$745.24
		MATERIALSTO IN SPECT ANDRE PAIR		
000021975	ALABAMA POWER CO	562 00190 09/08 40326 00408458	LB4000061	$420.01
		ANALYTICAL TESTING, PERFORMED 112SY RINGE ONLY ANA		
000021975	ALABAMA POWER CO	562 00190 09/08 40325 00408458	LB4000061	$120.00
		ANALYTICAL TESTING, PERFORMED 112SY RINGE ONLY ANA		
000021975	ALABAMA POWER CO	582 00100 09/08 40324 00408458	LB4000061	$120.00
		ANALYTICAL TESTING, PERFORMED 112SY RINGE ONLY ANA		
000021975	ALABAMA POWER CO	582 00100 09/08 40325 00408458	LB4000061	$1,800.02
		ANALYTICAL TESTING, PERFORMED 112SY RINGE ONLY ANA		

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000021975	ALABAMA POWER CO	582 00100 09/08 40326 00408458	LB4000061	$3,420.04
		ANALYTICAL TESTING, PERFORMED 112SY RINGE ONLY ANA		
000021975	ALABAMA POWER CO	562 00190 09/08 40324 00408458	LB4000061	$120.00
		ANALYTICAL TESTING, PERFORMED 112SY RINGE ONLY ANA		
000021975	ALABAMA POWER CO	501 00011 09/08 FB 40416 00410609	LB84000058	$74.39
		COAL ANALYSES FOR JOHN DOMINEY(7 /2/2008)		
000021975	ALABAMA POWER CO	501 00011 09/08 FB 40436 00408782	LB84000064	$3,224.25
		PLANT SCHOLZCO AL ANALYSES		
000021975	ALABAMA POWER CO	501 00011 09/08 FB 40426 00408787	LB84000065	$3,042.60
		COAL ANALYSES -SM ITHPL ANT		
000021975	ALABAMA POWER CO	750 00100 09/08 40307 00410187	PS84000015	$76.82
		DIELECTRIC LABELS.		
000021975	ALABAMA POWER CO	903 00020 09/08 41032 00410202	083-407	$613.48
		PROCESSING CENTURYCU STOMERPA YMENTS		
000021975	ALABAMA POWER CO	151 00500 10/08 00414075	FAACSF37077510	$1,680.25
		COAL ANALYSIS FOR GULF POWER COMPANY		
000021975	ALABAMA POWER CO	511 00000 10/08 FB 40435 00411774	FM84000036	$1,011.72
		MONTLYCR ANEIN SPECTATION		
000021975	ALABAMA POWER CO	506 00000 10/08 FB 40415 00413850	FM84000038	$2,704.82
		OVERHEAD CRANE TRAINING HELD 9/8-10/2008		
000021975	ALABAMA POWER CO	506 00000 10/08 FB 40435 00411775	FM84000039	$1,860.16
		MOBILECR ANERE FRESHER		
000021975	ALABAMA POWER CO	501 00011 10/08 FB 40436 00412024	LB84000066	$3,758.56
		COAL ANALYSES SCHOLZ PLANT		
000021975	ALABAMA POWER CO	501 00011 10/08 FB 40426 00412007	LB84000067	$3,178.84
		COAL ANALYSES -SM ITHPL ANT		
000021975	ALABAMA POWER CO	501 00011 10/08 FB 40416 00412519	LB84000069	$5,449.42
		COAL ANALYSES FOR MIKE TAYLOR (8/9/8- 9/8/8)		
000021975	ALABAMA POWER CO	595 00211 10/08 FB 40329 00411599	LB84000071	$489.88
		PERFORMEDAN ALYTICAL TESTING.		
000021975	ALABAMA POWER CO	506 00002 10/08 FB 40425 00412180	LB84000072	$148.81
		ANALYTICAL TESTING		
000021975	ALABAMA POWER CO	582 00100 10/08 40324 00414961	LB84000073	$803.58
		PERFORMEDAN ALYTICAL TESTING		
000021975	ALABAMA POWER CO	151 00500 11/08 00416322	FAACSF37181011	$1,044.49
		COAL ANALYSIS FOR GULF POWER OCTOBER08		

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000021975	ALABAMA POWER CO	151 00500 11/08 00418995	FAACSF37398711	$74,270.42
		INTER-COMPANY RAILCA R BILLINGFO R THE USEOF AP C CARSAT PL		
000021975	ALABAMA POWER CO	514 00000 11/08 FB 40420 00417534	FM84000037	$1,759.39
		MONTHLY CRANE INSPECTION- SEPTEMBER20 08		
000021975	ALABAMA POWER CO	511 00000 11/08 FB 40436 00417024	FM84000052	$1,072.42
		MONTLYCR ANEIN SPECTATION		
000021975	ALABAMA POWER CO	501 00011 11/08 FB 40416 00416403	LB84000074	$5,131.55
		COAL ANALYSES FOR MIKE TAYLOR (9/6/8- 10/7/8).		
000021975	ALABAMA POWER CO	501 00011 11/08 FB 40426 00415821	LB84000075	$2,954.69
		SMITH PLANT COAL ANALYSIS		
000021975	ALABAMA POWER CO	501 00011 11/08 FB 40436 00415829	LB84000076	$1,680.25
		SCHOLZPL ANTCO AL ANALYSIS		
000021975	ALABAMA POWER CO	511 00000 11/08 FB 40435 00417025	LB84000078	$74.39
		ANALYTICAL TESTING		
000021975	ALABAMA POWER CO	506 00002 11/08 FB 40425 00417536	LB84000079	$342.04
		ANALYTICAL TESTING(O IL ANDSU LFUR)		
000021975	ALABAMA POWER CO	903 00020 11/08 41032 00418104	083-436	$606.85
		PROCESSING CENTURYCU STOMERPA YMENTS		
000021975	ALABAMA POWER CO	903 00020 11/08 41032 00418100	083-474	$541.93
		PROCESSING CENTURYCU STOMERPA YMENTS		
000021975	ALABAMA POWER CO	151 00500 12/08 00421175	FAACSF37661212	$1,362.36
		ANALYSIS TESTING FOR GULF POWER NOVEMBER 08		
000021975	ALABAMA POWER CO	701 00205 12/08 40090 00420535	FM84000054	$448.34
		FT WALTONCR ANERE PAIR		
000021975	ALABAMA POWER CO	506 00000 12/08 FB 40415 00422012	FM84000055	$2,138.02
		RIGGING TRAINING FOR CRIST PLANT EMPLOYEES.		
000021975	ALABAMA POWER CO	511 00000 12/08 FB 40436 00422664	FM84000056	$1,061.44
		MONTLYCR ANEIN SPECTION		
000021975	ALABAMA POWER CO	506 00002 12/08 FB 40425 00419934	LB84000081	$148.81
		ANALYTICAL TESTING(O IL ANDSU LFUR)		
000021975	ALABAMA POWER CO	501 00011 12/08 FB 40416 00422013	LB84000084	$3,315.10
		COAL ANALYSES FOR MIKE TAYLOR (10/7/8 -11 /9/8),		
000021975	ALABAMA POWER CO	501 00011 12/08 FB 40426 00419933	LB84000085	$2,134.36
		COAL ANALYSES -SM ITHPL ANT		
000021975	ALABAMA POWER CO	506 00000 12/08 FB 40415 00421991	PS83000027	$1,275.00
		CRIST PLANT MANUALS		

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000021975	ALABAMA POWER CO	506 00000	12/08	FB	40425	00421991	PS83000027	$1,275.00
	SMITH PLANT MANUALS							
000021975	ALABAMA POWER CO	903 00020	12/08		41032	00421046	083-507	$659.85
	PROCESSING CENTURYCU STOMERPA YMENTS							
	***** TOTAL FOR VENDOR 000021975							$285,177.11
000022000	ALABAMA POWER SIIS	154 00001	01/08			00378229	073-365	$103.69
	CONNECTORCO MPRESSIONAL UMINUMGR OUND LUG TERMINAL.NO . 2/0							
000022000	ALABAMA POWER SIIS	307 00160	01/08		40321	00383665	073-369	$1,059.57
	073-369							
000022000	ALABAMA POWER SIIS	307 00160	01/08		40321	00383683	073-370	$2,819.26
	073-370							
000022000	ALABAMA POWER SIIS	307 00160	01/08		40323	00383678	073-386	$2,611.07
	CJO80 1-901							
000022000	ALABAMA POWER SIIS	307 00160	01/08		40321	00383684	073-387	$7,930.19
	NONSP ECIFICTA SKSBY TR ANSMISSION LINES							
000022000	ALABAMA POWER SIIS	307 00160	01/08		40321	00383684	073-387	$13,389.00
	073-387							
000022000	ALABAMA POWER SIIS	307 00160	01/08		40321	00383679	073-388	$3,299.52
	073-388							
000022000	ALABAMA POWER SIIS	154 00001	01/08			00383251	073-392	$591.00
	CONNECTORCO MPRESSIONAL UMINUMGR OUND LUG TERMINAL.NO . 2/0							
000022000	ALABAMA POWER SIIS	903 00020	01/08		40713	00384429	083-020	$27,547.00
	DEC07 MA IL PAYMENT PROCESSING							
000022000	ALABAMA POWER SIIS	154 00001	02/08			00385074	083-023	$157.30
	SWITCH, LIMIT; ELECTRICAL RATING:12 0VAC 600VAC 125VDC60 0VD							
000022000	ALABAMA POWER SIIS	154 00001	02/08			00385075	083-024	$168.18
	COIL, ELECTRICAL; ELECTRICAL RATING:57 5VAC 60HZ; TYPE: BRAK							
000022000	ALABAMA POWER SIIS	154 00001	02/08			00385076	083-025	$491.08
	ARM, TUBULARST EEL, 6" X6" X 5/16" X 16'-6" APCO COMMODITY							
000022000	ALABAMA POWER SIIS	154 00001	02/08			00385076	083-025	$425.80
	ARM, TUBULARST EEL, 6" X6" X 5/16" X 23'-6" APCO COMMODITY							
000022000	ALABAMA POWER SIIS	903 00020	02/08		40713	00387434	083-049	$28,018.00
	JAN20 08 MAIL PAYMENTPR OCESSING							
000022000	ALABAMA POWER SIIS	154 00001	03/08			00388450	PS84000001	$125.00
	TAG, SAFETY;DE SIGNATION: DANGER HOLD; SIZE: 3 IN WD X6 IN							

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000022000	ALABAMA POWER SIIS	154 00001 03/08 00388794	PS84000002	$137.50
		TAG, SAFETY;DE SIGNATION: DANGER PERSONAL HOLD; SIZE: 3 IN W		
000022000	ALABAMA POWER SIIS	154 00001 03/08 00389004	PS84000003	$125.00
		TAG, SAFETY;DE SIGNATION: DANGER HOLD; SIZE: 3 IN WD X6 IN		
000022000	ALABAMA POWER SIIS	154 00001 03/08 00388802	083-050	$695.73
		INSULATOR; TYPE: HORIZONTALLI NE POST; VOLTAGE: 161KV ANDBE		
000022000	ALABAMA POWER SIIS	307 00140 03/08 40320 00388801	083-051	$81.00
		BOND SHIELD CONNECTORS; 3M 4460-D; APCOCO MMODITY 3323052		
000022000	ALABAMA POWER SIIS	353 93200 03/08 40000 00388800	083-052	$11,095.92
		CABLE,4/ C #10 SHIELDED;AP CO COMMODITY20 39270		
000022000	ALABAMA POWER SIIS	307 00140 03/08 40323 00388799	083-053	$780.00
		CLEVISSO CKET, 30,000LB S. STRENGTH;AP CO 1651540		
000022000	ALABAMA POWER SIIS	154 00001 03/08 00388798	083-054	$878.10
		DEADEND; TYPE: COMPRESSION SINGLEDI E SYSTEM WITH SINGLE TON		
000022000	ALABAMA POWER SIIS	154 00001 03/08 00388798	083-054	$88.20
		CONNECTORPA RALLELHI GH STRENGTH ALUMINUM BRONZEAL LOYVI SE		
000022000	ALABAMA POWER SIIS	154 00001 03/08 00388798	083-054	$444.60
		CLAMP PARALLEL GROOVENO . 8-2/0 --- SHIP 48 PER BOX.		
000022000	ALABAMA POWER SIIS	154 00001 03/08 00388798	083-054	$1,027.25
		DAMPER-CONDRVI BRATION IMPROVED STOCK- BRIDGETY PE A FOR ACS		
000022000	ALABAMA POWER SIIS	154 00001 03/08 00388798	083-054	$102.80
		DAMPER, SPIRAL VIBRATION, CONDUCTOR DIAMETERS.3 27"-.461"(#		
000022000	ALABAMA POWER SIIS	154 00001 03/08 00388798	083-054	$70.20
		EYECL EVIS GALV. 13/16 IN CLEVIS OPENING. 5/8IN DI A. PIN. 1		
000022000	ALABAMA POWER SIIS	154 00001 03/08 00388798	083-054	$1,325.10
		DEADEND; TYPE: COMPRESSION SINGLEDI E SYSTEM WITH SINGLE TON		
000022000	ALABAMA POWER SIIS	307 00140 03/08 40323 00388798	083-054	$119.76
		CONNECTORTE RMINALAL CO MP 1033.5AC SR 45/7; APCO 2248573		
000022000	ALABAMA POWER SIIS	307 00140 03/08 40323 00388798	083-054	$85.20
		EYESO CKET GALV. 11/16 IN; APCO 1654375		
000022000	ALABAMA POWER SIIS	307 00140 03/08 40323 00388798	083-054	$13.38
		GROUNDCL AMPBR ONZE DOUBLE GROOVE2P C; APCO 2206886		
000022000	ALABAMA POWER SIIS	307 00140 03/08 40323 00388798	083-054	$1,548.96
		CLAMP SUSPENSION W/SOCKET EYE;AP CO 2233898		
000022000	ALABAMA POWER SIIS	154 00001 03/08 00388798	083-054	$11,100.00
		WIRE/CABLE, ELECTRICAL, BARE; CONDUCTORSI ZE:NO 2; CO NDUCTO		

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000022000	ALABAMA POWER SIIS	353 93200 03/08 40000 00388797	083-055	$12,900.00
		4/C#6 SH IELDEDCA BLE; APCO20 39295;FO R SINAI JOB		
000022000	ALABAMA POWER SIIS	307 00140 03/08 40320 00388797	083-055	$127.52
		ARRESTER,SE CONDARY; APCO COM #2402998;FO R BILLWE INTRITT		
000022000	ALABAMA POWER SIIS	355 20820 03/08 40333 00388796	083-056	$579.36
		ANCHORRO D, 1-1/2IN SQ X3. 5FTLG SH AFT; APCOCO M #1679060		
000022000	ALABAMA POWER SIIS	154 00001 04/08 00393682	PS840000006	$525.00
		TAG, SAFETY;DE SIGNATION: DANGER HOLD; SIZE: 3 IN WD X6 IN		
000022000	ALABAMA POWER SIIS	154 00001 04/08 00392573	PS84000004	$150.00
		TAG, SAFETY;DE SIGNATION: DANGER HOLD; SIZE: 3 IN WD X6 IN		
000022000	ALABAMA POWER SIIS	154 00001 04/08 00392539	PS84000005	$100.00
		TAG, SAFETY;DE SIGNATION: DANGER HOLD; SIZE: 3 IN WD X6 IN		
000022000	ALABAMA POWER SIIS	512 00000 04/08 FB 40416 00391674	083-085	$8,961.53
		P/N:22E0058 ; TRANSFER COMM# 20209945 FROMBA RRYTO CR ISTFO		
000022000	ALABAMA POWER SIIS	154 00001 04/08 00391675	083-086	$97.98
		DAMPERVI BRATION ALCOA (B) SERIESCA BLERA NGE0. 571- 0.770		
000022000	ALABAMA POWER SIIS	353 93200 04/08 40000 00391675	083-086	$7,637.52
		CABLE,FI BEROP TIC, 200/230UM ST EP INDEX;AP CO COM20 17059		
000022000	ALABAMA POWER SIIS	512 00000 04/08 FUP 40414 00391455	083-087	$521.00
		P/N:1715-61 ; 8" HANDHO LE SECTION WITHBO LT DOWN COVER BARR		
000022000	ALABAMA POWER SIIS	154 00001 04/08 00391672	083-088	$4,512.00
		INSULATOR; TYPE: SUSPENSION; VOLTAGE: 161KV OR BELOW; SIZE:		
000022000	ALABAMA POWER SIIS	307 00140 04/08 40323 00391456	083-089	$504.63
		GRIP TEE WRAP FOR 795AC SR;AP CO COMMODITY16 57162		
000022000	ALABAMA POWER SIIS	154 00001 05/08 00396754	PS84000003FT	$20.31
		TAG, SAFETY;DE SIGNATION: DANGER HOLD; SIZE: 3 IN WD X6 IN		
000022000	ALABAMA POWER SIIS	154 00001 05/08 00395630	PS84000010	$135.00
		TAG, SAFETY;DE SIGNATION: DANGER HOLD; SIZE: 3 IN WD X6 IN		
000022000	ALABAMA POWER SIIS	154 00001 05/08 00395629	PS84000011	$250.00
		TAG, SAFETY;DE SIGNATION: DANGER HOLD; SIZE: 3 IN WD X6 IN		
000022000	ALABAMA POWER SIIS	903 00030 05/08 41031 00396194	083-091	$7,341.00
		USEOF AP C TELEPHONE SWITCHAN D PERIPHERALS VOICEM		
000022000	ALABAMA POWER SIIS	512 00000 05/08 FB 40426 00395649	083-125	$3,634.00
		ASSY,CYLINDER CLOSUREFO R E-CRANEBU CKET-MACKP/ N 330287		
000022000	ALABAMA POWER SIIS	154 00001 05/08 00395648	083-126	$2,685.80
		PLATE;TY PE:PO LE EYE; SIZE: N/A;MA TERIAL: GALV; CONSTRUCTI		

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000022000	ALABAMA POWER SIIS	356 30810 05/08 40323 00395647	083-127	$943.84
		STRUT INSULATORCO MPLETE, 79-3/4"L W/CLEVIS; APCO 1885615		
000022000	ALABAMA POWER SIIS	307 00140 05/08 40323 00395646	083-128	$3,837.00
		SUSPENSION CLAMP, .40"-.83"; APCOCO MMODITY #2234334		
000022000	ALABAMA POWER SIIS	307 00140 05/08 40323 00395646	083-128	$726.00
		ARMOR ROD, 2/0 7STR CU; APCO COMMODITY #2273696		
000022000	ALABAMA POWER SIIS	307 00140 05/08 40323 00395645	083-129	$936.00
		CLEVISSO CKET, 30,000LB S.;AP CO COMMODITY16 51540		
000022000	ALABAMA POWER SIIS	307 00140 05/08 40323 00395645	083-129	$17.52
		CLAMP NEUTRAL W/K EEPER;AP CO COMMODITY22 10698		
000022000	ALABAMA POWER SIIS	154 00001 05/08 00395644	083-130	$2,420.50
		ANCHOR; TYPE: POWER SCREW TRIPLE HELIX;SI ZE:1- 1/2IN SQ X		
000022000	ALABAMA POWER SIIS	154 00001 05/08 00395644	083-130	$3,326.00
		ROD, ANCHOR;TY PE:PO WERSC REWEX TENSION; SIZE: 1-1/2 IN SQ		
000022000	ALABAMA POWER SIIS	355 20820 05/08 40323 00395643	083-131	$296.16
		ROD, ANCHOR:PO WERSC REW; 3.5 FT SHAFT;AP CO COM#1 679060		
000022000	ALABAMA POWER SIIS	355 20820 05/08 40323 00395643	083-131	$320.84
		ROD, ANCHOR:PO WERSC REW; 3.5 FT SHAFT;AP CO COM#1 679060		
000022000	ALABAMA POWER SIIS	154 00001 05/08 00395642	083-132	$148.00
		CONNECTORPA RALLELHI GH STRENGTH ALUMINUM BRONZEAL LOYVI SE		
000022000	ALABAMA POWER SIIS	553 00000 05/08 FB 40422 00395641	083-133	$5,797.44
		FUSE P/N 55A212942P18RB		
000022000	ALABAMA POWER SIIS	903 00030 05/08 41031 00398305	083-134	$7,341.00
		USEOF AP C TELEPHONE SWITCHAN D PERIPHERALS VOICEM		
000022000	ALABAMA POWER SIIS	923 00030 05/08 40225 00397499	083-136	$240.07
		DISMG MT SERVICES - PAT SIMS		
000022000	ALABAMA POWER SIIS	923 00030 05/08 40225 00397496	083-138	$127.26
		APRIL DISMN GT SERVICES-PATSI MS		
000022000	ALABAMA POWER SIIS	154 00001 06/08 00399323	083-168	$2,643.20
		CONNECTOR; TYPE: PARALLEL -SI NGLE U-BOLT - AL/AW or GALV. S		
000022000	ALABAMA POWER SIIS	154 00001 06/08 00399321	083-169	$285.00
		CLAMP,GR OUND-TAP LUGSI NGLE ELEMENTBR ONZE FOR CLAMPING RAN		
000022000	ALABAMA POWER SIIS	512 00000 07/08 FB 40422 00402050	083-204	$1,494.55
		HEAD; EJECTOR; 6" X 8"		
000022000	ALABAMA POWER SIIS	154 00001 08/08 00405439	PS84000013	$175.00
		TAG, SAFETY;DE SIGNATION: DANGER HOLD; SIZE: 3 IN WD X6 IN		

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000022000	ALABAMA POWER SIIS	512 00000 08/08 FB 40422 00405290	083-331	$1,979.90
		THROATCA SING APCOCO MMODITY 20405570 P/N 11509		
000022000	ALABAMA POWER SIIS	154 00001 08/08 00405296	083-332	$3,094.45
		MECHANISMSW ITCH MOTOR OPERATOR. 24 VDCFO R REMOTE SWITCHING		
000022000	ALABAMA POWER SIIS	512 00000 08/08 FB 40422 00405289	083-333	$241.76
		AXLE ROLLER COMM. #20481277P/ N 113473		
000022000	ALABAMA POWER SIIS	154 00001 08/08 00405288	083-334	$176.40
		CLAMP,GR OUND WITHST IRRUP FOR0. 646" OPGW. MARK'F SG'. 11/6		
000022000	ALABAMA POWER SIIS	154 00001 09/08 00408990	PS84000014	$280.00
		TAG, SAFETY;DE SIGNATION: DANGER HOLD; SIZE: 3 IN WD X6 IN		
000022000	ALABAMA POWER SIIS	923 00030 09/08 40741 00410606	083-366	$4,860.22
		POWERPLANT BUSINESS SUPPORTTE AM COSTS		
000022000	ALABAMA POWER SIIS	553 00000 09/08 FB 40422 00408851	083-367	$3,603.41
		BOARD FORBO ILER FEEDPU MP 60100185		
000022000	ALABAMA POWER SIIS	154 00001 09/08 00408852	083-368	$11,326.51
		WIRE, ACSS/AW (SSAC) 795KC M BARE, 26/7ST RANDING, WITH ALUM		
000022000	ALABAMA POWER SIIS	307 00140 09/08 40323 00408850	083-369	$410.88
		CONNECTOR, TAP;WE DGE; 1590AA C; APCO COMMODITY 2249688		
000022000	ALABAMA POWER SIIS	592 00100 09/08 40325 00408849	083-370	$1,063.66
		BUSHING, 15KV, 2000A;AP CO COMMODITY93 07715 8/13/2008- PER		
000022000	ALABAMA POWER SIIS	307 00140 09/08 40323 00408848	083-371	$431.46
		TURNBUCKLE FORGED CLEVIS/EYE GALV. STEEL; APCO COM #3990942		
000022000	ALABAMA POWER SIIS	154 00001 09/08 00408847	083-372	$2,205.12
		CONNECTOR; TYPE: PARALLEL -SI NGLE U-BOLT - AL/AW or GALV. S		
000022000	ALABAMA POWER SIIS	307 00140 09/08 40323 00408846	083-373	$10.28
		EYESO CKET, GALV.;AP CO COMMODITY16 54375		
000022000	ALABAMA POWER SIIS	356 30810 09/08 40323 00408846	083-373	$1,123.52
		STRUT INSULATOR; APCOCO MMODITY 1885664		
000022000	ALABAMA POWER SIIS	307 00140 09/08 40323 00408846	083-373	$167.07
		SUSPENSION CLAMP; APCO COMMODITY 2236198		
000022000	ALABAMA POWER SIIS	923 00030 09/08 40741 00410613	083-409	$1,047.24
		POWERPLANT BUSINESS SUPPORTTE AM COSTS FORAU GUST,		
000022000	ALABAMA POWER SIIS	154 00001 10/08 00413937	083-434	$309,350.97
		PIECE;TY PE:UN IVERSAL DISTANCE; SIZE: N/A; MATERIAL: N/A; C		
000022000	ALABAMA POWER SIIS	923 00030 10/08 40741 00415292	083-435	$1,009.74
		POWERPLANT BUSINESS SUPPORTTE AM COSTS		

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000022000	ALABAMA POWER SIIS	154 00001 11/08 00417059	PS84000018	$297.50
		TAG, SAFETY;DE SIGNATION: DANGER HOLD; SIZE: 3 IN WD X6 IN		
000022000	ALABAMA POWER SIIS	512 00000 11/08 FB 40412 00416107	083-438	$70.14
		P/N:20393; 36 TOOTH GEAR FOR COPES VULCANGE AR BOX- APCO G		
000022000	ALABAMA POWER SIIS	307 00140 11/08 40323 00416108	083-439	$100.35
		EXTENSIONLI NK;14 "L;CL EVIS EYE;AP CO 1664374		
000022000	ALABAMA POWER SIIS	154 00001 11/08 00416109	083-440	$1,934.40
		SPLICEBO X FOR >36FI BERS FOR 0.555"AN D 0.646" OPGW AND 0.6		
000022000	ALABAMA POWER SIIS	154 00001 11/08 00416109	083-440	$2,151.88
		BULLETGU ARDFO R USE WITH FDA FOR0. 555" AND 0.646"OP GW AND		
000022000	ALABAMA POWER SIIS	154 00001 11/08 00416110	083-441	$529.20
		CLAMP,GR OUND WITHST IRRUP FOR0. 646" OPGW. MARK'F SG'. 11/6		
000022000	ALABAMA POWER SIIS	553 00000 11/08 FUP 40424 00416112	083-443	$74.30
		HYDRAULICPO LISHING FILTER (PALL)P/ N HC9020FKZ8Z		
000022000	ALABAMA POWER SIIS	154 00001 11/08 00416113	083-444	$717.20
		CLAMP,GR OUND WITHST IRRUP FOR0. 555" OPGW. MARK'F SF'. 11/6		
000022000	ALABAMA POWER SIIS	506 00000 11/08 FUM 40422 00416114	083-445	$345.40
		GASKET, COUPLING FOR 6" ASHPI PE SSCP/ N SS420-6		
000022000	ALABAMA POWER SIIS	154 00001 11/08 00416115	083-446	$238.92
		BRACKET, STAND-OFF, LOW PROFILE ALUMINUM ALLOY MOUNTEDWI TH		
000022000	ALABAMA POWER SIIS	903 00030 11/08 41031 00418345	083-447	$7,341.00
		USEOF AP C TELEPHONE SWITCHAN D PERIPHERALS VOICEM		
000022000	ALABAMA POWER SIIS	307 00140 12/08 40323 00423111	083-442	$547.84
		CONNECTOR, 1590/1351 AACTA P; APCO COMMODITY 2249688		
000022000	ALABAMA POWER SIIS	923 00030 12/08 40741 00420943	083-475	$19,240.74
		POWERPLANT BUSINESS SUPPORTTE AM COSTS		
000022000	ALABAMA POWER SIIS	580 00100 12/08 40015 00419577	083-478	$67.86
		REIMBURSEMA RK SHIERLINGFO R BUSINESS MILEAGEON P		
000022000	ALABAMA POWER SIIS	590 00100 12/08 40015 00419577	083-478	$67.86
		REIMBURSEMA RK SHIERLINGFO R BUSINESS MILEAGEON P		
000022000	ALABAMA POWER SIIS	308 02600 12/08 40015 00419577	083-478	$203.58
		REIMBURSEMA RK SHIERLINGFO R BUSINESS MILEAGEON P		
000022000	ALABAMA POWER SIIS	154 00001 12/08 00419660	083-479	$266.24
		BLOCK,TE ST 2-10 POLE, POSITION A: (LEFT FRONT) FMS-10A-ST (		
000022000	ALABAMA POWER SIIS	309 04810 12/08 40741 00420947	083-483	$1,122.52
		CAPITAL WORKPE RFORMED BY APC FORFP C		

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000022000	ALABAMA POWER SIIS	923 00030	12/08		40741	00420947	083-483	$280.62
	WORK PERFORMED FORFP C BY APC							
000022000	ALABAMA POWER SIIS	923 00030	12/08		40741	00420946	083-506	$453.66
	POWERPLANT BUSINESS SUPPORTTE AM COSTS FORNO VEMBE							
	***** TOTAL FOR VENDOR 000022000							$578,646.19
000022003	ALABAMA POWER	511 00000	01/08	FB	40412	00383268	FM74000037	$345.34
	ACCOUNT 146 00400							
000022003	ALABAMA POWER	511 00000	01/08	FB	40412	00382929	FM74000064	$1,297.01
	LOAD TESTMA NLIFT 6/7							
000022003	ALABAMA POWER	511 00000	01/08	FB	40412	00382929	FM74000064	$1,297.00
	LOAD TESTMA NLIFT 6/7							
000022003	ALABAMA POWER	903 00020	01/08		41033	00382561	073-390	$559.98
	PROCESSING CUSTOMER PAYMENTS							
000022003	ALABAMA POWER	923 00030	01/08		40225	00384384	083-002	$171.94
	DISABILITY MGMTSE RVICES							
000022003	ALABAMA POWER	307 00160	01/08		40323	00384276	083-003	$689.37
	REFERENCENO . CJO 801-031							
000022003	ALABAMA POWER	307 00160	01/08		40323	00384276	083-003	$689.37
	REFERENCENO . CJO 801-031							
000022003	ALABAMA POWER	307 00160	01/08		40320	00382427	73-372	$12,219.64
	CONSULTING SVCS.							
000022003	ALABAMA POWER	307 00160	01/08		40323	00382428	73-373	$27,161.78
	CONCEPTUAL ENG.							
000022003	ALABAMA POWER	307 00160	01/08		40320	00382429	73-374	$7,651.34
	FLDMA RK PRINTS							
000022003	ALABAMA POWER	307 00160	01/08		40323	00382430	73-375	$322.93
	DOC. CONTROL							
000022003	ALABAMA POWER	307 00160	01/08		40320	00382431	73-376	$6,424.36
	REQUISITIONS							
000022003	ALABAMA POWER	307 00160	01/08		40320	00382432	73-377	$1,478.91
	STANDARDIZATION							
000022003	ALABAMA POWER	307 00160	01/08		40323	00382435	73-378	$446.85
	CADCO NVERSION							
000022003	ALABAMA POWER	307 00160	01/08		40320	00382434	73-379	$2,496.96
	UPGRADE PILOT SCHEMES							

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	307	00160	01/08	40320	00382433	73-380	$27,448.89
	NEWST ATION							
000022003	ALABAMA POWER	307	00160	01/08	40323	00382436	73-381	$1,110.61
	BANK SWAP							
000022003	ALABAMA POWER	307	00160	01/08	40323	00382437	73-382	$3,331.86
	MILLERBA YOULI NE RELAYING							
000022003	ALABAMA POWER	307	00160	01/08	40323	00382438	73-383	$13,011.63
	MILLERBA YOULI NE RELAYING							
000022003	ALABAMA POWER	307	00160	01/08	40320	00382440	73-384	$17,229.19
	230/115KVSU BSTATION							
000022003	ALABAMA POWER	307	00160	01/08	40320	00382439	73-385	$9,743.70
	230KV RI NG BUS							
000022003	ALABAMA POWER	307	00160	02/08	40321	00385449	083 -001	$4,237.11
	REFERENCENO . :CJ O 801-025							
000022003	ALABAMA POWER	307	00160	02/08	40321	00385447	083 -018	$5,000.00
	REFERENCENO . :CJ O 801-904							
000022003	ALABAMA POWER	307	00160	02/08	40333	00385447	083 -018	$17,751.51
	REFERENCENO . :CJ O 801-904							
000022003	ALABAMA POWER	307	00160	02/08	40323	00385447	083 -018	$5,000.00
	REFERENCENO . :CJ O 801-904							
000022003	ALABAMA POWER	307	00160	02/08	40323	00385448	083 -019	$3,304.00
	REFERENCENO . :CJ O 801-906							
000022003	ALABAMA POWER	307	00160	02/08	40320	00385904	083-004	$5,976.31
	CONSULTING SVCS							
000022003	ALABAMA POWER	307	00160	02/08	40323	00385906	083-005	$9,788.42
	CONCEPTUAL ENG.							
000022003	ALABAMA POWER	307	00160	02/08	40320	00385907	083-006	$9,302.44
	FLDMA RK PRINTS							
000022003	ALABAMA POWER	307	00160	02/08	40323	00385912	083-007	$242.10
	DOC. CONTROL							
000022003	ALABAMA POWER	307	00160	02/08	40320	00385914	083-008	$3,055.66
	REQUISITIONS							
000022003	ALABAMA POWER	307	00160	02/08	40320	00385915	083-009	$70.96
	STANDARDIZATION							
000022003	ALABAMA POWER	307	00160	02/08	40323	00385917	083-010	$148.96
	CADCO NVERSION							

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	307 00160	02/08		40320	00385918	083-011	$1,375.64
	NEWST ATION							
000022003	ALABAMA POWER	307 00160	02/08		40320	00385919	083-012	$80.57
	SUBRE PLACEMENT							
000022003	ALABAMA POWER	307 00160	02/08		40323	00385921	083-013	$48.22
	MILLERBA YOULI NE RELAYING							
000022003	ALABAMA POWER	307 00160	02/08		40323	00385922	083-014	$548.78
	MILLERBA YOULI NE RELAYING							
000022003	ALABAMA POWER	307 00160	02/08		40320	00385923	083-015	$30,175.22
	230/115KVSU BSTATION							
000022003	ALABAMA POWER	307 00160	02/08		40320	00385924	083-016	$16,402.36
	230KV RI NG BUSAD DITION							
000022003	ALABAMA POWER	307 00160	02/08		40320	00385926	083-017	$3,472.35
	REPLACE 115KV SWITCHES							
000022003	ALABAMA POWER	570 00100	02/08		40320	00384917	083-022	$570.00
	DOBLE REPAIR(G DENNIS)							
000022003	ALABAMA POWER	923 00030	02/08		40224	00387766	083-027	$230.88
	DISABILITY MANAGEMENTSE RVICES							
000022003	ALABAMA POWER	307 00160	03/08		40321	00389613	022008-14328	$1,235.52
	FEBRUARY,20 08							
000022003	ALABAMA POWER	307 00160	03/08		40321	00389613	022008-14328	$1,300.04
	FEBRUARY,20 08							
000022003	ALABAMA POWER	307 00160	03/08		40321	00389613	022008-14328	$10,078.03
	FEBRUARY,20 08							
000022003	ALABAMA POWER	307 00160	03/08		40321	00389613	022008-14328	$1,714.97
	FEBRUARY,20 08							
000022003	ALABAMA POWER	592 00100	03/08		40325	00389569	073-367	$1,569.08
	LYNDALCO ST FORWO RK ON E. CRESTVIEWSU BSTATION							
000022003	ALABAMA POWER	307 00160	03/08		40320	00390077	083-029	$3,711.47
	REFERENCENO . CJO 801-502							
000022003	ALABAMA POWER	307 00160	03/08		40323	00390078	083-030	$6,889.12
	REFERENCENO . CJO 801-503							
000022003	ALABAMA POWER	307 00160	03/08		40320	00390079	083-031	$6,181.34
	REFERENCENO . CJO 801-504							
000022003	ALABAMA POWER	307 00160	03/08		40323	00390080	083-032	$633.73
	REFERENCENO . CJO 801-505							

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	307 00160	03/08		40320	00390081	083-033	$3,195.78
	REFERENCENO . CJO 801-506							
000022003	ALABAMA POWER	307 00160	03/08		40320	00390082	083-034	$2,948.16
	REFERENCENO . CJO 801-508							
000022003	ALABAMA POWER	307 00160	03/08		40320	00390083	083-035	$76.38
	REFERENCENO . CJO 801-616							
000022003	ALABAMA POWER	307 00160	03/08		40320	00390084	083-036	$2,296.49
	REFERENCENO . CJO 801-649							
000022003	ALABAMA POWER	307 00160	03/08		40323	00390085	083-037	$178.22
	REFERENCENO . CJO 801-659							
000022003	ALABAMA POWER	307 00160	03/08		40323	00390086	083-038	$1,705.60
	REFERENCENO . CJO 801-661							
000022003	ALABAMA POWER	307 00160	03/08		40323	00390087	083-039	$152.76
	REFERENCENO . CJO 801-666							
000022003	ALABAMA POWER	307 00160	03/08		40323	00390088	083-040	$152.76
	REFERENCENO . CJO 801-671							
000022003	ALABAMA POWER	307 00160	03/08		40323	00390089	083-041	$127.30
	REFERENCENO . CJO 801-672							
000022003	ALABAMA POWER	307 00160	03/08		40323	00390090	083-042	$46,970.03
	REFERENCENO . CJO 801-678							
000022003	ALABAMA POWER	307 00160	03/08		40323	00390091	083-043	$31,096.11
	REFERENCENO . CJO 801-679							
000022003	ALABAMA POWER	307 00160	03/08		40323	00390092	083-044	$5,318.74
	REFERENCENO . CJO 801-680							
000022003	ALABAMA POWER	300 00000	03/08		40038	00390713	083-059	$14,834.68
	LABOR FORDO WNTOWNPE NSACOLA NETWORKRE PAIR.							
000022003	ALABAMA POWER	300 00000	03/08		40038	00390713	083-059	$338.48
	MATERIAL FORNE TWORK REPAIRS.							
000022003	ALABAMA POWER	307 00160	03/08		40321	00390409	083-060	$928.70
	REFERENCENO . CJO 801-025							
000022003	ALABAMA POWER	923 00030	03/08		40225	00390051	083-061	$230.84
	FEB- DISABILITY MGMTSE RVICES- PATSI MS							
000022003	ALABAMA POWER	307 00160	03/08		40323	00390076	083-062	$1,403.87
	REFERENCE: CJO 801-031							
000022003	ALABAMA POWER	307 00160	03/08		40323	00390076	083-062	$1,403.86
	REFERENCE: CJO 801-031							

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	307 00160	03/08		40321	00390407	083-081	$11,722.54
	REFERENCENO . CJO 801-904							
000022003	ALABAMA POWER	307 00160	03/08		40321	00390406	083-082	$114.79
	REFERENCENO . CJO 801-905							
000022003	ALABAMA POWER	903 00020	03/08		40713	00391198	083-084	$28,058.00
	MAIL PAYMENTPR OCESSING FORFE BRUARY20 08							
000022003	ALABAMA POWER	588 00170	04/08		40015	00391588	083-058	$112.06
	REFERENCENO . CJO 801-001							
000022003	ALABAMA POWER	588 00170	04/08		40024	00391588	083-058	$112.06
	REFERENCENO . CJO 801-001							
000022003	ALABAMA POWER	588 00170	04/08		40055	00391588	083-058	$224.11
	REFERENCENO . CJO 801-001							
000022003	ALABAMA POWER	307 00160	04/08		40320	00393471	083-063	$3,666.31
	CONSULTING SVCS							
000022003	ALABAMA POWER	307 00160	04/08		40323	00393472	083-064	$17,286.51
	CONCEPTUAL ENG.							
000022003	ALABAMA POWER	307 00160	04/08		40320	00393473	083-065	$17,055.84
	FLDMA RK PRINTS							
000022003	ALABAMA POWER	307 00160	04/08		40323	00393556	083-066	$1,957.51
	DOC. CONTROL							
000022003	ALABAMA POWER	307 00160	04/08		40320	00393557	083-067	$4,130.78
	REQUISITIONS							
000022003	ALABAMA POWER	307 00160	04/08		40320	00393558	083-068	$2,852.21
	STANDARDIZATION							
000022003	ALABAMA POWER	307 00160	04/08		40320	00393559	083-069	$258.73
	REPLACE RELAYING							
000022003	ALABAMA POWER	307 00160	04/08		40323	00393560	083-070	$5,460.64
	UPGRADE BANK1							
000022003	ALABAMA POWER	307 00160	04/08		40323	00393561	083-071	$651.08
	REPLACE TWO 115KV TRANSFORMER							
000022003	ALABAMA POWER	307 00160	04/08		40320	00393562	083-072	$74.22
	UPGRADE TRANS. RELAYS							
000022003	ALABAMA POWER	307 00160	04/08		40323	00393563	083-073	$1,017.31
	BANK SWAP							
000022003	ALABAMA POWER	307 00160	04/08		40323	00393564	083-074	$113.00
	TRANSFORMER SWAP							

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VNDR #	VENDOR NAME	FERC	SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	307	00160	04/08		40320	00393566	083-075	$148.44
	DIFF SCHEME								
000022003	ALABAMA POWER	307	00160	04/08		40323	00393565	083-076	$148.44
	MILLERBA YOULI NE RELAYING								
000022003	ALABAMA POWER	307	00160	04/08		40320	00393567	083-077	$72,241.74
	INSTALL RINGBU S								
000022003	ALABAMA POWER	307	00160	04/08		40320	00393568	083-078	$31,077.00
	ADDTO 23 0KVRI NG BUS								
000022003	ALABAMA POWER	307	00160	04/08		40320	00393569	083-079	$574.14
	REPLACE 115KV SWITCHES								
000022003	ALABAMA POWER	307	00160	04/08		40323	00393570	083-080	$3,619.91
	DISCONNECT SWITCHES								
000022003	ALABAMA POWER	307	00160	04/08		40321	00394417	083-093	$777.72
	REFERENCENO . CJO 801-025 -LI NE DESIGNCH ARGES FORCR IST-								
000022003	ALABAMA POWER	307	00160	04/08		40321	00394419	083-119	$452.85
	REFERENCENO . CJO 801-901 -MI LLER BAYOU								
000022003	ALABAMA POWER	307	00160	04/08		40323	00394418	083-120	$10,119.34
	REFERENCENO . CJO 801-904 -NO N SPECIFIC TASKS PERFORMED BY								
000022003	ALABAMA POWER	307	00160	04/08		40321	00394420	083-121	$6,791.88
	REFERENCENO . CJO 801-908 -MO NSANTOFI BERBU ILD								
000022003	ALABAMA POWER	307	00160	04/08		40321	00394421	083-122	$143.69
	REFERENCENO . CJO 801-909 -PL ANTCR ISTSC RUBBER								
000022003	ALABAMA POWER	903	00020	04/08		40713	00394000	083-124	$28,422.00
	MAIL PAYMENTPR OCESSING FORMA RCH20 08								
000022003	ALABAMA POWER	511	00000	05/08	FB	40412	00397205	FM84000010	$5,444.35
	ANNUALOV ERHEADCR ANEIN SPECTIONS								
000022003	ALABAMA POWER	511	00000	05/08	FB	40412	00397206	FM84000011	$4,063.01
	YEARLYMA NLIFT INSPECTIONS								
000022003	ALABAMA POWER	307	00160	05/08		40323	00396409	083-028	$184.88
	CJO80 1-031								
000022003	ALABAMA POWER	307	00160	05/08		40323	00396409	083-028	$184.88
	CJO80 1-031								
000022003	ALABAMA POWER	569	00100	05/08		40323	00397631	083-057	$103.28
	SHIPPING COST FOR LAPTOPCO MPUTERS								
000022003	ALABAMA POWER	300	00000	05/08		40038	00395381	083-092	$21,694.22
	LABOR FO R PENSACOLA NETWORK FEEDERS.								

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	923 00030	05/08		40225	00394812	083-094	$237.76
	EXPENSES FORMA RCHDI SABILITY MGMT SERVICES							
000022003	ALABAMA POWER	307 00160	05/08		40323	00396556	083-095	$451.65
	CJO80 1-031							
000022003	ALABAMA POWER	307 00160	05/08		40323	00396556	083-095	$451.64
	CJO80 1-031							
000022003	ALABAMA POWER	307 00160	05/08		40320	00396123	083-096	$8,962.99
	CONSULTING SERVICES							
000022003	ALABAMA POWER	307 00160	05/08		40323	00396124	083-097	$17,068.80
	CONCEPTUAL ENGINEERING							
000022003	ALABAMA POWER	307 00160	05/08		40320	00396125	083-098	$16,532.45
	FIELD MARK PRINTS							
000022003	ALABAMA POWER	307 00160	05/08		40323	00396126	083-099	$2,503.93
	DOCUMENT CONTROL							
000022003	ALABAMA POWER	307 00160	05/08		40320	00396127	083-100	$5,403.97
	REQUISITIONS							
000022003	ALABAMA POWER	307 00160	05/08		40320	00396128	083-101	$856.40
	STANDARDIZATION							
000022003	ALABAMA POWER	307 00160	05/08		40320	00396129	083-102	$381.90
	CRIST - LINEPR OTECTION UPGRADE							
000022003	ALABAMA POWER	307 00160	05/08		40320	00396130	083-103	$803.58
	BEACH HAVEN - REPLACERE LAYING& SW HOUSE							
000022003	ALABAMA POWER	307 00160	05/08		40320	00396131	083-104	$7,246.04
	PINE FOREST - UPGRADEBA NK 1							
000022003	ALABAMA POWER	307 00160	05/08		40320	00396132	083-105	$407.36
	MILLERBA YOU- NEWST ATION							
000022003	ALABAMA POWER	307 00160	05/08		40320	00396133	083-106	$766.70
	SANTA ROSA -AD D ADDITIONALTE RMINAL							
000022003	ALABAMA POWER	307 00160	05/08		40323	00396134	083-107	$836.81
	HATHAWAY SUBSTATION -RE PLACE TWO11 5KVTR ANSFORMERS							
000022003	ALABAMA POWER	307 00160	05/08		40320	00396135	083-108	$1,561.28
	BAYCO UNTY -UP GRADE TRANSMISSIONRE LAYS							
000022003	ALABAMA POWER	307 00160	05/08		40323	00396136	083-109	$236.65
	SANDESTIN- BANK UPGRADE							
000022003	ALABAMA POWER	307 00160	05/08		40323	00396138	083-110	$1,947.50
	CHIPOLA -BA NK SWAP							

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VNDR #	VENDOR NAME	FERC SUB DATE PE	PRCN	REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	307 00160 05/08	40323	00396137	083-111	$643.29
	WEWA ROAD- TRANSFORMER SWAP					
000022003	ALABAMA POWER	307 00160 05/08	40323	00396140	083-112	$470.38
	CENTURY -SU BSTATION REBUILD					
000022003	ALABAMA POWER	307 00160 05/08	40323	00396139	083-113	$2,021.30
	BAYOU CHICO - REPLACEMO D WITHBR EAKERS					
000022003	ALABAMA POWER	307 00160 05/08	40320	00396141	083-114	$585.58
	WRIGHT-MILLER -BA YOULI NE RELAYING					
000022003	ALABAMA POWER	307 00160 05/08	40320	00396142	083-115	$10,245.93
	SINAI CEMETERY - INSTALL11 5KVRI NG BUS					
000022003	ALABAMA POWER	307 00160 05/08	40320	00396143	083-116	$31,897.57
	CRIST - ADD TO 230KV RING BUS					
000022003	ALABAMA POWER	307 00160 05/08	40323	00396144	083-117	$5,146.12
	CRIST SCRUBBER - DISCONNECTSW ITCHES					
000022003	ALABAMA POWER	307 00160 05/08	40320	00396145	083-118	$15,987.69
	SCHOLZ- 311L ON SINAI TERMINAL					
000022003	ALABAMA POWER	307 00160 05/08	40321	00397214	083-135	$2,023.70
	CJO80 1-025					
000022003	ALABAMA POWER	307 00160 05/08	40323	00397679	083-164	$6,653.89
	CJO80 1-904					
000022003	ALABAMA POWER	307 00160 05/08	40321	00397678	083-165	$7,391.70
	CJO80 1-908					
000022003	ALABAMA POWER	903 00020 05/08	40713	00397332	083-167	$28,450.00
	MAIL PAYMENTPR OCESSING FORAP RIL20 08					
000022003	ALABAMA POWER	307 00160 06/08	40323	00400932	083-137	$20.33
	CJO80 1-031					
000022003	ALABAMA POWER	307 00160 06/08	40320	00400958	083-139	$12,830.02
	CONSULTING SVCS.					
000022003	ALABAMA POWER	307 00160 06/08	40323	00400957	083-140	$25,310.55
	CONCEPTUAL ENG.					
000022003	ALABAMA POWER	307 00160 06/08	40320	00400956	083-141	$12,889.69
	FLDMA RK PRINTS					
000022003	ALABAMA POWER	307 00160 06/08	40323	00400955	083-142	$223.00
	DOC. CONTROL					
000022003	ALABAMA POWER	307 00160 06/08	40320	00400954	083-143	$2,204.55
	REQUISITIONS					

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	307 00160	06/08		40320	00400953	083-144	$1,977.27
	STANDARDIZATION							
000022003	ALABAMA POWER	307 00160	06/08		40320	00400952	083-145	$744.90
	VALPARAISO -NE W LINERE LAYINGPK G.							
000022003	ALABAMA POWER	307 00160	06/08		40323	00400951	083-146	$778.86
	BRENTWOOD- RELAY UPGRADE &NE W HOUSE							
000022003	ALABAMA POWER	307 00160	06/08		40320	00400950	083-147	$1,639.95
	BEACH HAVEN - REP.RE LAYING& SWITCHHO USE							
000022003	ALABAMA POWER	307 00160	06/08		40320	00400949	083-148	$6,646.10
	BEACH HAVEN - REP.RE LAYINGSW ITCH HOUSE							
000022003	ALABAMA POWER	307 00160	06/08		40320	00400948	083-149	$127.30
	MILLERBA YOU- NEWST ATION							
000022003	ALABAMA POWER	307 00160	06/08		40323	00400947	083-150	$599.42
	SHOAL RIVER - 230 RELAY REPLACEMENT							
000022003	ALABAMA POWER	307 00160	06/08		40320	00400946	083-151	$376.70
	SCHOLZ- NEWHO USETR ANSF. RELAYS							
000022003	ALABAMA POWER	307 00160	06/08		40320	00400945	083-152	$1,437.26
	PENSACOLANA SA - UPGRADETR ANSF. RELAYS							
000022003	ALABAMA POWER	307 00160	06/08		40320	00400944	083-153	$1,435.82
	BAYCO UNTY -UP GRADE TRANSF. RELAYS							
000022003	ALABAMA POWER	307 00160	06/08		40323	00400943	083-154	$1,226.93
	SANDESTIN- BANK UPGRADE							
000022003	ALABAMA POWER	307 00160	06/08		40323	00400942	083-155	$993.23
	WEWA ROAD- TRANSF. SWAP							
000022003	ALABAMA POWER	307 00160	06/08		40323	00400941	083-156	$101.84
	BAYOU CHICO - REPLACEMO D WITHBR EAKERS							
000022003	ALABAMA POWER	307 00160	06/08		40320	00400940	083-157	$2,678.20
	ALLIGATORSW AMP- LINE RELAYING							
000022003	ALABAMA POWER	307 00160	06/08		40320	00400939	083-158	$476.76
	SINAI CEMETERY - INSTALL11 5KVRI NG BUS							
000022003	ALABAMA POWER	307 00160	06/08		40320	00400938	083-159	$36,728.02
	CRIST - ADD TO 230KV RING BUS							
000022003	ALABAMA POWER	307 00160	06/08		40323	00400937	083-160	$253.65
	DEVILLIERS SUB - REP.SW ITCHES& CABLE BUS							
000022003	ALABAMA POWER	307 00160	06/08		40323	00400936	083-161	$986.51
	CRIST - DISCONNECTSW ITCHESFO R SUB							

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	307 00160	06/08		40320	00400935	083-162	$11,136.06
	SCHOLZ- SINAI TERMINAL							
000022003	ALABAMA POWER	307 00160	06/08		40320	00400934	083-163	$6,062.59
	MONSANTO - UPGRADERE LAYS							
000022003	ALABAMA POWER	307 00160	06/08		40321	00400468	083-170	$571.94
	MAYLI NE DESIGNCH ARGES FORCR IST-ALLIGATOR SWAMP 230KV							
000022003	ALABAMA POWER	307 00160	06/08		40323	00400467	083-171	$387.44
	EXPENSE FOR MAY							
000022003	ALABAMA POWER	903 00020	06/08		40713	00400517	083-203	$25,473.00
	MAIL PAYMENTPR OCESSING FORMA Y 2008							
000022003	ALABAMA POWER	923 00030	06/08		40225	00401372	083172	$360.10
	RN CONSULTATIONSE RVICES- PATSI MS,MO BILE DIV							
000022003	ALABAMA POWER	511 00000	07/08	FB	40412	00402777	FM84000006	$254.56
	PLANT CRANESAN D HOISTS							
000022003	ALABAMA POWER	511 00000	07/08	FB	40412	00402776	FM84000007	$926.72
	PLANT CRANESAN D HOISTS							
000022003	ALABAMA POWER	511 00000	07/08	FB	40412	00402775	FM84000020	$3,698.73
	PLANT CRANESAN D HOISTS							
000022003	ALABAMA POWER	511 00000	07/08	FB	40412	00402774	FM84000021	$238.93
	PLANT CRANESAN D HOISTS							
000022003	ALABAMA POWER	511 00000	07/08	FB	40412	00404755	FM84000025	$300.86
	HOIST/CRANE INSPECTIONS							
000022003	ALABAMA POWER	511 00000	07/08	FB	40412	00404754	FM84000026	$3,592.47
	CRANE INSPECTIONS							
000022003	ALABAMA POWER	562 00190	07/08		40326	00401946	LB84000039	$113.57
	PERFORMEDAL ALYTICAL TESTING FOR FPC.							
000022003	ALABAMA POWER	582 00100	07/08		40326	00401946	LB84000039	$1,078.94
	PERFORMEDAL ALYTICAL TESTING FOR FPC.							
000022003	ALABAMA POWER	562 00190	07/08		40324	00401946	LB84000039	$624.65
	PERFORMEDAL ALYTICAL TESTING FOR FPC.							
000022003	ALABAMA POWER	582 00100	07/08		40324	00401946	LB84000039	$1,022.15
	PERFORMEDAL ALYTICAL TESTING FOR FPC.							
000022003	ALABAMA POWER	307 00160	07/08		40323	00401675	083-173	$153.21
	CJO80 1-031							
000022003	ALABAMA POWER	307 00160	07/08		40323	00401675	083-173	$153.21
	CJO80 1-031							

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VNDR #	VENDOR NAME		FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER		307	00160	07/08		40320	00402480	083-174	$16,134.09
		CONSULTING SVCS.							
000022003	ALABAMA POWER		307	00160	07/08		40323	00402479	083-175	$27,731.94
		CONCEPTUAL ENG.							
000022003	ALABAMA POWER		307	00160	07/08		40320	00402483	083-176	$6,620.49
		FLDMA RK PRINTS							
000022003	ALABAMA POWER		307	00160	07/08		40323	00402484	083-177	$2,009.15
		DOC. CONTROL							
000022003	ALABAMA POWER		307	00160	07/08		40320	00402485	083-178	$5,225.61
		REQUISITIONS							
000022003	ALABAMA POWER		307	00160	07/08		40320	00402486	083-179	$1,945.95
		STANDARDIZATION							
000022003	ALABAMA POWER		307	00160	07/08		40320	00402487	083-180	$2,794.11
		NEWLI NE RELAYING PKG							
000022003	ALABAMA POWER		307	00160	07/08		40323	00402488	083-181	$5,996.49
		RELAY UPGRADE AND NEWHO USE							
000022003	ALABAMA POWER		307	00160	07/08		40323	00402489	083-182	$1,245.26
		RELAY UPGRADE AND NEWHO USE							
000022003	ALABAMA POWER		307	00160	07/08		40320	00402490	083-183	$3,119.63
		REP. RELAYING AND SWITCHHOUSE							
000022003	ALABAMA POWER		307	00160	07/08		40320	00402491	083-184	$1,369.83
		UPGRADE BANK							
000022003	ALABAMA POWER		307	00160	07/08		40320	00402492	083-185	$3,781.11
		NEWST ATION							
000022003	ALABAMA POWER		307	00160	07/08		40320	00402493	083-186	$25.46
		230RE LAYRE PLACEMENT							
000022003	ALABAMA POWER		307	00160	07/08		40320	00402494	083-187	$408.98
		UPGRADE TRANSF.RE LAYS							
000022003	ALABAMA POWER		307	00160	07/08		40320	00402495	083-188	$4,483.38
		INSTALL 115KV RINGBU S							
000022003	ALABAMA POWER		307	00160	07/08		40320	00402496	083-189	$41,898.69
		ADDTO 23 0KVRI NG BUS							
000022003	ALABAMA POWER		307	00160	07/08		40323	00402497	083-190	$9,647.07
		REP. SWITCHES AND CABLE BUS							
000022003	ALABAMA POWER		307	00160	07/08		40323	00402498	083-191	$15,194.02
		DISCONNECT SWITCHES FOR SUB							

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VNDR #	VENDOR NAME		FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER		307	00160	07/08		40320	00402499	083-192	$3,893.14
		SINAI TERMINAL							
000022003	ALABAMA POWER		307	00160	07/08		40320	00402500	083-193	$12,649.00
		UPGRADE RELAYS							
000022003	ALABAMA POWER		307	00160	07/08		40323	00402501	083-194	$3,273.13
		RELAY UPGRADE							
000022003	ALABAMA POWER		307	00160	07/08		40320	00402502	083-195	$70.34
		ADD12 KV CAPBA NK							
000022003	ALABAMA POWER		307	00160	07/08		40321	00401672	083-196	$301.91
		CJO80 1-901							
000022003	ALABAMA POWER		307	00160	07/08		40323	00401673	083-198	$1,852.00
		CJO80 1-906							
000022003	ALABAMA POWER		307	00160	07/08		40321	00401674	083-199	$1,187.66
		CJO80 1-907							
000022003	ALABAMA POWER		307	00160	07/08		40321	00401671	083-200	$6,505.30
		CJO80 1-908							
000022003	ALABAMA POWER		923	00030	07/08		40225	00403608	083-205	$240.07
		NURSE SERVICES - PAT SIMS							
000022003	ALABAMA POWER		307	00160	07/08		40323	00404588	083-224	$14,530.76
		CJO80 1-904							
000022003	ALABAMA POWER		307	00160	07/08		40321	00404589	083-225	$1,143.84
		CJO80 1-905							
000022003	ALABAMA POWER		307	00160	07/08		40321	00404590	083-226	$4,675.15
		CJO80 1-907							
000022003	ALABAMA POWER		307	00160	07/08		40321	00404591	083-227	$1,229.65
		CJO80 1-908							
000022003	ALABAMA POWER		307	00160	07/08		40321	00404592	083-228	$4,022.08
		CJO80 1-909							
000022003	ALABAMA POWER		903	00020	07/08		40713	00403596	083-330	$28,327.00
		MAIL PAYMENTPR OCESSING FORJU NE 2008							
000022003	ALABAMA POWER		307	00160	08/08		40323	00406888	083-206	$265.30
		CJO80 1-031							
000022003	ALABAMA POWER		307	00160	08/08		40320	00406661	083-207	$8,474.42
		CONSULTING SVCS.							
000022003	ALABAMA POWER		307	00160	08/08		40323	00406660	083-208	$24,865.57
		CONCEPTUAL ENG.							

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	307 00160	08/08		40320	00406659	083-209	$3,182.23
	FLDMA RK PRINTS							
000022003	ALABAMA POWER	307 00160	08/08		40323	00406658	083-210	$1,957.35
	DOC. CONTROL							
000022003	ALABAMA POWER	307 00160	08/08		40320	00406657	083-211	$4,898.97
	REQUISITIONS							
000022003	ALABAMA POWER	307 00160	08/08		40320	00406656	083-212	$1,166.69
	STANDARDIZATION							
000022003	ALABAMA POWER	307 00160	08/08		40320	00406655	083-213	$230.00
	VALPARAISO NEW LINE RELAYING PKG.							
000022003	ALABAMA POWER	307 00160	08/08		40320	00406654	083-214	$8,845.45
	BEACH HAVEN REP. RELAYING &SW ITCHHOUSE							
000022003	ALABAMA POWER	307 00160	08/08		40320	00406653	083-215	$4,708.94
	MILLERBA YOUNE W STATION							
000022003	ALABAMA POWER	307 00160	08/08		40320	00406652	083-216	$3,505.31
	SHOAL RIVER 230RE LAYRE PLACEMENT							
000022003	ALABAMA POWER	307 00160	08/08		40320	00406651	083-217	$8,944.31
	SINAI CEMETERY INSTALL 115KV RINGBU S							
000022003	ALABAMA POWER	307 00160	08/08		40320	00406650	083-218	$43,500.90
	CRIST ADDTO 23 0KVRI NG BUS							
000022003	ALABAMA POWER	307 00160	08/08		40323	00406649	083-219	$8,508.18
	DEVILLIERS SUB REP. SWITCHES &CA BLEBU S							
000022003	ALABAMA POWER	307 00160	08/08		40323	00406648	083-220	$5,592.28
	CRIST SCRUBBER - DISCONNECTSW ITCHESFO R SUB							
000022003	ALABAMA POWER	307 00160	08/08		40320	00406647	083-221	$2,774.76
	MONSANTO UPGRADE RELAYS							
000022003	ALABAMA POWER	307 00160	08/08		40323	00406646	083-222	$8,557.31
	WEWA ROADRE LAYUP GRADE							
000022003	ALABAMA POWER	307 00160	08/08		40320	00406645	083-223	$25.46
	AVALONAD D 12KVCA P BANK							
000022003	ALABAMA POWER	307 00160	08/08		40321	00406663	083-336	$149.22
	EXPENSES FORJU LY							
000022003	ALABAMA POWER	923 00030	08/08		40225	00406978	083-337	$240.07
	DIS. MGMTSE RVICES- PATSI MS							
000022003	ALABAMA POWER	903 00020	08/08		40713	00407159	083-363	$27,455.00
	MAIL PAYMENTPR OCESSING FORJU LY 2008							

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VNDR #	VENDOR NAME		FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	CJO80 1-025	307 00160	09/08		40321	00410394	CJO 801-025	$438.00
000022003	ALABAMA POWER	CJO80 1-001	588 00170	09/08		40015	00410356	083-335	$328.07
000022003	ALABAMA POWER	CJO80 1-001	588 00170	09/08		40024	00410356	083-335	$328.07
000022003	ALABAMA POWER	CJO80 1-001	588 00170	09/08		40055	00410356	083-335	$656.12
000022003	ALABAMA POWER	CJO80 1-031	307 00160	09/08		40323	00408268	083-338	$61.01
000022003	ALABAMA POWER	CONSULTING SVCS.	307 00160	09/08		40320	00409731	083-339	$8,470.29
000022003	ALABAMA POWER	CONCEPTUAL ENG.	307 00160	09/08		40323	00409725	083-340	$14,906.68
000022003	ALABAMA POWER	FLDMA RK PRINTS	307 00160	09/08		40320	00409724	083-341	$3,817.69
000022003	ALABAMA POWER	DOC. CONTROL	307 00160	09/08		40323	00409723	083-342	$900.04
000022003	ALABAMA POWER	REQUISITIONS	307 00160	09/08		40320	00409722	083-343	$3,317.12
000022003	ALABAMA POWER	STANDARDIZATION	307 00160	09/08		40320	00409721	083-344	$309.36
000022003	ALABAMA POWER	BEACH HAVEN REP. RELAYING &SW ITCHHOUSE	307 00160	09/08		40320	00409720	083-345	$34,447.71
000022003	ALABAMA POWER	MILLERBA YOUNE W STATION	307 00160	09/08		40320	00409713	083-346	$809.28
000022003	ALABAMA POWER	SO.CR ESTVIEW NEW HOUSE	307 00160	09/08		40320	00409714	083-347	$3,993.43
000022003	ALABAMA POWER	SHOAL RIVER 230RE LAYRE PLACEMENT	307 00160	09/08		40320	00409715	083-348	$9,001.99
000022003	ALABAMA POWER	MIRAMAR NEW HOUSE & RELAY	307 00160	09/08		40320	00409716	083-349	$543.66
000022003	ALABAMA POWER	PENSACOLANA S TRANS. RELAYSUP GRADE	307 00160	09/08		40320	00409717	083-350	$1,694.33
000022003	ALABAMA POWER	GRACEVILLE BANKSWAP	307 00160	09/08		40323	00409718	083-351	$2,109.64

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	307 00160	09/08		40323	00409719	083-352	$49.58
	CHIPLEY REP.CI RCUIT SWITCHES							
000022003	ALABAMA POWER	307 00160	09/08		40320	00409730	083-353	$900.79
	SINAI CEMETERY INSTALL 115KV RINGBU S							
000022003	ALABAMA POWER	307 00160	09/08		40320	00409729	083-354	$21,334.74
	CRIST ADDTO 23 0KVRI NG BUS							
000022003	ALABAMA POWER	307 00160	09/08		40323	00409728	083-355	$1,950.90
	DEVILLIERS SUB REP. SWITCHES &CA BLEBU S							
000022003	ALABAMA POWER	307 00160	09/08		40323	00409727	083-356	$498.68
	CRIST SCRUBBER DISCONNECT SWITCHES FOR SUB							
000022003	ALABAMA POWER	307 00160	09/08		40323	00409726	083-357	$13,815.27
	WEWA ROADRE LAYUP GRADE							
000022003	ALABAMA POWER	307 00160	09/08		40321	00409302	083-358	$1,766.19
	CJO80 1-901							
000022003	ALABAMA POWER	307 00160	09/08		40321	00409303	083-359	$83,077.50
	CJO80 1-904							
000022003	ALABAMA POWER	307 00160	09/08		40321	00409304	083-360	$3,998.76
	CJO80 1-907							
000022003	ALABAMA POWER	307 00160	09/08		40321	00409305	083-361	$1,175.56
	CJO80 1-908							
000022003	ALABAMA POWER	307 00160	09/08		40321	00409306	083-362	$100,388.43
	CJO80 1-909							
000022003	ALABAMA POWER	307 00160	09/08		40321	00410409	083-375	$438.00
	CJO80 1-025							
000022003	ALABAMA POWER	307 00160	09/08		40321	00410813	083-375A	$438.00
	CJO80 1-025							
000022003	ALABAMA POWER	307 00160	09/08		40321	00410395	083-376	$4,232.43
	CJO80 1-026							
000022003	ALABAMA POWER	307 00160	09/08		40321	00410814	083-376A	$4,232.43
	CJO80 1-026							
000022003	ALABAMA POWER	923 00030	09/08		40225	00410602	083-377	$240.05
	DISMG MT SERVICES - PAT SIMS							
000022003	ALABAMA POWER	307 00160	09/08		40323	00411056	083-378	$61.01
	CJO80 1-031							
000022003	ALABAMA POWER	903 00020	09/08		40713	00410568	083-408	$27,470.00
	MAIL PAYMENTPR OCESSING FORAU GUST 2008							

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VNDR #	VENDOR NAME		FERC	SUB	DATE	PE	PRCN	REF #	INV #		INV. AMOUNT
000022003	ALABAMA POWER	CJO80 1-025	307	00160	10/08		40321	00410394	CJO 801-025	V	$-438.00
000022003	ALABAMA POWER	CJO80 1-025	307	00160	10/08		40321	00410409	083-375	V	$-438.00
000022003	ALABAMA POWER	CJO80 1-026	307	00160	10/08		40321	00410395	083-376	V	$-4,232.43
000022003	ALABAMA POWER	SEPTEMBER20 08	307	00160	10/08		40320	00412928	083-379		$6,837.56
000022003	ALABAMA POWER	SEPTEMBER20 08	307	00160	10/08		40323	00412927	083-380		$55,081.49
000022003	ALABAMA POWER	SEPTEMBER20 08	307	00160	10/08		40320	00412926	083-381		$11,881.23
000022003	ALABAMA POWER	SEPTEMBER20 08	307	00160	10/08		40323	00412925	083-382		$1,683.61
000022003	ALABAMA POWER	SEPTEMBER20 08	307	00160	10/08		40320	00412924	083-383		$5,141.21
000022003	ALABAMA POWER	SEPTEMBER	307	00160	10/08		40320	00412923	083-384		$1,237.32
000022003	ALABAMA POWER	VALPARAISO	307	00160	10/08		40320	00412922	083-385		$3,986.59
000022003	ALABAMA POWER	SHOAL RIVER	307	00160	10/08		40323	00412921	083-386		$7,565.32
000022003	ALABAMA POWER	BEACH HAVEN	307	00160	10/08		40320	00412920	083-387		$9,662.79
000022003	ALABAMA POWER	MILLERBA YOU	307	00160	10/08		40320	00412919	083-388		$3,536.49
000022003	ALABAMA POWER	SO.CR ESTIVIEW	307	00160	10/08		40320	00412918	083-389		$4,680.61
000022003	ALABAMA POWER	SHOAL RIVER	307	00160	10/08		40320	00412917	083-390		$2,857.35
000022003	ALABAMA POWER	MIRAMAR	307	00160	10/08		40323	00412916	083-391		$3,261.96
000022003	ALABAMA POWER	ALLIGATORSW AM	307	00160	10/08		40320	00412915	083-392		$1,263.06
000022003	ALABAMA POWER	SINAI CEMETERY	307	00160	10/08		40320	00412914	083-393		$2,690.15

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VNDR #	VENDOR NAME	FERC	SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	307	00160	10/08		40320	00412912	083-394	$9,383.95
	CRIST								
000022003	ALABAMA POWER	307	00160	10/08		40323	00412913	083-395	$4,289.11
	DEVILLIERS SUB								
000022003	ALABAMA POWER	307	00160	10/08		40323	00412911	083-396	$1,811.05
	CRIST $CRUBBER								
000022003	ALABAMA POWER	307	00160	10/08		40320	00412910	083-397	$2,723.44
	SCOLZ								
000022003	ALABAMA POWER	307	00160	10/08		40323	00412909	083-398	$226.02
	MONSANTO								
000022003	ALABAMA POWER	307	00160	10/08		40323	00412908	083-399	$16,890.64
	WEWA ROAD								
000022003	ALABAMA POWER	307	00160	10/08		40321	00414505	083-410	$3,747.82
	ALABAMA POWER								
000022003	ALABAMA POWER	923	00030	10/08		40225	00414262	083-411	$180.00
	NURSE SERVICES - PAT SIMS								
000022003	ALABAMA POWER	307	00160	10/08		40321	00414504	083-430	$3,764.66
	ALABAMA POWER								
000022003	ALABAMA POWER	307	00160	10/08		40321	00414503	083-431	$3,254.70
	ALABAMA POWER								
000022003	ALABAMA POWER	307	00160	10/08		40321	00414502	083-432	$4,757.62
	ALABAMA POWER								
000022003	ALABAMA POWER	307	00160	10/08		40321	00414501	083-433	$497.47
	ALABAMA POWER								
000022003	ALABAMA POWER	903	00020	10/08		40713	00413017	083-437	$26,722.00
	MAIL PAYMENTPR OCESSING FORSE PTEMBER 2008								
000022003	ALABAMA POWER	514	00000	11/08	FB	40420	00417532	FM84000047	$3,370.49
	MONTHLY CRANE INSPECTION- AUGUSTAN D OCTOBER20 08								
000022003	ALABAMA POWER	570	00100	11/08		40326	00419143	LB84000020	$1,173.23
	ANALYTICAL SERVICES, PERFORMEDSY RINGE ONLY ANALYS								
000022003	ALABAMA POWER	570	00100	11/08		40324	00419143	LB84000020	$433.93
	ANALYTICAL SERVICES, PERFORMEDSY RINGE ONLY ANALYS								
000022003	ALABAMA POWER	307	00160	11/08		40323	00418195	083 -429	$769.58
	BEAVERCR EEK								
000022003	ALABAMA POWER	307	00160	11/08		40321	00418707	083 -470	$9,141.07
	REFNO CJ 0 801-904								

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	307	00160	11/08	40321	00418706	083 -471	$1,506.64
	REFNO CJ 0 801-907							
000022003	ALABAMA POWER	307	00160	11/08	40321	00418705	083 -472	$1,616.05
	REFNO CJ 0 801-908							
000022003	ALABAMA POWER	307	00160	11/08	40321	00418704	083 -473	$1,783.17
	REFNO CJ 0 801-909							
000022003	ALABAMA POWER	560	00100	11/08	40321	00417366	083-090	$28.38
	SHIPPING COST FOR TOUGHBOOKFR OM APCTO GU LF							
000022003	ALABAMA POWER	307	00160	11/08	40321	00417649	083-400	$1,621.74
	EXPENSES							
000022003	ALABAMA POWER	307	00160	11/08	40321	00417648	083-401	$12,670.48
	EXPENSES							
000022003	ALABAMA POWER	307	00160	11/08	40321	00417650	083-402	$3,478.47
	EXPENSES							
000022003	ALABAMA POWER	307	00160	11/08	40321	00417651	083-403	$1,124.53
	EXPENSES							
000022003	ALABAMA POWER	307	00160	11/08	40321	00417652	083-404	$7,546.80
	EXPENSES							
000022003	ALABAMA POWER	307	00160	11/08	40321	00417653	083-405	$3,133.28
	EXPENSES							
000022003	ALABAMA POWER	307	00160	11/08	40321	00417654	083-406	$7,426.28
	EXPENSES							
000022003	ALABAMA POWER	307	00160	11/08	40320	00418211	083-413	$8,376.63
	SESIGNCO NSULTING SERV							
000022003	ALABAMA POWER	307	00160	11/08	40323	00418210	083-414	$51,507.63
	DESIGNCO NCEPTUAL ENG							
000022003	ALABAMA POWER	307	00160	11/08	40320	00418209	083-415	$3,326.34
	DESIGNFL D MARKPR INTS							
000022003	ALABAMA POWER	307	00160	11/08	40323	00418208	083-416	$3,053.90
	DESIGNDO C CONTROL							
000022003	ALABAMA POWER	307	00160	11/08	40320	00418207	083-417	$4,062.84
	DESIGNRE QUISTIONS							
000022003	ALABAMA POWER	307	00160	11/08	40320	00418206	083-418	$80.08
	DESIGNST ANDARDIZATION							
000022003	ALABAMA POWER	307	00160	11/08	40320	00418205	083-419	$8,390.22
	VALPARAISO							

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	307 00160	11/08		40323	00418204	083-420	$55.50
	SHOAL RIVER							
000022003	ALABAMA POWER	307 00160	11/08		40320	00418203	083-421	$5,189.80
	BEACH HAVEN							
000022003	ALABAMA POWER	307 00160	11/08		40320	00418202	083-422	$57.50
	SHOAL RIVER							
000022003	ALABAMA POWER	307 00160	11/08		40323	00418201	083-423	$710.94
	MIRAMAR							
000022003	ALABAMA POWER	307 00160	11/08		40320	00418200	083-424	$816.30
	ALLIGATORSW AM							
000022003	ALABAMA POWER	307 00160	11/08		40320	00418199	083-425	$1,632.42
	CRIST							
000022003	ALABAMA POWER	307 00160	11/08		40323	00418198	083-426	$3,361.61
	DEVILLIERS SUB							
000022003	ALABAMA POWER	307 00160	11/08		40320	00418197	083-427	$21,872.80
	WEWA ROAD							
000022003	ALABAMA POWER	307 00160	11/08		40323	00418196	083-428	$828.79
	AVALON							
000022003	ALABAMA POWER	923 00030	11/08		40225	00418573	083448	$483.37
	NURSE CASE MGT SERVICES FORGU LF							
000022003	ALABAMA POWER	903 00020	11/08		40713	00418096	083476	$27,825.00
	MAIL PAYMENTPR OCESSING FOROC TOBER 2008							
000022003	ALABAMA POWER	307 00160	12/08		40323	00418892	083 -449	$101.65
	EXPENSES FOROC T 2008							
000022003	ALABAMA POWER	307 00160	12/08		40320	00421606	083 -452	$6,839.12
	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON							
000022003	ALABAMA POWER	307 00160	12/08		40323	00421606	083 -452	$107,854.88
	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON							
000022003	ALABAMA POWER	307 00160	12/08		40320	00421606	083 -452	$6,352.85
	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON							
000022003	ALABAMA POWER	307 00160	12/08		40323	00421606	083 -452	$1,869.71
	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON							
000022003	ALABAMA POWER	307 00160	12/08		40320	00421606	083 -452	$5,140.26
	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON							
000022003	ALABAMA POWER	307 00160	12/08		40320	00421606	083 -452	$2,744.05
	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON							

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #		INV. AMOUNT
000022003	ALABAMA POWER	307 00160 12/08 40320 00421606 EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON	083 -452		$157.23
000022003	ALABAMA POWER	307 00160 12/08 40320 00421606 EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON	083 -452		$367.75
000022003	ALABAMA POWER	307 00160 12/08 40320 00421606 EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON	083 -452		$1,356.00
000022003	ALABAMA POWER	307 00160 12/08 40323 00421606 EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON	083 -452		$1,314.90
000022003	ALABAMA POWER	307 00160 12/08 40320 00421606 EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON	083 -452		$351.00
000022003	ALABAMA POWER	307 00160 12/08 40320 00421606 EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON	083 -452		$83.25
000022003	ALABAMA POWER	307 00160 12/08 40320 00421606 EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON	083 -452		$1,282.91
000022003	ALABAMA POWER	307 00160 12/08 40323 00421606 EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON	083 -452		$14,848.33
000022003	ALABAMA POWER	307 00160 12/08 40320 00421606 EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON	083 -452		$1,002.33
000022003	ALABAMA POWER	307 00160 12/08 40320 00421606 EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON	083 -452		$32,978.42
000022003	ALABAMA POWER	307 00160 12/08 40323 00421606 EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON	083 -452		$4,498.48
000022003	ALABAMA POWER	307 00160 12/08 40323 00421606 EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON	083 -452		$1,598.15
000022003	ALABAMA POWER	307 00160 12/08 40320 00421606 EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON	083 -452	V	$-6,839.12
000022003	ALABAMA POWER	307 00160 12/08 40323 00421606 EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON	083 -452	V	$-107,854.88
000022003	ALABAMA POWER	307 00160 12/08 40320 00421606 EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON	083 -452	V	$-6,352.85
000022003	ALABAMA POWER	307 00160 12/08 40323 00421606 EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON	083 -452	V	$-1,869.71
000022003	ALABAMA POWER	307 00160 12/08 40320 00421606 EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON	083 -452	V	$-5,140.26
000022003	ALABAMA POWER	307 00160 12/08 40320 00421606 EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON	083 -452	V	$-2,744.05

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #		INV. AMOUNT
000022003	ALABAMA POWER	307	00160	12/08	40320	00421606	083 -452	V	$-157.23
	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON								
000022003	ALABAMA POWER	307	00160	12/08	40320	00421606	083 -452	V	$-367.75
	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON								
000022003	ALABAMA POWER	307	00160	12/08	40320	00421606	083 -452	V	$-1,356.00
	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON								
000022003	ALABAMA POWER	307	00160	12/08	40323	00421606	083 -452	V	$-1,314.90
	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON								
000022003	ALABAMA POWER	307	00160	12/08	40320	00421606	083 -452	V	$-351.00
	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON								
000022003	ALABAMA POWER	307	00160	12/08	40320	00421606	083 -452	V	$-83.25
	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON								
000022003	ALABAMA POWER	307	00160	12/08	40320	00421606	083 -452	V	$-1,282.91
	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON								
000022003	ALABAMA POWER	307	00160	12/08	40323	00421606	083 -452	V	$-14,848.33
	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON								
000022003	ALABAMA POWER	307	00160	12/08	40320	00421606	083 -452	V	$-1,002.33
	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON								
000022003	ALABAMA POWER	307	00160	12/08	40320	00421606	083 -452	V	$-32,978.42
	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON								
000022003	ALABAMA POWER	307	00160	12/08	40323	00421606	083 -452	V	$-4,498.48
	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON								
000022003	ALABAMA POWER	307	00160	12/08	40323	00421606	083 -452	V	$-1,598.15
	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON								
000022003	ALABAMA POWER	307	00160	12/08	40320	00422108	083 -452A		$6,839.12
	EXPENSES FOROC T 2008AS SOCIATED WITH THE POWER DELIVERY CON								
000022003	ALABAMA POWER	307	00160	12/08	40320	00421607	083 -453		$6,839.12
	EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI								
000022003	ALABAMA POWER	307	00160	12/08	40323	00421607	083 -453		$107,854.88
	EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI								
000022003	ALABAMA POWER	307	00160	12/08	40320	00421607	083 -453		$6,352.85
	EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI								
000022003	ALABAMA POWER	307	00160	12/08	40323	00421607	083 -453		$1,869.71
	EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI								
000022003	ALABAMA POWER	307	00160	12/08	40320	00421607	083 -453		$5,140.26
	EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI								

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #		INV. AMOUNT
000022003	ALABAMA POWER	307	00160	12/08	40320	00421607	083 -453		$2,744.05
	EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI								
000022003	ALABAMA POWER	307	00160	12/08	40320	00421607	083 -453		$157.23
	EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI								
000022003	ALABAMA POWER	307	00160	12/08	40320	00421607	083 -453		$367.75
	EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI								
000022003	ALABAMA POWER	307	00160	12/08	40320	00421607	083 -453		$1,356.00
	EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI								
000022003	ALABAMA POWER	307	00160	12/08	40323	00421607	083 -453		$1,314.90
	EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI								
000022003	ALABAMA POWER	307	00160	12/08	40320	00421607	083 -453		$351.00
	EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI								
000022003	ALABAMA POWER	307	00160	12/08	40320	00421607	083 -453		$83.25
	EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI								
000022003	ALABAMA POWER	307	00160	12/08	40320	00421607	083 -453		$1,282.91
	EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI								
000022003	ALABAMA POWER	307	00160	12/08	40323	00421607	083 -453		$14,848.33
	EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI								
000022003	ALABAMA POWER	307	00160	12/08	40320	00421607	083 -453		$1,002.33
	EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI								
000022003	ALABAMA POWER	307	00160	12/08	40320	00421607	083 -453		$32,978.42
	EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI								
000022003	ALABAMA POWER	307	00160	12/08	40323	00421607	083 -453		$4,498.48
	EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI								
000022003	ALABAMA POWER	307	00160	12/08	40323	00421607	083 -453		$1,598.15
	EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI								
000022003	ALABAMA POWER	307	00160	12/08	40320	00421607	083 -453	V	$-6,839.12
	EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI								
000022003	ALABAMA POWER	307	00160	12/08	40323	00421607	083 -453	V	$-107,854.88
	EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI								
000022003	ALABAMA POWER	307	00160	12/08	40320	00421607	083 -453	V	$-6,352.85
	EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI								
000022003	ALABAMA POWER	307	00160	12/08	40323	00421607	083 -453	V	$-1,869.71
	EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI								
000022003	ALABAMA POWER	307	00160	12/08	40320	00421607	083 -453	V	$-5,140.26
	EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI								

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #		INV. AMOUNT
000022003	ALABAMA POWER	307 00160 12/08 40320 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453	V	$-2,744.05
000022003	ALABAMA POWER	307 00160 12/08 40320 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453	V	$-157.23
000022003	ALABAMA POWER	307 00160 12/08 40320 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453	V	$-367.75
000022003	ALABAMA POWER	307 00160 12/08 40320 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453	V	$-1,356.00
000022003	ALABAMA POWER	307 00160 12/08 40323 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453	V	$-1,314.90
000022003	ALABAMA POWER	307 00160 12/08 40320 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453	V	$-351.00
000022003	ALABAMA POWER	307 00160 12/08 40320 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453	V	$-83.25
000022003	ALABAMA POWER	307 00160 12/08 40320 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453	V	$-1,282.91
000022003	ALABAMA POWER	307 00160 12/08 40323 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453	V	$-14,848.33
000022003	ALABAMA POWER	307 00160 12/08 40320 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453	V	$-1,002.33
000022003	ALABAMA POWER	307 00160 12/08 40320 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453	V	$-32,978.42
000022003	ALABAMA POWER	307 00160 12/08 40323 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453	V	$-4,498.48
000022003	ALABAMA POWER	307 00160 12/08 40323 00421607 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453	V	$-1,598.15
000022003	ALABAMA POWER	307 00160 12/08 40323 00422111 EXPENSES FOROC T 2008AS SOCIATED W/ THECO NCEPTUAL ENGINEERI	083 -453A		$107,854.88
000022003	ALABAMA POWER	307 00160 12/08 40320 00421608 EXPENSES FOROC T 2008AS SOCIATED W/ THESU BSTATION DESIGNSE	083 -454		$6,352.85
000022003	ALABAMA POWER	307 00160 12/08 40323 00423160 NOV20 08	083 -455A		$1,869.71
000022003	ALABAMA POWER	307 00160 12/08 40320 00421775 EXPENSES FOROC T 2008, ASSOCIATEDW/ TH E SUBSTATIONSE SIGN S	083 -457		$2,744.05
000022003	ALABAMA POWER	307 00160 12/08 40320 00421776 EXPENSES FOROC T 2008, ASSOCIATED W/ THE CADCO NVERSION DEV	083 -458		$157.23

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	307 00160 12/08 40320 00421777 EXPENSES FOROC T 2008, ASSOCIATEDW/ TH E SUBSTATIONDE SIGN S	083 -459	$367.75
000022003	ALABAMA POWER	307 00160 12/08 40321 00420689 EXPENSES FORNO V 2008	083 -480	$586.63
000022003	ALABAMA POWER	307 00160 12/08 40323 00422037 DESIGNDO C. CONTROL	083-455	$1,869.71
000022003	ALABAMA POWER	307 00160 12/08 40320 00421755 EXPENSES FOROC T 2008AS SOCIATED W/ THESU BSTATION DESIGNSE	083-456	$5,140.26
000022003	ALABAMA POWER	307 00160 12/08 40320 00421780 DESIGNNE W HOUSE	083-460	$1,356.00
000022003	ALABAMA POWER	307 00160 12/08 40323 00421781 DESIGNSU B DESIGN SERVICES	083-461	$1,314.90
000022003	ALABAMA POWER	307 00160 12/08 40320 00421782 REPLACE CIRCUITSW ITCHES	083-462	$351.00
000022003	ALABAMA POWER	307 00160 12/08 40320 00421783 MILLERBA YOULI NE RELAYING	083-463	$83.25
000022003	ALABAMA POWER	307 00160 12/08 40320 00421784 ADDTO 23 0 KV RINGBU S	083-464	$1,282.91
000022003	ALABAMA POWER	307 00160 12/08 40323 00421785 REPSW ITCHES& CABLE BUS	083-465	$14,848.33
000022003	ALABAMA POWER	307 00160 12/08 40320 00421786 SINAI TERMINAL	083-466	$1,002.33
000022003	ALABAMA POWER	307 00160 12/08 40320 00421787 RELAY UPGRADE	083-467	$32,978.42
000022003	ALABAMA POWER	307 00160 12/08 40323 00421788 ADD12 KV CAPBA NK	083-468	$4,498.48
000022003	ALABAMA POWER	307 00160 12/08 40323 00421789 CAPBA NK REMOVAL	083-469	$1,598.15
000022003	ALABAMA POWER	000 00000 12/08 40055 00420656 REIMBURSEMENT TO APC FORTR OPICALST ORMFA Y	083-479A	$46,761.87
000022003	ALABAMA POWER	143 62000 12/08 00421501 FLUSH OTSFO R GULFEM PLOYEES @AP C	083-479B	$88.00
000022003	ALABAMA POWER	923 00030 12/08 40225 00421018 NOVEX PENSESDM SE RVICES	083-481	$239.92
000022003	ALABAMA POWER	307 00160 12/08 40320 00422542 CONSULTING SVCS	083-484	$5,616.69

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	307 00160	12/08		40323	00422543	083-485	$68,598.25
	CONCEPTUAL ENG							
000022003	ALABAMA POWER	307 00160	12/08		40320	00422544	083-486	$3,646.65
	FLDMA RK PRINTS							
000022003	ALABAMA POWER	307 00160	12/08		40323	00422545	083-487	$750.07
	DOCCO NTROL							
000022003	ALABAMA POWER	307 00160	12/08		40320	00422546	083-488	$2,818.47
	REQUISITIONS							
000022003	ALABAMA POWER	307 00160	12/08		40320	00422547	083-489	$5,688.58
	STANDARDIZATION							
000022003	ALABAMA POWER	307 00160	12/08		40320	00422548	083-490	$345.22
	REPL. RELAYING & SWITCHHOUSE							
000022003	ALABAMA POWER	307 00160	12/08		40320	00422549	083-491	$333.00
	NEWHO USE							
000022003	ALABAMA POWER	307 00160	12/08		40323	00422550	083-492	$551.00
	230RE LAYRE PLACEMENT							
000022003	ALABAMA POWER	307 00160	12/08		40320	00422551	083-493	$434.25
	230KV RING BUS							
000022003	ALABAMA POWER	307 00160	12/08		40323	00422552	083-494	$38.50
	DEVILLIERS SUB RE P SWITCHES &CA BLEBU S							
000022003	ALABAMA POWER	307 00160	12/08		40323	00422553	083-495	$460.17
	CRIST SCRUBBER DI SCONNECT SWITCHES							
000022003	ALABAMA POWER	307 00160	12/08		40320	00422554	083-496	$2,978.09
	SCHOLZS INAI RERMINAL							
000022003	ALABAMA POWER	307 00160	12/08		40320	00422555	083-497	$16,499.86
	WEWA ROADR ELAY UPGRADE							
000022003	ALABAMA POWER	307 00160	12/08		40323	00422556	083-498	$1,930.26
	AVALONA DD 12 KV CAPBA NK							
000022003	ALABAMA POWER	307 00160	12/08		40323	00422557	083-499	$1,638.28
	BEAVERCR EEKC AP BANK REMOVAL							
000022003	ALABAMA POWER	307 00160	12/08		40323	00422558	083-500	$7,084.31
	LULLWATERC AP BANK INSTALLATION							
000022003	ALABAMA POWER	307 00160	12/08		40321	00422325	083-501	$6,652.53
	REF# CJO 801-904							
000022003	ALABAMA POWER	307 00160	12/08		40321	00422326	083-502	$3,517.26
	REF# CJO80 1-907							

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000022003	ALABAMA POWER	307 00160	12/08		40321	00422327	083-503	$175.70
	REFNO CJ O 801-909							
000022003	ALABAMA POWER	307 00160	12/08		40333	00422328	083-504	$4,073.10
	REFNO CJ O 801-910							
000022003	ALABAMA POWER	921 00102	12/08		40223	00420538	083-505	$2,319.57
	CONFERENCE							
000022003	ALABAMA POWER	903 00020	12/08		40713	00421974	083-508	$27,065.00
	MAIL PAYMENTPR OCESSING FORNO VEMBER20 08							
	***** TOTAL FOR VENDOR 000022003							$2,576,697.84
000029962	ALABAMA POWER COMPANY	506 00000	01/08	FB	40435	00384413	FM74000057	$3,596.38
	MOBILECR ANETR AINING							
000029962	ALABAMA POWER COMPANY	511 00000	03/08	FB	40432	00389384	FM84000004	$726.22
	MONTHLY CRANE INSPECTATIONS							
000029962	ALABAMA POWER COMPANY	511 00000	03/08	FB	40432	00389377	FM84000005	$352.66
	ANNUALMO BILE CRANE INSPECTION							
	***** TOTAL FOR VENDOR 000029962							$4,675.26
000030991	ALABAMA POWER COMPANY	595 00211	05/08	FB	40329	00394801	LB84000025	$452.20
	PERFORMEDAN ALYTICAL TESTING							
000030991	ALABAMA POWER COMPANY	513 00000	07/08	FB	40424	00401967	LB84000043	$1,071.45
	PERFORMEDAN ALYTICAL TESTING							
000030991	ALABAMA POWER COMPANY	595 00211	07/08	FB	40329	00401956	LB84000047	$489.88
	PERFORMEDAN ALYTICAL TESTING							
000030991	ALABAMA POWER COMPANY	501 00011	08/08	FB	40416	00405526	LB84000053	$5,585.65
	COAL ANALYSES FOR MIKE TAYLOR (5/6/8-7/7/8)							
000030991	ALABAMA POWER COMPANY	501 00011	09/08	FB	40416	00409421	LB84000062	$5,721.89
	COAL ANALYSES FOR MIKE TAYLOR (7/7/8- 8/9/8)							
000030991	ALABAMA POWER COMPANY	701 00149	10/08		40090	00411501	FM84000042	$621.38
	ANNUALCR ANEIN SPECTIONS							
000030991	ALABAMA POWER COMPANY	701 00149	10/08		40090	00411502	FM84000043	$2,126.18
	ANNUALCR ANEIN SPECTIONS							
000030991	ALABAMA POWER COMPANY	701 00149	10/08		40090	00411511	FM84000045	$621.38
	ANNUALCR ANEIN SPECTIONS							
000030991	ALABAMA POWER COMPANY	701 00149	10/08		40090	00411513	FM84000046	$621.38
	ANNUALCR ANEIN SPECTIONS							

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000030991	ALABAMA POWER COMPANY	701 00205	10/08		40090	00414969	FM84000053	$718.28
	CRANE REPAIR							
000030991	ALABAMA POWER COMPANY	513 00000	10/08	FB	40424	00411592	LB84000059	$107.14
	PERFORMEDAN ALYTICAL TESTING							
000030991	ALABAMA POWER COMPANY	595 00211	10/08	FB	40329	00411592	LB84000059	$688.28
	PERFORMEDAN ALYTICAL TESTING							
000030991	ALABAMA POWER COMPANY	154 00001	10/08			00412600	PS84000017	$210.00
	TAG, SAFETY;DE SIGNATION: DANGER HOLD; SIZE: 3 IN WD X6 IN							
000030991	ALABAMA POWER COMPANY	151 00500	11/08			00416327	FAACSF37191211	$17,789.29
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF APC CARS AT GULF							
000030991	ALABAMA POWER COMPANY	151 00500	11/08			00416328	FAACSF37191311	$102,168.51
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF APC CARS AT GULF							
000030991	ALABAMA POWER COMPANY	151 00500	11/08			00416329	FAACSF37191411	$124,731.18
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF APC CARS AT GULF							
000030991	ALABAMA POWER COMPANY	151 00500	11/08			00416330	FAACSF37191511	$167,471.68
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF APC CARS AT GULF							
000030991	ALABAMA POWER COMPANY	151 00500	11/08			00416331	FAACSF37191611	$30,936.70
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF APC CARS AT GULF							
000030991	ALABAMA POWER COMPANY	740 00100	11/08		40308	00418828	FL84000004	$34,712.95
	ENGINEERING & TECHNICAL SUPPORT							
000030991	ALABAMA POWER COMPANY	151 00500	12/08			00423326	FAACSF37820912	$62,681.25
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF APC RAILCARS AT							
000030991	ALABAMA POWER COMPANY	595 00211	12/08	FB	40329	00419373	LB84000082	$527.54
	PERFORMEDAN ALYTICAL TESTING.							
	***** TOTAL FOR VENDOR 000030991							$560,054.19
	***** TOTAL FOR APC							$4,169,869.98
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234 00742	01/08			00383946	011708-28	$28.00
	SMDCS S PAYMENT- OUTAGEAL ERT							
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234 00741	01/08			00383746	011708-72322	$72,322.50
	PAYMENT FOR SMDCS S MISCFI NANCE TRANSACTIONS							
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234 00742	02/08			00386563	021308-38	$38.50
	SMDCS S PAYMENT- OUTAGEAL ERT							
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234 00741	02/08			00386562	021308-4454	$4,454.86
	PAYMENT FOR SMDCS S MISCFI NANCE TRANSACTIONS							

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN	REF #	INV #	INV. AMOUNT
000006021	SOUTHERN MANAGEMENT DEVELOPMEN PAYMENT FOR SMDCS	234 00741 03/08 S MISCFI NANCE TRANSACTIONS	00390202	031808-48215	$48,215.00
000006021	SOUTHERN MANAGEMENT DEVELOPMEN SMDCS $ PAYMENT-	234 00742 03/08 OUTAGEAL ERT	00390216	031808-80	$80.50
000006021	SOUTHERN MANAGEMENT DEVELOPMEN PAYMENT FOR SMDCS	234 00741 04/08 S MISCFI NANCE TRANSACTIONS	00392709	041108-26244	$26,244.93
000006021	SOUTHERN MANAGEMENT DEVELOPMEN SMDCS $ PAYMENT-	234 00742 04/08 OUTAGEAL ERT	00392713	041108-38	$38.50
000006021	SOUTHERN MANAGEMENT DEVELOPMEN SMDCS $ PAYMENT-	234 00742 05/08 OUTAGEAL ERT	00396075	051208-14	$14.84
000006021	SOUTHERN MANAGEMENT DEVELOPMEN PAYMENT FOR SMDCS	234 00741 05/08 S MISCFI NANCE TRANSACTIONS	00396080	051208-26244	$26,244.93
000006021	SOUTHERN MANAGEMENT DEVELOPMEN SMDCS $ PAYMENT-	234 00742 06/08 OUTAGEAL ERT	00399633	061108-23	$23.66
000006021	SOUTHERN MANAGEMENT DEVELOPMEN PAYMENT FOR SMDCS	234 00741 06/08 S MISCFI NANCE TRANSACTIONS	00399636	061108-40403	$40,403.09
000006021	SOUTHERN MANAGEMENT DEVELOPMEN SMDCS $ PAYMENT-	234 00742 07/08 OUTAGEAL ERT	00402656	071008-10	$10.50
000006021	SOUTHERN MANAGEMENT DEVELOPMEN PAYMENT FOR SMDCS	234 00741 07/08 S MISCFI NANCE TRANSACTIONS	00402693	071008-28382	$28,382.36
000006021	SOUTHERN MANAGEMENT DEVELOPMEN PAYMENT FOR SMDCS	234 00741 08/08 S MISCFI NANCE TRANSACTIONS	00406186	081108-26244	$26,244.93
000006021	SOUTHERN MANAGEMENT DEVELOPMEN SMDCS $ PAYMENT-	234 00742 08/08 OUTAGEAL ERT	00406187	081108-35	$35.00
000006021	SOUTHERN MANAGEMENT DEVELOPMEN PAYMENT FOR SMDCS	234 00741 09/08 S MISCFI NANCE TRANSACTIONS	00410188	091008-2137	$2,137.43
000006021	SOUTHERN MANAGEMENT DEVELOPMEN PAYMENT FOR SMDCS	234 00741 10/08 S MISCFI NANCE TRANSACTIONS	00412304	093008-2137	$2,137.43
000006021	SOUTHERN MANAGEMENT DEVELOPMEN SMDCS $ PAYMENT-	234 00742 10/08 OUTAGEAL ERT	00412313	093008-28	$28.00
000006021	SOUTHERN MANAGEMENT DEVELOPMEN SMDCS $ PAYMENT-	234 00742 11/08 OUTAGEAL ERT	00418109	111708-14	$14.00
000006021	SOUTHERN MANAGEMENT DEVELOPMEN PAYMENT FOR SMDCS	234 00741 11/08 S MISCFI NANCE TRANSACTIONS	00418108	111708-177701	$177,701.22
000006021	SOUTHERN MANAGEMENT DEVELOPMEN SMDCS $ PAYMENT-	234 00742 12/08 OUTAGEAL ERT	00420521	120808-14	$14.00

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000006021	SOUTHERN MANAGEMENT DEVELOPMEN	234 00741 12/08 00420541	120808-48215	$48,215.00
	PAYMENT FOR SMDCS S MISCFI NANCE TRANSACTIONS			
	***** TOTAL FOR VENDOR 000006021			$503,029.18
	***** TOTAL FOR DEVELOPME			$503,029.18
000078080	BANK OF AMERICA	921 00210 01/08 40781 00382082	86043311	$5,533.33
	LINE OF CREDIT FEE(1 0/24/07 TO 12/30/07)			
000078080	BANK OF AMERICA	921 00210 04/08 40781 00392951	0089761553	$6,066.67
	LINE OF CREDIT FEES FOR 01/15/08 TO 04/15/08			
000078080	BANK OF AMERICA	921 00210 07/08 40781 00403192	0093878512	$6,066.66
	LINE OF CREDIT FEES FOR 4/15/08 TO 7/15/08			
000078080	BANK OF AMERICA	921 00210 10/08 40781 00413099	0097166547	$6,133.34
	LINE OF CREDIT FEES FOR 7/15-10/15/08			
	***** TOTAL FOR VENDOR 000078080			$23,800.00
	***** TOTAL FOR ENERGY			$23,800.00
000000604	GEORGIA POWER COMPANY	151 00100 02/08 40437 00387569	FAACSF34894802	$44,454.43
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF GPC AT GULF DURI			
000000604	GEORGIA POWER COMPANY	921 00200 02/08 40604 00386748	J07008D	$6.40
	ENCODEOF LI GHTPA INTINGSP OT			
000000604	GEORGIA POWER COMPANY	151 00100 03/08 00390475	FAACSF35110203	$66,516.26
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF GPC CARS AT GULF			
000000604	GEORGIA POWER COMPANY	151 00100 03/08 00390476	FAACSF35111103	$60,792.79
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF GPC AT GULF DURI			
000000604	GEORGIA POWER COMPANY	921 00200 03/08 40604 00390511	J07008E	$6.40
	LIGHT PAINTING SPOT/AD			
000000604	GEORGIA POWER COMPANY	921 00200 03/08 40223 00389695	J07091	$126.00
	SAFETYCO NFERENCE EXPENSE			
000000604	GEORGIA POWER COMPANY	397 12473 03/08 40790 00388988	14600400J06059	$-4,555.63
	2007 CREDIT AMOUNT			
000000604	GEORGIA POWER COMPANY	397 12473 03/08 40790 00388988	14600400J06059	$128.04
	2006 AMOUNT			
000000604	GEORGIA POWER COMPANY	397 12473 03/08 40790 00388988	14600400J06059	$1,984.63
	JANUARY 2008IN VOICE			

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000000604	GEORGIA POWER COMPANY	397 12473 03/08 40790 00388988	14600400J06059	$3,128.42
	FEBRUARY 2008 INVOICE			
000000604	GEORGIA POWER COMPANY	151 00100 05/08 00395469	FAACSF35531505	$70,780.41
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF GPC CARS AT GULF			
000000604	GEORGIA POWER COMPANY	921 00200 05/08 40604 00395394	J07008F	$13.25
	ENCODEOF LI GHTPA INTINGSP OT			
000000604	GEORGIA POWER COMPANY	704 00804 06/08 40027 00400867	14600400J07678	$328.70
	REPAIRAN D CALIBRATION OF TOOLS.			
000000604	GEORGIA POWER COMPANY	704 00804 06/08 40055 00400867	14600400J07678	$588.71
	REPAIRAN D CALIBRATION OF TOOLS.			
000000604	GEORGIA POWER COMPANY	395 44100 06/08 40312 00400867	14600400J07678	$1,917.50
	RECIEVER			
000000604	GEORGIA POWER COMPANY	704 00804 06/08 40309 00400867	14600400J07678	$340.00
	REPAIRAN D CALIBRATION OF TOOLS.			
000000604	GEORGIA POWER COMPANY	151 00100 07/08 00404174	FAACSF36252607	$45,617.17
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF GPC CARS AT GULF			
000000604	GEORGIA POWER COMPANY	903 00030 07/08 41031 00403589	J07680B	$4,182.21
	BILL BACKFO R QUALITYMO NITORING CALLS.			
000000604	GEORGIA POWER COMPANY	923 00030 07/08 40225 00403586	J07763A	$411.77
	J.MILLER'S TIMEFM LA PROCESSING			
000000604	GEORGIA POWER COMPANY	560 00100 07/08 40323 00403356	14600400J0747A	$3,395.69
	SO.TR ANSMISSION LEADERSHIPDE V PROGRAMKE N TRUMP			
000000604	GEORGIA POWER COMPANY	903 00030 07/08 41031 00403588	14600400J07806	$2,163.84
	BILL BACKFO R SPANISHPR EMIUM CALLS.			
000000604	GEORGIA POWER COMPANY	397 12473 07/08 40790 00403579	14600400J26059	$345.35
	SALVAGE/REMOVALCO ST FORDI SMANTLINGIT FA CILITIES			
000000604	GEORGIA POWER COMPANY	513 00000 07/08 FUF 40412 00403357	14600430J0736A	$2,978.48
	ANNUNCIATOR,RO CHESTER MODEL NO. AN3196B, P/NAN 3196B F2M-1-			
000000604	GEORGIA POWER COMPANY	513 00000 07/08 FUP 40414 00403355	14600430J0738A	$7,830.00
	REGULATOR,BACK-UP SEAL OIL P/N51 4D098006			
000000604	GEORGIA POWER COMPANY	512 00000 07/08 FB 40414 00403618	14600430J07862	$733.99
	P/N:3"159-1/2; VALVE;CH ECK; SWING; 3";30 0#.BW.GP CO/BRANCH			
000000604	GEORGIA POWER COMPANY	500 00000 08/08 FB 40991 00406312	J07879	$203.53
	AWARD GIVEN BY GULF POWER			
000000604	GEORGIA POWER COMPANY	151 00100 09/08 00409998	FAACSF36746009	$123,251.42
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF GPC CARS AT GULF			

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000000604	GEORGIA POWER COMPANY	151	00500	10/08		00415522	FAACSF37163010	$37,544.88
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF GPC CARS AT GULF							
000000604	GEORGIA POWER COMPANY	151	00100	10/08		00415524	FAACSF37164410	$68,172.28
	INTERCOMPANYRA ILCAR BILLLING FORTH E USE OF GPCCA RS AT GUL							
000000604	GEORGIA POWER COMPANY	151	00500	10/08		00415525	FAACSF37164510	$4,425.84
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF GPC CARS AT GULF							
000000604	GEORGIA POWER COMPANY	151	00100	10/08		00415526	FAACSF37164610	$92,781.10
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF GPC CARS AT GULF							
000000604	GEORGIA POWER COMPANY	151	00500	10/08		00415528	FAACSF37165210	$269.26
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF GPC CARS AT GULF							
000000604	GEORGIA POWER COMPANY	151	00100	10/08		00415529	FAACSF37165310	$43,624.90
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF GPC CARS AT GULF							
000000604	GEORGIA POWER COMPANY	151	00100	10/08		00415531	FAACSF37165610	$57,236.03
	INTERCOMPANYRA ILCAR BILLLING FORTH E USE OF GPCCA RS AT GUL							
000000604	GEORGIA POWER COMPANY	151	00100	10/08		00415541	FAACSF37170610	$77,903.80
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF GPC CARS AT GULF							
000000604	GEORGIA POWER COMPANY	923	00030	10/08	40225	00414250	J07763	$4,015.21
	FMLA ADMINSTRATIONSE RVICE COSTS							
000000604	GEORGIA POWER COMPANY	307	00160	10/08	40990	00414802	14600400J07919	$7,111.93
	DEVELOP, DRAFT,CR EATE WEBPAGE							
000000604	GEORGIA POWER COMPANY	570	00100	10/08	40326	00414808	14600400J08046	$353.75
	MATERIALS							
000000604	GEORGIA POWER COMPANY	592	00100	10/08	40326	00414808	14600400J08046	$353.74
	MATERIALS							
000000604	GEORGIA POWER COMPANY	151	00500	11/08		00418996	FAACSF37398911	$384.66
	INTER-COMPANY RAILCA R BILLINGFO R THE USEOF GP C CARSAT PL							
000000604	GEORGIA POWER COMPANY	151	00100	11/08		00418998	FAACSF37399311	$118,389.55
	INTER-COMPANY RAILCA R BILLINGFO R THE USEOF GP C CARSAT PL							
000000604	GEORGIA POWER COMPANY	908	01101	11/08	40247	00418301	J07893	$3,639.06
	WEBDE VELOPMENTEN ERGY EFFICIENCYHO USE							
000000604	GEORGIA POWER COMPANY	151	00500	12/08		00423327	FAACSF37821312	$1,802.98
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF GPC RAILCARS AT							
000000604	GEORGIA POWER COMPANY	151	00100	12/08		00423328	FAACSF37821712	$29,735.67
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF GPC RAILCARS AT							
000000604	GEORGIA POWER COMPANY	362	94010	12/08	40323	00413764	14600430J07928	$581.49
	TRANSFORMER,1P H PADMOUNT, 1600 KVA,7. 2/2.4 KV;GP CO T7520							

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #		INV. AMOUNT
		***** TOTAL FOR VENDOR 000000604			$985,995.89
000001346	GEORGIA POWER COMPANY	307 00160 01/08 40323 00370802	J06462D	V	$-2,109.62
		DEV, DRAFT, CREATEWE B PG FOR			
000001346	GEORGIA POWER COMPANY	307 00160 01/08 40323 00384393	J06462DA		$2,109.62
		DEVELOP, DRAFT,CR EATE WEB PG FOR23 0KVPO LE STD			
000001346	GEORGIA POWER COMPANY	923 00030 01/08 40223 00381671	J07091B		$48.60
		SAFETYCO NFERENCE			
000001346	GEORGIA POWER COMPANY	903 00030 01/08 41031 00383250	1460040J07219C		$4,049.82
		BILL BACKFO R TAKING QUALITY MONITORINGCA LLSFO R			
000001346	GEORGIA POWER COMPANY	308 02600 01/08 40321 00383947	14600400J07452		$10,348.21
		LABOR & MATERIALS TO INSTALL SWITCHES @BR ENTWOOD			
000001346	GEORGIA POWER COMPANY	308 02600 01/08 40321 00383947	14600400J07452		$10,348.21
		LABOR & MATERIALS TO INSTALL SWITCHES @BR ENTWOOD			
000001346	GEORGIA POWER COMPANY	740 00100 02/08 40308 00386551	J07398		$13,313.15
		BILLING FOR SCSFL EETEM PLOYEELA BOR			
000001346	GEORGIA POWER COMPANY	903 00030 02/08 41031 00386868	1460040J07219D		$4,064.05
		BILL BACKFO R TAKING QUALITY MONITORINGCA LLSFO R			
000001346	GEORGIA POWER COMPANY	585 00112 02/08 40015 00386564	14600400J07144		$554.98
		GULF POWER ARMSSU PPORT			
000001346	GEORGIA POWER COMPANY	585 00112 02/08 40047 00386564	14600400J07144		$1,109.75
		GULF POWER ARMSEQ UIPMENT			
000001346	GEORGIA POWER COMPANY	585 00112 02/08 40024 00386564	14600400J07144		$555.17
		GULF POWER ARMSSU PPORT			
000001346	GEORGIA POWER COMPANY	903 00030 03/08 41031 00389840	1460040J07219E		$3,941.97
		BILL BACKFO R TAKING QUALITY MONITORINGCA LLSFO R			
000001346	GEORGIA POWER COMPANY	921 00102 03/08 40225 00389913	14600400		$1,024.65
		GULF POWER'SPO RTION OF 2008 MEDICALDI RECTOR'S CO			
000001346	GEORGIA POWER COMPANY	704 00804 03/08 40309 00389367	14600400-J0520		$1,951.80
		REPAIRAN D CALIBRATION OF TOOLS.			
000001346	GEORGIA POWER COMPANY	397 12473 03/08 40790 00390654	14600400J06059		$1,693.54
		SALVAGE AND REMOVAL COST			
000001346	GEORGIA POWER COMPANY	228 02101 04/08 40225 00392953	J07257A		$2,961.17
		INDEMNITYCO STSPA ID TO R. MERLE LEE			
000001346	GEORGIA POWER COMPANY	228 02104 04/08 40225 00392953	J07257A		$64,861.69
		MEDICAL PAYMENTS -WC CL AIMR. ME RLELE E			

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000001346	GEORGIA POWER COMPANY	228 02105 04/08 40225 00392953	J07257A	$46,688.73
	HOSPTIAL CHARGES WC CLAIM -R. ME RLELE E			
000001346	GEORGIA POWER COMPANY	926 00300 04/08 40323 00392949	J07544	$5,679.78
	TARGETZE RO HATS			
000001346	GEORGIA POWER COMPANY	926 00300 04/08 40323 00391910	14600400J07544	$368.06
	SAFETYHA TS			
000001346	GEORGIA POWER COMPANY	506 00000 04/08 FB 40415 00393071	14600400J07667	$43.09
	NOTEBOOKSFO R SAG PRESIDENT& VICE PRESIDENT			
000001346	GEORGIA POWER COMPANY	903 00030 05/08 41031 00396199	1460040J07219F	$4,040.51
	BILL BACKFO R TAKING QUALITY MONITORINGCA LLSFO R			
000001346	GEORGIA POWER COMPANY	903 00030 05/08 41031 00397177	14600400J07680	$4,368.40
	BILL BACKFO R TAKING QUALITY MONITORINGCA LLSFO R			
000001346	GEORGIA POWER COMPANY	397 12473 05/08 40790 00395594	14600400J16059	$5,194.63
	SALVAGE AND REMOVAL COST			
000001346	GEORGIA POWER COMPANY	903 00030 06/08 41031 00400857	14600400J0768A	$3,774.99
	BILL BACKFO R TAKING QUALITY MONITORINGCA LLSFO R			
000001346	GEORGIA POWER COMPANY	923 00030 06/08 40225 00401378	14600400J07763	$501.28
	FMLA PROCESSING- JAMES MILLERTI ME			
000001346	GEORGIA POWER COMPANY	307 00160 07/08 40323 00403923	J07221E	$2,178.71
	DEVELOP, DRAFT & CREATE WEBPAGE			
000001346	GEORGIA POWER COMPANY	903 00030 08/08 41031 00406977	J07680C	$4,428.72
	BILL BACKFO R QUALITYMO NITORING CALLS.			
000001346	GEORGIA POWER COMPANY	923 00030 08/08 40225 00406835	J07763B	$2,627.82
	FMLA PROCESSING; J.MILLER			
000001346	GEORGIA POWER COMPANY	903 00030 08/08 41031 00406969	J07806A	$1,391.54
	BILL BACKFO R SPANISHPR EMIUM CALLS.			
000001346	GEORGIA POWER COMPANY	903 00030 09/08 41031 00410755	J07680D	$4,237.42
	BILL BACKFO R QUALITYMO NITORING CALLS			
000001346	GEORGIA POWER COMPANY	921 00200 09/08 40604 00408567	J07727	$6.40
	ENCODEOF LI GHTPA INTINGSP OT/COMM. VIACR AWFORDC			
000001346	GEORGIA POWER COMPANY	921 00200 09/08 40604 00408573	J07727A	$6.92
	ENCODEOF LI GHTPA INTINGSP OT/COMM. VIACR AWFORDC			
000001346	GEORGIA POWER COMPANY	921 00200 09/08 40604 00408566	J07727B	$6.92
	ENCODEOF LI GHTPA INTINGSP OT/COMM. VIACR AWFORDC			
000001346	GEORGIA POWER COMPANY	921 00200 09/08 40604 00410778	J07727C	$6.40
	ENCODEOF LI GHTPA INTINGSP OT/COMM. VIACR AWFORDC			

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000001346	GEORGIA POWER COMPANY	923 00030	09/08		40225	00410603	J07763C	$309.99
	FMLA PROCESSING; J.MILLER							
000001346	GEORGIA POWER COMPANY	903 00030	09/08		41031	00410756	J07806B	$1,317.45
	BILL BACKFO R SPANISHPR EMIUM CALLS.							
000001346	GEORGIA POWER COMPANY	704 00804	09/08		40324	00411031	J07941	$1,933.85
	CALIBRATION OF TEST EQUIPMENT PERJN ICHOLS/8-420-3							
000001346	GEORGIA POWER COMPANY	704 00804	09/08		40325	00410751	14600400J07972	$2,057.13
	COST FOR CALIBRATING TEST EQUIPMENT							
000001346	GEORGIA POWER COMPANY	903 00030	10/08		41031	00413535	J07806	$1,466.54
	BILL BACKFO R SPANISHPR EMIUM CALLS.							
000001346	GEORGIA POWER COMPANY	704 00804	10/08		40324	00412290	J07941A	$1,223.99
	BALANCE OF CALIBRATION CHARGESFO R SUBSTATIONEQ UI							
000001346	GEORGIA POWER COMPANY	926 00300	10/08		40996	00412025	J07961	$504.80
	PURCHASE SHIRTSFO R PLANT CRIST							
000001346	GEORGIA POWER COMPANY	234 00305	10/08			00412522	1008J03217D146	$38,155.66
	CAPITAL MATERIAL TRANSFERS FOROC TOBER 2008 FROMT							
000001346	GEORGIA POWER COMPANY	704 00804	10/08		40024	00412015	14600400J07971	$280.93
	CALIBRATION ANDRE PAIR OF TESTEQ UIPMENT.							
000001346	GEORGIA POWER COMPANY	704 00801	10/08		40038	00412015	14600400J07971	$325.43
	CALIBRATION ANDRE PAIR OF TESTEQ UIPMENT.							
000001346	GEORGIA POWER COMPANY	704 00804	10/08		40022	00412015	14600400J07971	$325.43
	CALIBRATION ANDRE PAIR OF TESTEQ UIPMENT.							
000001346	GEORGIA POWER COMPANY	704 00804	10/08		40015	00412015	14600400J07971	$325.43
	CALIBRATION ANDRE PAIR OF TESTEQ UIPMENT.							
000001346	GEORGIA POWER COMPANY	704 00804	10/08		40018	00412015	14600400J07971	$325.43
	CALIBRATION ANDRE PAIR OF TESTEQ UIPMENT.							
000001346	GEORGIA POWER COMPANY	704 00804	10/08		40027	00412015	14600400J07971	$325.43
	CALIBRATION ANDRE PAIR OF TESTEQ UIPMENT.							
000001346	GEORGIA POWER COMPANY	704 00804	10/08		40036	00412015	14600400J07971	$325.43
	CALIBRATION ANDRE PAIR OF TESTEQ UIPMENT.							
000001346	GEORGIA POWER COMPANY	704 00804	10/08		40055	00412015	14600400J07971	$325.43
	CALIBRATION ANDRE PAIR OF TESTEQ UIPMENT.							
000001346	GEORGIA POWER COMPANY	704 00804	10/08		40033	00412015	14600400J07971	$280.93
	CALIBRATION ANDRE PAIR OF TESTEQ UIPMENT.							
000001346	GEORGIA POWER COMPANY	704 00804	10/08		40309	00412015	14600400J07971	$7,683.09
	CALIBRATION ANDRE PAIR OF TESTEQ UIPMENT.							

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000001346	GEORGIA POWER COMPANY	704 00804	10/08		40016	00412015	14600400J07971	$325.43
	CALIBRATION ANDRE PAIR OF TESTEQ UIPMENT.							
000001346	GEORGIA POWER COMPANY	903 00030	11/08		41031	00417932	J07680F	$8,364.09
	BILL BACKFO R QUALITYMO NITORING CALLS.							
000001346	GEORGIA POWER COMPANY	923 00030	11/08		40225	00418579	J07763E	$2,606.20
	FMLA ADMINSTRATIONSE RVICE COSTS							
000001346	GEORGIA POWER COMPANY	903 00030	11/08		41031	00417922	J07806D	$1,349.38
	BILL BACKFO R SPANISHPR EMIUM CALLS.							
000001346	GEORGIA POWER COMPANY	511 00000	11/08	FB	40412	00419146	J08177	$2,514.50
	CRIST PLANT CLEANUP DAY T-SHIRTS (JARA)							
000001346	GEORGIA POWER COMPANY	506 00000	11/08	FB	40415	00419149	J08180	$396.15
	LEGAL SIZE LETTERHEADEN VELOPES (STEARMER)							
000001346	GEORGIA POWER COMPANY	234 00300	11/08			00418559	112108-6491	$6,491.87
	TRUE-UP OF SERPAN D SUPPLEMENTAL BENEFITS							
000001346	GEORGIA POWER COMPANY	514 00000	12/08	FB	40412	00421025	J07669	$250.80
	CALLA B CHARGES							
000001346	GEORGIA POWER COMPANY	903 00030	12/08		41031	00421732	J07680G	$4,919.61
	BILL BACKFO R QUALITYMO NITORING CALLS.							
000001346	GEORGIA POWER COMPANY	923 00030	12/08		40225	00422241	J07763F	$2,568.04
	JIMMI LLERS TIME -FM LA PROCESSING							
000001346	GEORGIA POWER COMPANY	903 00030	12/08		41031	00421731	J07806E	$1,213.91
	BILL BACKFO R SPANISHPR EMIUM CALLS							
000001346	GEORGIA POWER COMPANY	704 00804	12/08		40324	00419579	J07941B	$1,086.38
	CALIBRATION CHARGES FOR SUBSTATION EQUIPMENT.							
000001346	GEORGIA POWER COMPANY	514 00000	12/08	FB	40412	00421029	J08141	$285.81
	CALLA B CHARGES							
000001346	GEORGIA POWER COMPANY	500 00000	12/08	FB	40410	00422665	J08264	$500.00
	HOLIDAY CARDS FOR KEITH CUEVAS							
000001346	GEORGIA POWER COMPANY	234 00305	12/08			00420401	1108J03217E146	$69,118.52
	CAPITAL MATERIAL TRANSFERS FOROC T. 2008 FROMTH E GPC OAKBRO							
000001346	GEORGIA POWER COMPANY	921 00200	12/08		40601	00421747	14600400-J0818	$200.00
	2008 CHRISTMAS CARDS							
000001346	GEORGIA POWER COMPANY	397 12473	12/08		40790	00421721	14600400-06059	$1,849.60
	CHARGES RELATEDTO SA LVAGE RECOVERY COSTS							
	***** TOTAL FOR VENDOR 000001346							$367,909.74

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000023526	GEORGIA POWER COMPANY	234	00308	01/08		00384422	011108-1155291	$-31,495.90
	GPCJO INTOW NERSHIP O&M DEC07							
000023526	GEORGIA POWER COMPANY	307	00360	01/08	40450	00384422	011108-1155291	$1,053,409.63
	GPCJO INTOW NERSHIP -CA PITAL 12-07							
000023526	GEORGIA POWER COMPANY	431	00900	01/08	40990	00384422	011108-1155291	$4,362.28
	GPCJO INTOW NERSHIP INTEREST DEC 07							
000023526	GEORGIA POWER COMPANY	234	00302	01/08		00384422	011108-1155291	$129,015.07
	GPCJO INTOW NERSHIP FUEL FOR DEC07							
000023526	GEORGIA POWER COMPANY	234	00308	05/08		00397504	051208-191889	$-110,351.55
	GPCJO INTOW NERSHIP O&M APRIL 08							
000023526	GEORGIA POWER COMPANY	234	00302	05/08		00397504	051208-191889	$247,300.50
	GPCJO INTOW NERSHIP FUEL FOR APRIL 08							
000023526	GEORGIA POWER COMPANY	431	00900	05/08	40990	00397504	051208-191889	$645.88
	GPCJO INTOW NERSHIP INTEREST APRIL 08							
000023526	GEORGIA POWER COMPANY	307	00360	05/08	40450	00397504	051208-191889	$54,294.60
	GPCJO INTOW NERSHIP CAPITALAP RIL08							
000023526	GEORGIA POWER COMPANY	234	00308	10/08		00414121	101008-157420	$-729,104.96
	GPCO& M SEPTEMBER 2008							
000023526	GEORGIA POWER COMPANY	307	00360	10/08	40450	00414121	101008-157420	$498,653.53
	GPCCA PITAL SEPTEMBER20 08							
000023526	GEORGIA POWER COMPANY	234	00302	10/08		00414121	101008-157420	$382,398.53
	GPCFU EL SEPTEMBER20 08							
000023526	GEORGIA POWER COMPANY	431	00900	10/08	40990	00414121	101008-157420	$1,273.44
	GPCIN TERESTSE PTEMBER 2008							
000023526	GEORGIA POWER COMPANY	234	00308	10/08		00414121	101008-157420	$4,200.00
	GPCSC HERER AUDIT FEES 2007							
000023526	GEORGIA POWER COMPANY	234	00302	11/08		00418319	111208-2385018	$-233,512.10
	GPCFU EL OCTOBER 2008							
000023526	GEORGIA POWER COMPANY	431	00900	11/08	40990	00418319	111208-2385018	$4,230.43
	GPCIN TERESTOC TOBER 2008							
000023526	GEORGIA POWER COMPANY	234	00308	11/08		00418319	111208-2385018	$669,466.62
	GPCO& M OCTOBER20 08							
000023526	GEORGIA POWER COMPANY	307	00360	11/08	40450	00418319	111208-2385018	$1,944,833.33
	GPCCA PITAL OCTOBER 2008							
000023526	GEORGIA POWER COMPANY	234	00302	12/08		00421735	121208-304908	$-759,734.55
	GPCFU EL NOVEMBER 2008							

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000023526	GEORGIA POWER COMPANY	307 00360 12/08 40450 00421735	121208-304908	$726,740.99
	GPCCA PITAL NOVEMBER 2008			
000023526	GEORGIA POWER COMPANY	431 00900 12/08 40990 00421735	121208-304908	$1,384.58
	GPCIN TERESTNO VEMBER20 08			
000023526	GEORGIA POWER COMPANY	234 00308 12/08 00421735	121208-304908	$336,517.77
	GPCO& M NOVEMBER 2008			
	***** TOTAL FOR VENDOR 000023526			$4,194,528.12
000035072	GEORGIA POWER COMPANY	186 00959 09/08 40000 00410570	091508-190	$190.92
	REIMBURSEMENT FOR 08-171BO NUSAW ARDS			
	***** TOTAL FOR VENDOR 000035072			$190.92
000270002	GEORGIA POWER SIIS	154 00001 01/08 00379933	14600430J07299	$20,149.17
	MECHANISMSW ITCH MOTOR OPERATOR. 12VDC MODEL BT-T FOR REMOTE			
000270002	GEORGIA POWER SIIS	513 00000 01/08 FUF 40412 00382930	14600430J07369	$2,978.48
	ANNUNCIATOR,RO CHESTER MODEL NO. AN3196B, P/NAN 3196B F2M-1-			
000270002	GEORGIA POWER SIIS	154 00001 02/08 00386890	14600430J07200	$15.88
	GLAND;TY PE:FO RWARD SOOTBLOWER; MATERIAL:BR ONZE; CONSTRUCT			
000270002	GEORGIA POWER SIIS	513 00000 02/08 FUP 40414 00385420	14600430J07389	$7,830.00
	REGULATOR,BACK-UP SEAL OIL P/N51 4D098006			
000270002	GEORGIA POWER SIIS	154 00001 02/08 00386654	14600430J07436	$13,993.94
	SWITCH, DISCONNECT, OVERHEAD; TYPE: AIRBREAK,W/ QWKBR K ARCH			
000270002	GEORGIA POWER SIIS	154 00001 02/08 00386795	14600430J07498	$417.76
	SWITCHST OP #59958			
000270002	GEORGIA POWER SIIS	154 00001 02/08 00386795	14600430J07498	$696.72
	VALVE,SO LENOID; PIPESI ZE:1/ 4 IN; ORIFICE SIZE: N/A;EL ECT			
000270002	GEORGIA POWER SIIS	154 00001 02/08 00386795	14600430J07498	$19.29
	SPROCKET;TE ETH: 14; PITCH:3- 3/4IN ; BORE: 7/8 IN;PI TCHDI			
000270002	GEORGIA POWER SIIS	154 00001 03/08 00389774	J07527	$31.77
	GLAND;TY PE:FO RWARD SOOTBLOWER; MATERIAL:BR ONZE; CONSTRUCT			
000270002	GEORGIA POWER SIIS	513 00000 03/08 FUP 40424 00389775	J07554	$12.00
	P/N: 268A117001; SPRING,CO MPRESSION(C OMMODITY 1521658).			
000270002	GEORGIA POWER SIIS	154 00001 03/08 00389611	J07556	$1,705.40
	ARM; TYPE: UPSWEPT; SIZE: 2FT 6 IN LG;MA TERIAL: GALVTU BUL			
000270002	GEORGIA POWER SIIS	312 48080 03/08 40410 00389791	14600430J07545	$1,328.88
	P/N:AL2012E37 ;NO RTEL AL2012E37 BAYSTACK 470-24T SWITCH GPC			

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000270002	GEORGIA POWER SIIS	312 48080 03/08 40410 00389791	14600430J07545	$741.18
		P/N:AL2033012 ;NO RTEL AL2033012 BPS2000-4FX 4 PORT10 0 BASE		
000270002	GEORGIA POWER SIIS	512 00000 05/08 FB 40422 00396977	14600430J07665	$203.86
		HOUSING, AIRSE AL;CAST IRONP/ N EX2667		
000270002	GEORGIA POWER SIIS	513 00000 06/08 FUP 40424 00400746	J07781	$38.08
		NOZZLETY PE:FI LTER;P/N 85144 GPCO STOCK# 1124840		
000270002	GEORGIA POWER SIIS	512 00000 06/08 FB 40422 00400754	J07803	$1,516.86
		REQUSTED BY H. NIELENS (EMERGENCY)		
000270002	GEORGIA POWER SIIS	154 00001 06/08 00400753	J07815	$464.48
		VALVE,SO LENOID; PIPESI ZE:1/ 4 IN; ORIFICE SIZE: N/A;EL ECT		
000270002	GEORGIA POWER SIIS	501 00011 06/08 FB 40416 00400209	14600430J07795	$477.72
		P/N:BE1-50/51B-107; BASLER ELECTRIC SOLID STATE PROTECTIVE R		
000270002	GEORGIA POWER SIIS	154 00001 07/08 00403136	J07842	$25.80
		ROD, LINEGU ARD; CONDUCTOR:39 7.5MC M 30/7& 47719 ST RAND A		
000270002	GEORGIA POWER SIIS	513 00000 07/08 FUF 40412 00382930	14600430J07369V	$-2,978.48
		ANNUNCIATOR,RO CHESTER MODEL N		
000270002	GEORGIA POWER SIIS	513 00000 07/08 FUP 40414 00385420	14600430J07389V	$-7,830.00
		REGULATOR,BACK-UP SEAL OIL P/N		
000270002	GEORGIA POWER SIIS	154 00001 08/08 00406119	J07201	$25.29
		BEARING, BALL; TYPE: SINGLERO W RADIAL;SI ZE:0. 9843 IN ID X		
000270002	GEORGIA POWER SIIS	154 00001 08/08 00406119	J07201	$20.83
		WHEEL;TY PE:LO NG RETRACT BLOWER;SI ZE:3- 1/8IN ID X 4-3/4		
000270002	GEORGIA POWER SIIS	513 00000 08/08 FB 40412 00406121	J07505	$140.45
		P/N:18-741-745-507; COIL #18 -741-745-507. GPCO/PONCETM C C		
000270002	GEORGIA POWER SIIS	154 00001 08/08 00406120	J07715	$1,875.25
		ANCHOR; TYPE: POWER SCREW DOUBLE HELIX;SI ZE:1- 1/2IN SQ X		
000270002	GEORGIA POWER SIIS	154 00001 08/08 00406122	J07894	$57.24
		PIN; TYPE: STEAM CHEST HINGE; SIZE: 1/2IN DI A X4 IN LG;MA		
000270002	GEORGIA POWER SIIS	154 00001 08/08 00406123	J07914	$75.44
		RING; TYPE: DRESSER COUPLING; SIZE: 7 IN PIPE; MATERIAL: CS;		
000270002	GEORGIA POWER SIIS	512 00000 08/08 FB 40422 00406124	J07927	$775.26
		HYDROVACTOR INLET LINER GPCO COMMODITY#11 31211		
000270002	GEORGIA POWER SIIS	362 94010 08/08 40323 00406125	J07928	$7,862.00
		TRANSFORMER,1P H PADMOUNT, 1600 KVA,7. 2/2.4 KV;GP CO T7520		
000270002	GEORGIA POWER SIIS	154 00001 08/08 00406127	J07937	$8,396.50
		INSULATOR; TYPE: HORIZONTALLI NE POST; VOLTAGE: 138KV ANDBE		

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000270002	GEORGIA POWER SUS	154 00001 09/08 00409534	J07979	$7,676.55
	INSULATOR; TYPE: HORIZONTALLI NE POST; VOLTAGE: 138KV ANDBE			
000270002	GEORGIA POWER SUS	154 00001 10/08 00414793	14600430	$12,668.50
	WIRE/CABLE, ELECTRICAL, BARE; CONDUCTORSI ZE:13 51.5 KCM;CO			
000270002	GEORGIA POWER SUS	154 00001 10/08 00413767	14600430J08034	$1,859.85
	INSULATOR; TYPE: SUSPENSION; VOLTAGE: N/A;SI ZE:10 IN DI AME			
000270002	GEORGIA POWER SUS	154 00001 11/08 00418962	14600430J08029	$525.24
	WIRE/CABLE, ELECTRICAL, BARE; CONDUCTORSI ZE:13 51.5 KCM;CO			
000270002	GEORGIA POWER SUS	553 00000 11/08 FUP 40424 00417814	14600430J08101	$90.52
	COUPLING,PI PE 2" 3000# SW F22MA TERIALCO MMODITY#1529834UP			
000270002	GEORGIA POWER SUS	513 00000 11/08 FUM 40412 00417813	14600430J08163	$117.82
	P/N:1603257 ; GENERALEL ECTRICSB M 10AA113,			
000270002	GEORGIA POWER SUS	368 00000 12/08 40312 00413766	14600430J07959	$510.57
	TRANSFORMER,PA DMOUNT, 1PH ASE, 25 KVA,14 .4 KV PRIMARY, 240			
	***** TOTAL FOR VENDOR 000270002			$84,516.10
000270003	GEORGIA POWER COMPANY	921 00200 01/08 41033 00383676	1460040-J07469	$43.75
	PRINTED CHRISTMAS CARDS			
000270003	GEORGIA POWER COMPANY	585 00112 02/08 40047 00387112	14600400J07144	$231.72
	GULF POWER ARMSEQ UIPMENT ORDEREDFR OM OAKBROOK			
000270003	GEORGIA POWER COMPANY	585 00112 02/08 40024 00387112	14600400J07144	$115.86
	GULF POWER ARMSEQ UIPMENT ORDEREDFR OM OAKBROOK			
000270003	GEORGIA POWER COMPANY	585 00112 02/08 40015 00387112	14600400J07144	$115.86
	GULF POWER ARMSEQ UIPMENT ORDEREDFR OM OAKBROOK			
000270003	GEORGIA POWER COMPANY	740 00100 03/08 40308 00389696	J06538	$26.17
	MEAL-JEFFGR EEN-PALFINGER CRANE TRAINING-PENSACOLA			
000270003	GEORGIA POWER COMPANY	506 00003 09/08 FB 40329 00408456	J07831	$6.99
	MEAL FOR ROBIN FINKEL			
000270003	GEORGIA POWER COMPANY	506 00003 09/08 FB 40329 00408456	J07831	$94.31
	RENTALCA R FUEL			
000270003	GEORGIA POWER COMPANY	740 00100 10/08 40308 00414127	J08095	$14,190.70
	ENGINEERING & TECHNICAL SUPPORT			
000270003	GEORGIA POWER COMPANY	921 00200 10/08 40604 00414244	14600400J07727	$6.40
	VIDEO STREAM			
000270003	GEORGIA POWER COMPANY	799 00740 11/08 40307 00418834	J07500	$2,159.56
	FLEET TRAINING CLASSES 10/08			

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000270003	GEORGIA POWER COMPANY	921	00200	12/08	40604	00422230	J07727F	$6.40
	VIDEO STREAM							
000270003	GEORGIA POWER COMPANY	000	00000	12/08	40990	00421037	J08005-3	$442,403.14
	COMPANY LABOR-MUTUAL ASSISTANCE-HURRICANE FAY							
000270003	GEORGIA POWER COMPANY	000	00000	12/08	40990	00422489	J08018-3	$273,362.71
	COMPANY LABOR-MUTUAL ASSISTANCE-HURRICANE GUSTAV							
	***** TOTAL FOR VENDOR 000270003							$732,763.57
000270005	GEORGIA POWER COMPANY	560	00100	01/08	40323	00383212	14600400J07474	$3,395.69
	COST DATE: DECEMBER 2007							
000270005	GEORGIA POWER COMPANY	908	01106	02/08	40247	00385782	0108J0229C146	$1,365.58
	FINANCE CENTER LABOR/EXPENSE ALLOCATIONDE C. 07							
000270005	GEORGIA POWER COMPANY	234	00305	02/08		00385042	0108J032171460	$33,275.12
	CAPITAL MATERIAL TRANSFERS FORDE CEMBER20 07 FROM							
000270005	GEORGIA POWER COMPANY	908	01106	02/08	40247	00387777	0208J0229C146	$1,448.13
	FINANCE CENTER LABOR/EXPENSE ALLOCATIONJA N. 2008							
000270005	GEORGIA POWER COMPANY	234	00305	02/08		00385646	0208J032171460	$42,693.05
	CAPITAL MATERIAL TRANSFERS FORJA NUARY 2008 FROMT							
000270005	GEORGIA POWER COMPANY	307	00160	03/08	40990	00389612	J07221A	$4,503.32
	FEBRUARY,20 08							
000270005	GEORGIA POWER COMPANY	908	01106	03/08	40247	00390640	0308J0229C146	$1,234.37
	FINANCE CENTER LABOR/EXPENSE ALLOCATIONFE B. 2008							
000270005	GEORGIA POWER COMPANY	234	00305	03/08		00388651	0308J032171460	$48,180.09
	CAPITAL MATERIAL TRANSFERS FORFE BRUARY20 08 FROM							
000270005	GEORGIA POWER COMPANY	307	00160	04/08	40990	00392962	J07221B	$3,249.38
	BILL DATEIS AP RIL30 , 2008C OSTDA TE IS MARCH,20 08							
000270005	GEORGIA POWER COMPANY	908	01106	04/08	40247	00393780	0408J02298D146	$1,257.62
	FINANCE CENTER LABOR/EXPENSE ALLOCATION-MARCH20 08							
000270005	GEORGIA POWER COMPANY	234	00305	04/08		00392283	0408J032171460	$39,828.27
	CAPITAL MATERIAL TRANSFERS FORMA RCH20 08 FROM THE							
000270005	GEORGIA POWER COMPANY	908	01201	04/08	42024	00393527	042108-1000	$1,000.00
	ASHRAEGO LF SPONSORSHIP							
000270005	GEORGIA POWER COMPANY	908	01106	05/08	40247	00396396	J02298E1460040	$1,241.38
	FINANCE CENTER LABOR/EXPENSE ALLOCATION-APRIL20 08							
000270005	GEORGIA POWER COMPANY	307	00160	05/08	40990	00396449	J07221C	$6,969.17
	DEVELOP, DRAFT ANDCR EATE WEBPAGE23 0 POLEST D							

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000270005	GEORGIA POWER COMPANY	908	01201	05/08	42024	00393527	042108-1000 V	$-1,000.00
	ASHRAEGO LF SPONSORSHIP							
000270005	GEORGIA POWER COMPANY	908	01201	05/08	42024	00394841	042108-1000X	$1,000.00
	ASHRAEGO LF SPONSORSHIP							
000270005	GEORGIA POWER COMPANY	908	01201	05/08	42024	00394841	042108-1000X V	$-1,000.00
	ASHRAEGO LF SPONSORSHIP							
000270005	GEORGIA POWER COMPANY	234	00305	05/08		00395905	0508J032171460	$40,057.20
	CAPITAL MATERIAL TRANSFERS FORAP RIL20 08 FROM THE							
000270005	GEORGIA POWER COMPANY	307	00160	06/08	40990	00400745	J07221	$1,365.00
	ACTUALIN VOICE DATE: 6/30/08							
000270005	GEORGIA POWER COMPANY	908	01106	06/08	40247	00400883	0608J02298146	$1,694.79
	FINANCE CENTER LABOR/EXPENSE ALLOCATION-MAY 2008							
000270005	GEORGIA POWER COMPANY	234	00305	06/08		00399628	0608J032171460	$365,762.51
	CAPITAL MATERIAL TRANSFERS FORMA Y, 2008 FROMTH E							
000270005	GEORGIA POWER COMPANY	908	01106	07/08	40247	00403603	0708J02298146	$1,201.29
	FINANCE CENTER LABOR/EXPENSE ALLOCATIONFO R 06/08							
000270005	GEORGIA POWER COMPANY	234	00305	07/08		00402663	0708J03217B146	$21,802.93
	CAPITAL MATERIAL TRANSFERS FORJU NE 2008 FROMTH E							
000270005	GEORGIA POWER COMPANY	560	00100	07/08	40323	00383212	14600400J07474V	$-3,395.69
	COST DATE: DECEMBER 2007							
000270005	GEORGIA POWER COMPANY	307	00160	08/08	40990	00406440	J07221F	$4,767.63
	ACTUALIN VOICE DATE: 08/31/08							
000270005	GEORGIA POWER COMPANY	908	01106	08/08	40247	00406314	0808J02298146	$1,164.53
	FINANCE CENTER LABOR/EXPENSE ALLOCATION- JULY20 08							
000270005	GEORGIA POWER COMPANY	234	00305	08/08		00406066	0808J03217C146	$70,175.84
	CAPITAL MATERIAL TRANSFERS FIRJU LY 2008 FROMTH E							
000270005	GEORGIA POWER COMPANY	234	00305	09/08		00409658	0908J03217C146	$41,264.12
	CAPITAL MATERIAL TRANSFERS FORAU GUST 2008FR OM TH							
000270005	GEORGIA POWER COMPANY	234	00305	11/08		00416869	1108J03217E146	$69,118.52
	CAPITAL MATERIAL TRANSFERS FOROC T. 2008 FROMTH E							
000270005	GEORGIA POWER COMPANY	186	00800	11/08		00418965	4600400J07474A	$2,519.51
	SO TRANSMISSIONLE ADERSHIP DEVPR OGRAM							
000270005	GEORGIA POWER COMPANY	570	00100	11/08	40326	00418213	4600400J08046A	$1,601.92
	SALARY& EXPENSES							
000270005	GEORGIA POWER COMPANY	570	00100	11/08	40326	00418213	4600400J08046A	$1,601.93
	SALARY& EXPENSES							

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000270005	GEORGIA POWER COMPANY	234 00305 12/08 00416869	1108J03217E146V	$-69,118.52
	CAPITAL MATERIAL TRANSFERS FOROC T. 2008 FROMTH E			
000270005	GEORGIA POWER COMPANY	234 00305 12/08 00420348	1208J03217F146	$80,977.13
	CAPTIAL MATERIAL TRANSFERS FORNO VEMBER20 08 FROM			
000270005	GEORGIA POWER COMPANY	592 00100 12/08 40326 00418902	4600400JO7919A	$2,070.79
	DEVELOP,DRAFT,CREATE WEBPAGE. 230PO LE STD.			
000270005	GEORGIA POWER COMPANY	592 00100 12/08 40326 00422102	4600400J07919B	$806.62
	DEVELOP,DRAFT, CREATEWE BPAGE			
000270005	GEORGIA POWER COMPANY	570 00100 12/08 40326 00422104	4600400J08046B	$667.70
	6.09% OF SALARYAN D EXPENSES			
000270005	GEORGIA POWER COMPANY	592 00100 12/08 40326 00422104	4600400J08046B	$667.70
	6.09% OF SALARYAN D EXPENSES			
		***** TOTAL FOR VENDOR 000270005		$825,414.62
000270007	GEORGIA POWER CO	908 01106 01/08 40247 00381874	0807J02298B146	$1,440.18
	FINANCE CENTER LABOR/EXPENSE ALLOCATIONSE PT 07			
000270007	GEORGIA POWER CO	908 01106 09/08 40247 00409663	0908J02298146	$1,207.05
	FINANCE CENTER LABOR/EXPENSE ALLOCATIONFO R AUG 08			
000270007	GEORGIA POWER CO	908 01106 10/08 40247 00413019	1008J02298146	$1,189.77
	FINANCE CENTER LABOR/EXPENSE ALLOCATIONSE PT 08			
000270007	GEORGIA POWER CO	908 01106 12/08 40247 00421957	1108J02298146	$658.84
	FINANCE CENTER LABOR/EXPENSE ALLOCATIONOC T. 08			
000270007	GEORGIA POWER CO	908 01106 12/08 40247 00421043	1208J02298146	$852.01
	FINANCE CENTER LABOR/EXPENSE ALLOCATIONNO V. 08			
		***** TOTAL FOR VENDOR 000270007		$5,347.85
000376575	THE KILOWATT KORNER	242 00500 06/08 00353834	43040A V	$-230.91
	REISSUE STALE DATED CK 475133			
		***** TOTAL FOR VENDOR 000376575		$-230.91
		***** TOTAL FOR GPC		$7,196,435.90
000450000	MISSISSIPPI POWER SIIS	513 00000 01/08 FB 40422 00381407	3234A	$270.06
	PUSHBUTTON FOR 575V BREAKERP/ N 80600-268			
000450000	MISSISSIPPI POWER SIIS	908 01851 03/08 40243 00389373	3286A	$890.41
	BILLGEN &LO DESTARTR AININGBY MP CO-ALLEN DUNN			

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000450000	MISSISSIPPI POWER SIIS	353 97400	05/08		40326	00394993	3313	$1,730.45
	CT'S, 15:5 AMPS							
000450000	MISSISSIPPI POWER SIIS	154 00001	08/08			00405028	3369	$3,118.62
	POWER SUPPLY; INPUT: 100VAC24 0VAC 50HZ60 HZ;OU TPUT: N/A; A							
000450000	MISSISSIPPI POWER SIIS	512 00000	08/08	FB	40422	00405027	3371	$861.43
	ASHLI NE LATTERAL COMM. L30775P/ N H-7150							
000450000	MISSISSIPPI POWER SIIS	513 00000	08/08	FB	40412	00408088	3386	$290.94
	P/N:775480 ;WE STINGHOUSE125VDC TRIPCO IL,STYLE 47667623 00V							
000450000	MISSISSIPPI POWER SIIS	570 00100	11/08		40324	00414713	3429	$20.20
	GUIDE FIBER STUDS;MP CO 773090							
000450000	MISSISSIPPI POWER SIIS	570 00100	11/08		40324	00414713	3429	$18.18
	GUIDE FIBER NUTS; MPCO 773095							
	***** TOTAL FOR VENDOR 000450000							$7,200.29
000450005	MISSISSIPPI POWER CO	151 00500	01/08			00383611	FAACSF34259612	$-4,058.60
	BTUAD JUSTMENT							
000450005	MISSISSIPPI POWER CO	151 00500	01/08			00383612	FAACSF34259712	$-17,179.23
	BTUAD JUSTMENT							
000450005	MISSISSIPPI POWER CO	151 00500	01/08			00384366	FAACSF34642501	$45,986.12
	DEMURRAGEIN CURREDDU RING DISCHARGE.M/ V IOLCOS TRIUMPH, BOL							
000450005	MISSISSIPPI POWER CO	151 00500	02/08			00384897	FAACSF34687002	$4,058.60
	BTUAD JUSTMENT - REVERSAL							
000450005	MISSISSIPPI POWER CO	151 00500	02/08			00384898	FAACSF34687102	$17,179.23
	BTUAD JUSTMENT - REVERSAL							
000450005	MISSISSIPPI POWER CO	151 00100	09/08			00409999	FAACSF36746109	$33,702.13
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF MPC CARS AT GULF							
000450005	MISSISSIPPI POWER CO	151 00100	10/08			00415523	FAACSF37163710	$55,783.68
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF MPC CARS AT GULF							
000450005	MISSISSIPPI POWER CO	151 00500	10/08			00415527	FAACSF37164710	$32,439.28
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF MPC CARS AT GULF							
000450005	MISSISSIPPI POWER CO	151 00500	10/08			00415530	FAACSF37165410	$92,914.47
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF MPC CARS AT GULF							
000450005	MISSISSIPPI POWER CO	151 00500	10/08			00415532	FAACSF37165910	$88,709.55
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF MPC CARS AT GULF							
000450005	MISSISSIPPI POWER CO	151 00100	11/08			00418997	FAACSF37399111	$69,922.19
	INTER-COMPANY RAILCA R BILLINGFO R THE USEOF MP C CARSAT PL							

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000450005	MISSISSIPPI POWER CO	151 00500 12/08 00423329	FAACSF37821912	$64,754.72
	INTERCOMPANYRA ILCAR BILLING FOR THEUS E OF MPC RAILCARS AT			
	***** TOTAL FOR VENDOR 000450005			$484,212.14
000450010	MISSISSIPPI POWER COMPANY	566 00100 03/08 40320 00390240	3177A	$703.00
	RTSSO FTWARESU PPORT CONTRACT RENEWAL FOR 2007.			
000450010	MISSISSIPPI POWER COMPANY	308 02600 03/08 40320 00390231	3230A	$951.44
	60%RTSSO FTWARESU PPORT CONTRACT RENEWAL 2008			
000450010	MISSISSIPPI POWER COMPANY	566 00100 03/08 40320 00390231	3230A	$634.29
	40%RTSSO FTWARESU PPORT CONTRACT RENEWAL FOR 2008.			
000450010	MISSISSIPPI POWER COMPANY	921 00102 11/08 40061 00417180	111208-219	$109.55
	D&BRE PORTS			
000450010	MISSISSIPPI POWER COMPANY	163 00050 11/08 40061 00417180	111208-219	$109.54
	D&BRE PORTS			
000450010	MISSISSIPPI POWER COMPANY	704 00804 12/08 40320 00421051	3455	$1,585.61
	12 RTSRE NEWAL FEES -- WAYNE JORDAN			
	***** TOTAL FOR VENDOR 000450010			$4,093.43
000450025	MISSISSIPPI POWER CO	234 00501 01/08 00384177	DECEMBER 2007	$257,549.42
	PLANT DANIELEX PENDITURES, COST OF REMOVAL, AND SA			
000450025	MISSISSIPPI POWER CO	234 00508 01/08 00384412	12-07	$47,957.33
	MPCMA TERIAL& SUPPLIES FORDE C 07			
000450025	MISSISSIPPI POWER CO	234 00508 01/08 00384394	3279	$261,000.00
	MPCJO INTOW NERSHIP PROGRESS PAYMENTFO R JAN 1, 08			
000450025	MISSISSIPPI POWER CO	234 00508 01/08 00384391	3280	$261,000.00
	MPCPR OGRESSPA YMENT FORJA N 15, 08			
000450025	MISSISSIPPI POWER CO	234 00508 01/08 00384390	3281	$25,988.50
	MPCTR ANSMISSION FACILITY CHARGE FORJA N 08			
000450025	MISSISSIPPI POWER CO	234 00508 01/08 00384408	3285	$1,278,734.72
	MPCO& M A&G &EEBE NEFITS12 -07/JOINTOW NERSHIP TRU			
000450025	MISSISSIPPI POWER CO	234 00501 02/08 00387765	FEB 2008	$741,078.59
	PLANT DANIELEX P, COST OF REMOVAL, AND SALVAGE			
000450025	MISSISSIPPI POWER CO	234 00505 02/08 00387111	FUEL 215	$-85,756.54
	GULF'SPO RTION COAL &TR ANSPORTATIONFU EL PAYCR			
000450025	MISSISSIPPI POWER CO	234 00505 02/08 00387111	FUEL 215	$9,091,218.25
	GULF PORTIONCO AL & TRANSPORTATION FUELPA YMENT			

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN	REF #	INV #	INV. AMOUNT
000450025	MISSISSIPPI POWER CO	234 00506 02/08	00387111	FUEL 215	$95,638.73
	GULF'SPO RTION OF THEOI L BILL				
000450025	MISSISSIPPI POWER CO	234 00508 02/08	00387261	01-08	$23,330.62
	MPCMA TERIALS AND SUPPLIES FORJA NUARY 08				
000450025	MISSISSIPPI POWER CO	234 00508 02/08	00387102	3286	$261,000.00
	MPCJO INTOW NERSHIP PROGRESS PAYMENTFO R FEB 1, 08				
000450025	MISSISSIPPI POWER CO	234 00508 02/08	00387105	3287	$261,000.00
	MPCJO INTOW NERSHIP PROGRESS PAYMENTFE BRUARY15 TH				
000450025	MISSISSIPPI POWER CO	234 00508 02/08	00387264	3288	$25,988.50
	MPCTR ANSMISSION FACILITY CHARGE FORFE B 2008				
000450025	MISSISSIPPI POWER CO	234 00508 02/08	00387265	3289	$848,766.02
	MPCMA TERIALS AND SUPPLIES FORJA NUARY 08				
000450025	MISSISSIPPI POWER CO	234 00508 02/08	00387259	3290	$2,393.58
	MPCAD VA LOREM TAXES ASSOCIATED WITHWE TLANDSFO R				
000450025	MISSISSIPPI POWER CO	234 00505 03/08	00390513	FUEL 216	$10,702,671.22
	GULF PORTIONCO AL ANDTR ANSPORTATIONFU EL PAYMENT				
000450025	MISSISSIPPI POWER CO	234 00506 03/08	00390513	FUEL 216	$65,173.63
	GULF'SPO RTION OF THEOI L BILL				
000450025	MISSISSIPPI POWER CO	234 00501 03/08	00390199	MAR-2008	$590,282.89
	PLANT DANIELEX P, COST OF REMOVAL, AND SALVAGE				
000450025	MISSISSIPPI POWER CO	234 00508 03/08	00390501	3291	$261,000.00
	MPCPR OGRESSPA YMENT FORMA RCH1S T 2008				
000450025	MISSISSIPPI POWER CO	234 00508 03/08	00390505	3292	$261,000.00
	MPCPR OGRESSPA YMENT FORMA RCH15 TH 2008				
000450025	MISSISSIPPI POWER CO	234 00508 03/08	00390497	3293	$25,988.50
	MPCTR ANSMISSION FACILITY CHARGE FORMA RCH20 08				
000450025	MISSISSIPPI POWER CO	234 00508 03/08	00390509	3294	$1,632,940.55
	MPCO& M A&G FORMO NTHOF FE B 08				
000450025	MISSISSIPPI POWER CO	234 00501 04/08	00393078	APR-2008	$169,025.61
	PLTDA NIEL EXP,CO ST OF REMOVAL, ANDSA LVAGE				
000450025	MISSISSIPPI POWER CO	234 00505 04/08	00393079	FUEL 217	$-113,377.00
	GULF'SPO RTION COAL &TR ANSPORTATIONFU EL PAYCR				
000450025	MISSISSIPPI POWER CO	234 00505 04/08	00393079	FUEL 217	$9,840,389.59
	GULF PORTIONCO AL & TRANSPORTATION FUELPA YMENT				
000450025	MISSISSIPPI POWER CO	234 00506 04/08	00393079	FUEL 217	$120,116.88
	GULF'SPO RTION OF THEOI L BILL				

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN	REF #	INV #	INV. AMOUNT
000450025	MISSISSIPPI POWER CO	234 00508 04/08	00393397	3295	$261,000.00
	MPCPR OGRESSPA YMENT FORAP RIL1, 20 08				
000450025	MISSISSIPPI POWER CO	234 00508 04/08	00393376	3296	$261,000.00
	MPCPR OGRESSPA YMENT FORAP RIL15 , 2008				
000450025	MISSISSIPPI POWER CO	234 00508 04/08	00393392	3297	$25,988.50
	MPCTR ANMISSIONFA CILITYCH ARGE FOR APRIL 2008				
000450025	MISSISSIPPI POWER CO	234 00508 04/08	00393394	3298	$1,260,999.83
	MPCJO INTOW NERSHIP O&M MARCH 2008				
000450025	MISSISSIPPI POWER CO	234 00501 05/08	00396648	APRIL-2008	$2,196,277.44
	PLTDA NIEL EXP,CO ST OF REMOVAL, ANDSA LVAGE				
000450025	MISSISSIPPI POWER CO	234 00501 05/08	00397739	APRIL-2008A	$2,196,277.44
	PLTDA NIEL EXP,CO ST OF REMOVAL, ANDSA LVAGE				
000450025	MISSISSIPPI POWER CO	234 00501 05/08	00396538	APRIL-2008CR	$-2,196,277.44
	CREDITFO R CHECK REQUEST20 08055047 THAT WAS RELEASED IN ERR				
000450025	MISSISSIPPI POWER CO	234 00505 05/08	00397292	FUEL 218	$12,215,052.04
	GULF PORTIONCO AL & TRANSPORTATION FUELPA YMENT				
000450025	MISSISSIPPI POWER CO	234 00506 05/08	00397292	FUEL 218	$64,288.72
	GULF'SPO RTION OF THEOI L BILL				
000450025	MISSISSIPPI POWER CO	234 00508 05/08	00397503	3299	$261,000.00
	MPCJO INTOW NERSHIP PROGRESS PAYMENTFO R MAY 1, 08				
000450025	MISSISSIPPI POWER CO	234 00508 05/08	00397630	3300	$261,000.00
	MPCPR OGRESSPA YMENT MAY15 , 2008				
000450025	MISSISSIPPI POWER CO	234 00508 05/08	00397494	3301	$25,988.50
	MPCTR ANMISSIONFA CILITYCH ARGE MAY 2008				
000450025	MISSISSIPPI POWER CO	234 00508 05/08	00397501	3302	$818,678.46
	MPCO& M FOR APRIL 2008				
000450025	MISSISSIPPI POWER CO	234 00506 06/08	00400736	FUEL 219	$-48,884.11
	GULF'SPO RTION COAL &TR ANSPORTATIONFU EL PAYCR				
000450025	MISSISSIPPI POWER CO	234 00506 06/08	00400736	FUEL 219	$123,421.83
	GULF'SPO RTION OF THEOI L BILL				
000450025	MISSISSIPPI POWER CO	234 00505 06/08	00400736	FUEL 219	$11,861,754.71
	GULF PORTIONCO AL & TRANSPORTATION FUELPA YMENT				
000450025	MISSISSIPPI POWER CO	234 00501 06/08	00400735	MAY-2008	$234,533.02
	PLTDA NIEL EXPENDITURES,CO ST OF REMOVAL, ANDSA LV				
000450025	MISSISSIPPI POWER CO	234 00508 06/08	00400507	3303	$25,988.50
	MPCTR ANSMISSION FACILITY CHARGE FORJU NE 2008				

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000450025	MISSISSIPPI POWER CO	234 00508 06/08 00400506	3304	$261,000.00
	MPCPR OGRESSPA YMENT JUNE 1ST 2008			
000450025	MISSISSIPPI POWER CO	234 00508 06/08 00400511	3305	$261,000.00
	MPCPR OGRESSPA YMENT JUNE 15, 2008			
000450025	MISSISSIPPI POWER CO	234 00508 06/08 00400508	3306	$67,112.96
	MPCO& M TRUEUP 20 07			
000450025	MISSISSIPPI POWER CO	234 00508 06/08 00400514	3307	$771,588.91
	MPCO& M FOR MAY08			
000450025	MISSISSIPPI POWER CO	234 00505 07/08 00403645	FUEL 220	$10,781,259.57
	GULF PORTIONCO AL & TRANSPORTATION FUELPA YMENT			
000450025	MISSISSIPPI POWER CO	234 00501 07/08 00403582	JUNE 2008	$25,699.50
	PLTDA NIEL EXP,CO ST OF REMOVALS,AN D SALVAGES			
000450025	MISSISSIPPI POWER CO	234 00508 07/08 00403952	06-08	$155,461.05
	MPCMA TERIALS AND SUPPLIES FORJU NE 2008			
000450025	MISSISSIPPI POWER CO	234 00508 07/08 00403954	06-08A	$34,023.57
	MPCMA TERIALS AND SUPPLIES FORJU NE 2008			
000450025	MISSISSIPPI POWER CO	234 00508 07/08 00403931	3308	$261,000.00
	MPCPR OGRESSPA YMENT JULY 1, 2008			
000450025	MISSISSIPPI POWER CO	234 00508 07/08 00403935	3309	$261,000.00
	MPCPR OGRESSPA YMENT JULY 15, 2008			
000450025	MISSISSIPPI POWER CO	234 00508 07/08 00403937	3310	$25,988.50
	MPCTR ANMISSIONFA CILITYCH ARGE FOR JULY 2008			
000450025	MISSISSIPPI POWER CO	234 00508 07/08 00403953	3311	$854,351.41
	MPCO& M FOR JUNE 08			
000450025	MISSISSIPPI POWER CO	234 00508 07/08 00402690	3350	$60.38
	NON-CASH AWARD GIVEN TO JOYTR IPPSE PT 2007			
000450025	MISSISSIPPI POWER CO	234 00505 08/08 00406849	FUEL 221	$-44,272.18
	GULF'SPO RTION COAL AND TRANSPORTATION FUEL CREDIT			
000450025	MISSISSIPPI POWER CO	234 00505 08/08 00406849	FUEL 221	$12,491,215.47
	GULF'SPO RTION COAL AND TRANSPORTATION FUEL PAYMEN			
000450025	MISSISSIPPI POWER CO	234 00501 08/08 40440 00406971	081908-88566	$88,566.90
	PLTDA NIEL EXPENDITURES,CO ST OF REMOVALS,AN D SAL			
000450025	MISSISSIPPI POWER CO	234 00508 08/08 00407165	3312	$261,000.00
	MPCPR OGRESSPA YMENT FORAU GUST 1ST 2008			
000450025	MISSISSIPPI POWER CO	234 00508 08/08 00407166	3313A	$261,000.00
	MPCPR OGRESSPA YMENT FORAU GUST 15TH20 08			

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000450025	MISSISSIPPI POWER CO	234 00508	08/08			00407168	3314	$25,988.50
	MPCTR ANMISSIONFA CILITYCH ARGE FOR AUGUST20 08							
000450025	MISSISSIPPI POWER CO	234 00508	08/08			00407162	3315	$923,033.59
	MPCO& M FOR JULY 08							
000450025	MISSISSIPPI POWER CO	234 00501	09/08		40000	00410195	AUG-2008	$1,269,428.43
	PLTDA NIEL EXPENDITURES,CO RS ANDSA LVAGES							
000450025	MISSISSIPPI POWER CO	234 00505	09/08			00410186	FUEL222	$-3,982.16
	GULF'SPO RTION COAL AND TRANSPORTATION FUEL CREDIT							
000450025	MISSISSIPPI POWER CO	234 00505	09/08			00410186	FUEL222	$10,840,339.28
	GULF'SPO RTION COAL AND TRANSPORTATION							
000450025	MISSISSIPPI POWER CO	234 00508	09/08			00410769	08-08	$49,378.58
	MPCMA TERIALAN D SUPPLIES FOR AUGUST08							
000450025	MISSISSIPPI POWER CO	234 00508	09/08			00410774	3316	$261,000.00
	MPCPR OGRESSPA YMENT FORSE PT 1ST08							
000450025	MISSISSIPPI POWER CO	234 00508	09/08			00410775	3317	$261,000.00
	MPCPR OGRESSPA YMENT FORSE PT 15,08							
000450025	MISSISSIPPI POWER CO	234 00508	09/08			00410773	3318	$25,988.50
	MPCTR ANSMISSION FACILITY CHARGE SEPT 08							
000450025	MISSISSIPPI POWER CO	234 00508	09/08			00410772	3319	$719,793.39
	MPCO& M FOR AUG08							
000450025	MISSISSIPPI POWER CO	234 00508	09/08			00410765	3320	$270,654.86
	MPCME DICAL CHARGES TRUEUP JA N- JUL08							
000450025	MISSISSIPPI POWER CO	234 00505	10/08			00414266	FUEL223	$-93,094.08
	GULF'SPO RTION OF COAL AND TRANSPORTATION CREDIT							
000450025	MISSISSIPPI POWER CO	234 00506	10/08			00414266	FUEL223	$75,962.30
	GULF'SPO RTION OF THEOI L BILL							
000450025	MISSISSIPPI POWER CO	234 00505	10/08			00414266	FUEL223	$9,970,374.41
	GULF'SPO RTION OF COAL AND TRANSPORTATION							
000450025	MISSISSIPPI POWER CO	234 00501	10/08		40000	00414455	SEP-2008	$-117,526.33
	PLTDA NIEL EXPENDITURES,CO RS,AN D SALVAGES							
000450025	MISSISSIPPI POWER CO	234 00508	10/08			00414123	09-08	$224,907.39
	MPCMA TERIALS AND SUPPLIES SEPTEMBER20 08							
000450025	MISSISSIPPI POWER CO	234 00508	10/08			00414131	3321	$261,000.00
	MPCPR OGRESSPA YMENT OCTOBER 01							
000450025	MISSISSIPPI POWER CO	234 00508	10/08			00414124	3322	$261,000.00
	MPCPR OGRESSPA YMENT OCTOBER 15							

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000450025	MISSISSIPPI POWER CO	234	00508	10/08		00414130	3323	$25,988.50
	MPCTR ANSMISSION FACILITY CHARGE OCTOBER 2008							
000450025	MISSISSIPPI POWER CO	234	00508	10/08		00414132	3324	$354,545.80
	MPCO& M SEPTEMBER 2008							
000450025	MISSISSIPPI POWER CO	234	00505	11/08		00417773	FUEL224	$-46,493.42
	GULF'SPO RTION OF COAL AND TRANSPORTATION CREDIT							
000450025	MISSISSIPPI POWER CO	234	00505	11/08		00417773	FUEL224	$8,093,844.21
	GULF'SPO RTION OF COAL AND TRANSPORTATION							
000450025	MISSISSIPPI POWER CO	234	00506	11/08		00417773	FUEL224	$138,685.14
	GULF'SPO RTION OF THEOI L BILL							
000450025	MISSISSIPPI POWER CO	234	00501	11/08	40000	00417763	OCTOBER 2008	$175,041.00
	PLTDA NIEL EXPENDITURES,CO RS,AN D SALVAGES							
000450025	MISSISSIPPI POWER CO	234	00508	11/08		00418311	3325	$25,988.50
	MPCTR ANSMISSION FACILITY CHARGE NOVEMBER 2008							
000450025	MISSISSIPPI POWER CO	234	00508	11/08		00418340	3326	$261,000.00
	MPCPR OGRESSPA YMENT NOVEMBER 01,20 08							
000450025	MISSISSIPPI POWER CO	234	00508	11/08		00418341	3327	$261,000.00
	MPCPR OGRESSPA YMENT - NOVEMBER 15, 2008							
000450025	MISSISSIPPI POWER CO	234	00508	11/08		00418342	3328	$2,333,957.11
	MPCO& M -OC TOBER							
000450025	MISSISSIPPI POWER CO	234	00505	12/08		00422276	FUEL225	$-320,311.04
	GULF'SPO RTION OF COAL AND TRANSPORTATION CREDIT							
000450025	MISSISSIPPI POWER CO	234	00506	12/08		00422276	FUEL225	$16,020.63
	GULF'SPO RTION OF THEOI L BILL							
000450025	MISSISSIPPI POWER CO	234	00505	12/08		00422276	FUEL225	$3,330,706.51
	GULF'SPO RTION OF COAL AND TRANSPORTATION							
000450025	MISSISSIPPI POWER CO	234	00501	12/08	40000	00421020	NOV2008	$506,241.08
	PLTDA NIEL EXPENDITURES,CO R, ANDSA LVAGES							
000450025	MISSISSIPPI POWER CO	234	00508	12/08		00421745	3329	$261,000.00
	MPCJO PR OGRESSPA YMENT DECEMBER 2008							
000450025	MISSISSIPPI POWER CO	234	00508	12/08		00421749	3330	$261,000.00
	MPCJO PR OGRESSPA YMENT DECEMBER 15 2008							
000450025	MISSISSIPPI POWER CO	234	00508	12/08		00421746	3331	$25,989.50
	MPCJO TR ANSMISSION FACILITY CHARGE DECEMBER 2008							
000450025	MISSISSIPPI POWER CO	234	00508	12/08		00421737	3332	$1,251,972.49
	MPCJO O& M DECEMBER 2008							

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
		***** TOTAL FOR VENDOR 000450025		$135,798,665.74
		***** TOTAL FOR MPC		$136,294,171.60
000035075	SOUTHERN NUCLEAR	OPERATING COM 923 00010 09/08 40733 00410582 REIMBURSEEX P -A SSURENET TRAINING 7/23-7/25	SN-M200808-004	$1,189.48
		***** TOTAL FOR VENDOR 000035075		$1,189.48
000643122	SOUTHERN NUCLEAR	OPERATING CO 234 00705 06/08 00401365 NUCLEAR STUDY EXPS- ACCRUED IN MAY IN 182-764	06032008-39754	$39,754.11
000643122	SOUTHERN NUCLEAR	OPERATING CO 500 00000 08/08 FB 40991 00406311 AWARD GIVEN BY GULF POWER	SN-M200807-002	$150.00
000643122	SOUTHERN NUCLEAR	OPERATING CO 234 00705 08/08 00404965 SO NUCLEAR MONTHLYEX PENSE FORNU CLEAR STUDY	070208-19717	$19,717.26
000643122	SOUTHERN NUCLEAR	OPERATING CO 234 00705 08/08 00406589 SOUTHER NUCLEAREX PENSESAS SOCIATED WITH WITHGU LF	080408-8358	$8,358.65
000643122	SOUTHERN NUCLEAR	OPERATING CO 234 00705 09/08 00411034 SUPPORT FROMSO NU CLEAR ON GULF NUCLEARPR OJECT	SN-A200808-015	$50,228.60
000643122	SOUTHERN NUCLEAR	OPERATING CO 234 00705 11/08 00416866 SUPPORT FROMSO NU CLEAR ON GULF NUCLEARPR OJECT	SN-A200809-015	$63,550.16
000643122	SOUTHERN NUCLEAR	OPERATING CO 234 00705 11/08 00419142 SUPPORT FROMSO NU CLEAR ON GULF NUCLEARPR OJECT	SN-A200810-014	$31,859.35
000643122	SOUTHERN NUCLEAR	OPERATING CO 234 00705 12/08 00421264 PAYMENT OF SNC INVOICE DATED 12/2/08	SN-A200811-015	$2,652.59
		***** TOTAL FOR VENDOR 000643122		$216,270.72
		***** TOTAL FOR NUCLEAR		$217,460.20
000000582	SOUTHERN COMPANY	SERVICES 908 01106 01/08 40247 00382569 HVAC DEALER INCENTIVEPR OGRAM - STOCK	010708SC-4490	$4,490.00
000000582	SOUTHERN COMPANY	SERVICES 908 01106 01/08 40247 00383749 HVAC DEALER INCENTIVEPR OGRAM - STOCK	011508SC-3935	$3,935.00
000000582	SOUTHERN COMPANY	SERVICES 908 01106 02/08 40247 00387254 HVAC-DEALER INCENTIVEPR OGRAM - STOCK	022008SC1-800	$800.00
000000582	SOUTHERN COMPANY	SERVICES 908 01106 02/08 40247 00387255 HVAC-DEALER INCENTIVEPR OGRAM - STOCK	022008SC2-1510	$1,510.00

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000000582	SOUTHERN COMPANY SERVICES	908 01106 03/08 40247 00390070	031908SC-670	$670.00
	HVAC DEALER INCENTIVEPR OGRAM - STOCK			
000000582	SOUTHERN COMPANY SERVICES	908 01106 05/08 40247 00398303	052708SC-2335	$2,335.00
	HVAC DEALER INCENTIVEPR OGRAM - STOCK			
000000582	SOUTHERN COMPANY SERVICES	908 01106 09/08 40247 00408313	082108SCS-4730	$4,730.00
	HVAC DEALER INCENTIVEPR OGRAM-ST OCK			
000000582	SOUTHERN COMPANY SERVICES	908 01106 10/08 40247 00414663	102208GL-3470	$3,470.00
	STOCK-HVAC DEALER INCENTIVE			
000000582	SOUTHERN COMPANY SERVICES	908 01106 10/08 40247 00414673	102208RY-245	$245.00
	STOCK-HVAC DEALER INCENTIVE			
000000582	SOUTHERN COMPANY SERVICES	908 01106 11/08 40247 00417774	111308-1950	$1,950.00
	HVAC DEALER INCENTIVE- STOCK			
000000582	SOUTHERN COMPANY SERVICES	908 01106 11/08 40247 00417775	111308-20	$20.00
	HVAC DEALER INCENTIVE- STOCK			
000000582	SOUTHERN COMPANY SERVICES	908 01106 12/08 40247 00422477	121808-1625	$1,625.00
	HVAC STOCK INCENTIVE			
		***** TOTAL FOR VENDOR 000000582		$25,780.00
000003981	SOUTHERN COMPANY SERVICES	146 00704 01/08 00382595	1207B	$-3,043,132.90
	CENTRALIZED GASBI LL - SALE			
000003981	SOUTHERN COMPANY SERVICES	151 00340 01/08 40427 00382595	1207B	$9,938,371.33
	CENTRALIZED GASBI LL-SMITH			
000003981	SOUTHERN COMPANY SERVICES	151 00340 01/08 40417 00382595	1207B	$71,201.32
	CENTRALIZED GASBI LL - CRIST			
000003981	SOUTHERN COMPANY SERVICES	146 00704 02/08 00386083	0108B	$-1,378,854.52
	CENTRALIZED GASBI LL - SALE			
000003981	SOUTHERN COMPANY SERVICES	151 00600 02/08 00386083	0108B	$15,778,824.18
	CENTRALIZED GASBI LL-SMITH			
000003981	SOUTHERN COMPANY SERVICES	151 00600 02/08 00386083	0108B	$76,186.03
	CENTRALIZED GASBI LL - CRIST			
000003981	SOUTHERN COMPANY SERVICES	146 00704 03/08 00389078	030608-1055635	$-1,419,463.87
	CENTRALIZED GASBI LL - SALE			
000003981	SOUTHERN COMPANY SERVICES	151 00600 03/08 00389078	030608-1055635	$21,383.17
	CENTRALIZED GASBI LL - CRIST			
000003981	SOUTHERN COMPANY SERVICES	151 00600 03/08 00389078	030608-1055635	$11,954,440.47
	CENTRALIZED GASBI LL-SMITH			

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	146 00704 LL - SALE	04/08			00393063	0308B	$-1,535,809.82
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	151 00600 LL-SMITH	04/08			00393063	0308B	$15,415,892.53
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	151 00600 LL - CRIST	04/08			00393063	0308B	$148,801.30
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	146 00704 LL - SALE	05/08			00397159	0408B	$-1,312,855.43
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	151 00600 LL - CRIST	05/08			00397159	0408B	$270,893.27
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	151 00600 LL-SMITH	05/08			00397159	0408B	$16,842,917.69
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	146 00704 LL - SALE	06/08			00399282	0508B	$-3,987,227.55
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	151 00600 LL - CRIST	06/08			00399282	0508B	$118,033.28
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	151 00600 LL-SMITH	06/08			00399282	0508B	$25,746,409.75
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	146 00704 LL - SALE	07/08			00402684	0608B	$-912,834.45
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	151 00600 LL-SMITH	07/08		40427	00402684	0608B	$21,323,940.94
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	151 00600 LL - CRIST	07/08		40417	00402684	0608B	$136,321.47
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	146 00704 LL - SALE	08/08			00406078	0708B	$-2,350,066.41
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	151 00600 LL - CRIST	08/08			00406078	0708B	$71,162.93
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	151 00600 LL-SMITH	08/08			00406078	0708B	$21,798,792.49
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	146 00704 LL - SALE	09/08			00410029	0808B	$-1,371,842.39
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	151 00600 LL - CRIST	09/08			00410029	0808B	$80,292.33
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	151 00600 LL - SMITH	09/08			00410029	0808B	$15,524,443.66

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VNDR #	VENDOR NAME		FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000003981	SOUTHERN COMPANY	SERVICES CENTRALIZED GASBI LL - SALE	146	00704 10/08			00412510	100708-1147432	$-410,333.43
000003981	SOUTHERN COMPANY	SERVICES CENTRALIZED GASBI LL - SMITH	151	00600 10/08			00412510	100708-1147432	$11,681,996.96
000003981	SOUTHERN COMPANY	SERVICES CENTRALIZED GASBI LL - CRIST	151	00600 10/08			00412510	100708-1147432	$202,664.63
000003981	SOUTHERN COMPANY	SERVICES CENTRALIZED GASBI LL - CRIST	151	00600 11/08			00417175	10B	$-5,221.16
000003981	SOUTHERN COMPANY	SERVICES CENTRALIZED GASBI LL - SMITH	151	00600 11/08			00417175	10B	$16,877,632.28
000003981	SOUTHERN COMPANY	SERVICES CENTRALIZED GASBI LL - SALE	146	00704 12/08			00420533	11B	$-324,804.65
000003981	SOUTHERN COMPANY	SERVICES CENTRALIZED GASBI LL - CRIST	151	00600 12/08			00420533	11B	$71,725.29
000003981	SOUTHERN COMPANY	SERVICES CENTRALIZED GASBI LL - SMITH	151	00600 12/08			00420533	11B	$3,925,026.67
		***** TOTAL FOR VENDOR 000003981							$170,024,907.39
000009801	SOUTHERN COMPANY	SERVICES RATINGFE E ALLOCATION	181	00759 01/08			00381791	40441	$42,435.00
000009801	SOUTHERN COMPANY	SERVICES GULF'SPO RTION OF ACTUALCO STSIN CURREDBY SC S FOR	234	00700 01/08			00382243	40464	$2,175.66
000009801	SOUTHERN COMPANY	SERVICES AYCO FINANCIAL PLANNING CENTERSE PT.26 - DEC.25	926	00300 01/08		40995	00382244	40469	$4,521.00
000009801	SOUTHERN COMPANY	SERVICES FIRST QUARTER 2008ST OCKRE TAINER(S IP).A	930	00901 01/08		40786	00382576	40485	$3,309.48
000009801	SOUTHERN COMPANY	SERVICES FIRST QUARTER 2008ST OCKRE TAINER.	124	00300 01/08			00382572	40489	$12,986.91
000009801	SOUTHERN COMPANY	SERVICES GULF PORTIONOF 20 08 EEIME MBERSHIP DUES	930	00200 01/08		40990	00383754	40518	$189,048.00
000009801	SOUTHERN COMPANY	SERVICES GULF PORTIONOF 20 08 EEIDU ES - BELOW THE LINE	426	00420 01/08		40990	00383754	40518	$55,606.00
000009801	SOUTHERN COMPANY	SERVICES BUSINESS TRAVELAN D ACCIDENT INSURANCE	925	00010 02/08		40990	00385641	40543	$7,198.21
000009801	SOUTHERN COMPANY	SERVICES JAN29 , 2008DE FERREDST OCKPU RCHASES FOR MEETING	123	00150 02/08			00386595	40579	$3,000.00

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000009801	SOUTHERN COMPANY SERVICES	891 00000 02/08 40990 00387427	40588	$204,878.97
	EPRI 1ST QUARTER DUESFO R 2008-INVOICE #40588			
000009801	SOUTHERN COMPANY SERVICES	930 00901 03/08 40786 00388636	40647	$4,500.00
	FIRST QUARTER CASHRE TAINER.			
000009801	SOUTHERN COMPANY SERVICES	123 00150 03/08 00389689	40657	$20,100.00
	FEB. 28, 2008 DEFERRED STOCK PURCHASES FORME ETING			
000009801	SOUTHERN COMPANY SERVICES	123 00150 03/08 00390227	40673	$3,000.00
	MAR. 10, 2008 DEFERRED STOCK PURCHASES FORME ETING			
000009801	SOUTHERN COMPANY SERVICES	926 00300 04/08 40995 00392179	40688	$4,233.00
	AYCO FINANCIAL PLANNING CENTERDE C. - MAR.20 08			
000009801	SOUTHERN COMPANY SERVICES	930 00901 04/08 40786 00392950	40730	$3,013.25
	SECONDQU ARTER 2008 STOCK RETAINER (SIP)			
000009801	SOUTHERN COMPANY SERVICES	123 00150 04/08 00392948	40732	$12,444.00
	SECONDQU ARTER 2008 STOCK RETAINER.			
000009801	SOUTHERN COMPANY SERVICES	234 00700 04/08 00392788	40742	$605,772.00
	CHANGEIN ME ASUREMENTDA TE - FAS 158CO STS			
000009801	SOUTHERN COMPANY SERVICES	891 00000 05/08 40990 00395799	40801	$5,157.80
	EPRI-GULFPO WERPO RTION OF INVOICE FOR GENERAL USE			
000009801	SOUTHERN COMPANY SERVICES	891 00000 05/08 40990 00397298	40839	$204,878.97
	2008 EPRISE COND QUARTERDU ES (EA)			
	***** TOTAL FOR VENDOR 000009801			$1,388,258.25
000033608	SCS BILL MATRIX RETURNS	134 00700 05/08 00398311	052808-1000	$1,000.00
	INCREASE GULF SCS BILL MATRIX RETURNS FUNDING			
	***** TOTAL FOR VENDOR 000033608			$1,000.00
000642010	SOUTHERN COMPANY SERVICES	234 00700 01/08 00381876	011008-2350063	$2,350,063.48
	SCSPR OGRESSPA YMENT DUE1/ 10/08			
000642010	SOUTHERN COMPANY SERVICES	234 00700 01/08 00382892	011808-2350063	$2,350,063.48
	SCSPR OGRESSPA YMENT DUE1/ 18			
000642010	SOUTHERN COMPANY SERVICES	234 00700 01/08 00384421	012508-2824	$2,824.23
	REFUNDMA XIMO BILLINGPA ID TWICE BY SCS			
000642010	SOUTHERN COMPANY SERVICES	234 00700 01/08 00382880	012808-2350063	$2,350,063.48
	SCSPR OGRESSPA YMENT DUE1/ 28			
000642010	SOUTHERN COMPANY SERVICES	234 00700 02/08 00385785	021508-1692991	$1,692,991.63
	SCSPR OGRESSPA YMENT DUE2/ 15			

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000642010	SOUTHERN COMPANY SERVICES	234 00700	02/08			00385807	022808-1692991	$1,692,991.63
	SCSPR OGRESSPA YMENT DUE2/ 28							
000642010	SOUTHERN COMPANY SERVICES	234 00700	03/08			00388252	022808-4427174	$4,427,174.10
	DELAYED PPP PAYMENT FROMTH E SCS BILL							
000642010	SOUTHERN COMPANY SERVICES	234 00700	03/08			00388415	030408-1995534	$1,995,534.76
	SCSPR OGRESSPA YMENT DUE3/ 10							
000642010	SOUTHERN COMPANY SERVICES	234 00700	03/08			00389234	031808-1995534	$1,995,534.76
	SCSPR OGRESSPA YMENT DUE3/ 18							
000642010	SOUTHERN COMPANY SERVICES	234 00700	03/08			00389069	032808-1995534	$1,995,534.77
	SCSPR OGRESSPA YMENT DUE3/ 28							
000642010	SOUTHERN COMPANY SERVICES	234 00700	04/08			00391916	040308-2311989	$2,311,989.44
	SCSPR OGRESSPA YMENT DUE4/ 10							
000642010	SOUTHERN COMPANY SERVICES	234 00700	04/08			00392169	041808-2311989	$2,311,989.44
	SCSPR OGRESSPA YMENT DUE4/ 18							
000642010	SOUTHERN COMPANY SERVICES	234 00700	04/08			00392172	042808-2311989	$2,311,989.45
	SCSPR OGRESSPA YMENT DUE4/ 28							
000642010	SOUTHERN COMPANY SERVICES	234 00700	05/08			00395408	050908-1916232	$1,916,232.05
	SCSPR OGRESSPA YMENT DUE5/ 9/08							
000642010	SOUTHERN COMPANY SERVICES	234 00700	05/08			00395801	051608-1916232	$1,916,232.05
	SCSPR OGRESSPA YMENT DUE5/ 16							
000642010	SOUTHERN COMPANY SERVICES	234 00700	05/08			00395812	052808-1916232	$1,916,232.06
	SCSPR OGRESSPA YMENT DUE5/ 28							
000642010	SOUTHERN COMPANY SERVICES	234 00700	06/08			00398838	061008-2042171	$2,042,171.07
	SCSPR OGRESSPA YMENT DUE6/ 10							
000642010	SOUTHERN COMPANY SERVICES	234 00700	06/08			00399622	061808-2042171	$2,042,171.07
	SCSPR OGRESSPA YMENT DUE6/ 18							
000642010	SOUTHERN COMPANY SERVICES	234 00700	06/08			00399617	062708-2042171	$2,042,171.08
	SCSPR OGRESSPA YMENT DUE6/ 27							
000642010	SOUTHERN COMPANY SERVICES	930 00901	06/08		40786	00398593	40865	$4,500.00
	SECONDQU ARTER CASH RETAINER.							
000642010	SOUTHERN COMPANY SERVICES	123 00150	06/08			00399753	40906	$17,100.00
	MAY19 , 2008DE FERREDST OCKPU RCHASES FOR MEETING							
000642010	SOUTHERN COMPANY SERVICES	234 00700	07/08			00402304	071008-2112980	$2,112,980.54
	SCSPR OGRESSPA YMENT DUE7/ 10							
000642010	SOUTHERN COMPANY SERVICES	234 00700	07/08			00402420	071808-2112980	$2,112,980.54
	SCSPR OGRESSPA YMENT DUE7/ 18							

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VNDR #	VENDOR NAME		FERC	SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000642010	SOUTHERN COMPANY	SERVICES SCSPR OGRESSPA YMENT DUE7/ 28	234	00700	07/08			00402416	072808-2112980	$2,112,980.55
000642010	SOUTHERN COMPANY	SERVICES THIRD QUARTER 2008ST OCKRE TAINER(S IP)	930	00901	07/08		40786	00402904	40968	$2,949.93
000642010	SOUTHERN COMPANY	SERVICES THIRD QUARTER 2008ST OCKRE TAINER.	123	00150	07/08			00403774	40987	$11,974.39
000642010	SOUTHERN COMPANY	SERVICES EPRI DUESFO R THIRD QUARTER, 2008	891	00000	07/08		40990	00403181	41003	$204,878.97
000642010	SOUTHERN COMPANY	SERVICES GULF'SPO RTION OF SCSEA RLYRE TIREMENT PLAN	253	00524	07/08			00403595	41014	$29,617.39
000642010	SOUTHERN COMPANY	SERVICES TO TRANSFER DEFERRED COMP BAL FORR. LABRATO TO SCS	253	00570	07/08			00404823	41027	$94,441.31
000642010	SOUTHERN COMPANY	SERVICES SCSPR OGRESSPA YMENT DUE8/ 11	234	00700	08/08			00405274	080408-2164529	$2,164,529.97
000642010	SOUTHERN COMPANY	SERVICES SCSPR OGRESSPA YMENT DUE8/ 18	234	00700	08/08			00406065	081808-2164529	$2,164,529.97
000642010	SOUTHERN COMPANY	SERVICES SCSPR OGRESSPA YMENT DUE8/ 28	234	00700	08/08			00406185	082808-2164529	$2,164,529.96
000642010	SOUTHERN COMPANY	SERVICES DEFERRED STOCK PURCHASESFO R JULY24 , 2008BO ARDO	123	00150	08/08			00406322	41067	$17,100.00
000642010	SOUTHERN COMPANY	SERVICES THIRD QUARTER 2008CA SH RETAINER FORDI RECTORS. (S	930	00901	08/08		40786	00406323	41068	$4,500.00
000642010	SOUTHERN COMPANY	SERVICES SCSPR OGRESSPA YMENT	234	00700	09/08			00408882	090308-2159970	$2,159,970.67
000642010	SOUTHERN COMPANY	SERVICES SCSPR OGRESSPA YMENT BALANCE DUE 09/29/2008	234	00700	09/08			00410184	092908-2159970	$2,159,970.66
000642010	SOUTHERN COMPANY	SERVICES METER SERVICE	370	00000	09/08		40051	00409934	40875D	$3,689.52
000642010	SOUTHERN COMPANY	SERVICES METER SERVICE	370	00000	09/08		40051	00409934	40875D	$4,551.42
000642010	SOUTHERN COMPANY	SERVICES METER SERVICE	398	51000	09/08		40051	00409934	40875D	$4,490.31
000642010	SOUTHERN COMPANY	SERVICES SCSPR OGRESSPA YMENT DUE10 /10/2008	234	00700	10/08			00412040	101008-2293925	$2,293,925.30
000642010	SOUTHERN COMPANY	SERVICES SCSPR OGRESSPA YMENT DUE10 /17/2008	234	00700	10/08			00412309	101708-2293925	$2,293,925.30

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000642010	SOUTHERN COMPANY SERVICES	234 00700 10/08 00412312	102808-2293925	$2,293,925.30
	SCSPR OGRESSPA YMENT BALANCE DUE 10/28/2008			
000642010	SOUTHERN COMPANY SERVICES	143 62000 10/08 00414241	41219	$7,784.46
	GULF POWER'SPO RTION OF FLUVA CCINE			
000642010	SOUTHERN COMPANY SERVICES	930 00901 10/08 40786 00413307	41252	$3,221.08
	DIRECTORSTH IRDQU ARTER 2008 STOCK RETAINER (SIP)			
000642010	SOUTHERN COMPANY SERVICES	123 00150 10/08 00413526	41255	$12,738.71
	DIRECTORSTH IRDQU ARTER 2008 STOCK RETAINER			
000642010	SOUTHERN COMPANY SERVICES	926 00300 10/08 40993 00414263	41260	$958.00
	HEWITTCO NSULTING INVOICE 0956076			
000642010	SOUTHERN COMPANY SERVICES	891 00000 10/08 40990 00413100	41284	$204,878.97
	4THQU ARTER EPRI DUES-INVOICE #41284			
000642010	SOUTHERN COMPANY SERVICES	234 00700 11/08 00416133	111008-2110934	$2,110,934.99
	SCSPR OGRESSPA YMENT DUE11 /10/08			
000642010	SOUTHERN COMPANY SERVICES	234 00700 11/08 00416873	111808-2110934	$2,110,934.99
	SCSPR OGRESSPA YMENT DUE11 /18/2008			
000642010	SOUTHERN COMPANY SERVICES	234 00700 11/08 00416872	112608-2110935	$2,110,935.00
	SCSPR OGRESSBA LANCE DUE11 /26/2008			
000642010	SOUTHERN COMPANY SERVICES	234 00700 11/08 00415986	41267	$196,690.00
	INSURANCECA PTIVE PROGRAM			
000642010	SOUTHERN COMPANY SERVICES	930 00901 11/08 40786 00416190	41310	$4,500.00
	2008 FOURTH QUARTER CASHRE TAINER.			
000642010	SOUTHERN COMPANY SERVICES	123 00150 11/08 00416188	41311	$17,100.00
	OCT. 23, 2008 DEFERRED STOCK PURCHASES FORME ETING			
000642010	SOUTHERN COMPANY SERVICES	234 00700 12/08 00420164	121008-3305424	$3,305,424.66
	SCSPR OGRESSPA YMENT DUE12 /10/2008			
000642010	SOUTHERN COMPANY SERVICES	234 00700 12/08 00420524	121808-3305424	$3,305,424.66
	SCSPR OGRESSPA YMENT DUE12 /18/2008			
000642010	SOUTHERN COMPANY SERVICES	234 00700 12/08 00420526	122608-3305424	$3,305,424.65
	SCSPR OGRESSPA YMENT BALANCE DUE 12/26/2008			
000642010	SOUTHERN COMPANY SERVICES	506 00000 12/08 FB 40415 00421055	41408	$230.00
	PAYMENT FOR INVOICE 41408 LISTENING SKILLS-M.SIMS			
	***** TOTAL FOR VENDOR 000642010			$80,795,176.20
000642031	SOUTHERN COMPANY SERVICES INC	234 00700 11/08 00418570	112108-65218	$65,218.95
	TRUE-UP OF SERPAN D SUPPLEMENTAL BENEFITS			

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
		***** TOTAL FOR VENDOR 000642031		$65,218.95
		***** TOTAL FOR SCS		$252,300,340.79
000642890	SOUTHERN ENERGY CO	742 00100 02/08 40055 00386248	12432ACR	$-12,928.38
		BIO-DIESEL		
000642890	SOUTHERN ENERGY CO	742 00100 02/08 40055 00386249	12432B	$16,180.60
		BIO-DIESEL		
000642890	SOUTHERN ENERGY CO	154 00001 08/08 00408011	41225	$8,980.58
		FUEL; TYPE: DIESEL; CONTAINER:N/ A; CONSTRUCTION: FOR ON-ROA		
000642890	SOUTHERN ENERGY CO	154 00001 08/08 00408012	41225A	$4,888.74
		FUEL; TYPE: DIESEL; CONTAINER:N/ A; CONSTRUCTION: FOR ON-ROA		
000642890	SOUTHERN ENERGY CO	154 00001 08/08 00408014	41225B	$10,190.37
		FUEL; TYPE: DIESEL; CONTAINER:N/ A; CONSTRUCTION: FOR ON-ROA		
		***** TOTAL FOR VENDOR 000642890		$27,311.91
		***** TOTAL FOR SEI		$27,311.91
000000375	SOUTHERN LINC	706 00100 01/08 40302 00382080	6512868	$50,150.76
		SOUTHERN LINC WIRELESS PAYMENTDU E 1/04/08		
000000375	SOUTHERN LINC	234 00901 01/08 00384423	6584898	$2,173.80
		SOUTHERN LINC WIRELESS PAYMENTDU E 2/04/08		
000000375	SOUTHERN LINC	308 02400 02/08 40090 00384909	129038	$2,641.30
		SITSU RVEY FOR VMCFA CILITYIN MI LTON, FL		
		***** TOTAL FOR VENDOR 000000375		$54,965.86
000011622	SOUTHERN LINC	397 12850 02/08 40420 00385808	229558	$7,212.29
		MATERIALSFO R RADIO BOOSTERFO R CONTROLRO OM		
		***** TOTAL FOR VENDOR 000011622		$7,212.29
000031350	SOUTHERN LINC WIRELESS	391 40400 04/08 40790 00394086	309253	$10,773.00
		SOUTHERN LINC I325IS PHONE		
000031350	SOUTHERN LINC WIRELESS	391 40400 04/08 40790 00394086	309253	$229.50
		FALCONSI M CARD		
		***** TOTAL FOR VENDOR 000031350		$11,002.50

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000640150	SOUTHERN LINC	930 00400	02/08		40990	00384922	128915	$1,485.00
	TOWER LEASE - SEPTEMBER							
000640150	SOUTHERN LINC	930 00400	02/08		40990	00384908	129069	$1,485.00
	TOWER LEASE - OCTOBER							
000640150	SOUTHERN LINC	930 00400	02/08		40990	00384907	129154	$1,485.00
	TOWER LEASE - NOVEMBER							
000640150	SOUTHERN LINC	930 00400	02/08		40990	00384920	129220	$1,485.00
	TOWER LEASE - DECEMBER							
000640150	SOUTHERN LINC	930 00400	03/08		40990	00388995	129525	$1,485.00
	TOWER LEASE 2/29/2008							
000640150	SOUTHERN LINC	930 00400	04/08		40990	00393997	129364	$1,485.00
	TOWER LEASE FORMA RCH20 08							
000640150	SOUTHERN LINC	930 00400	04/08		40990	00394003	129626	$1,485.00
	TOWER LEASE FORAP RIL20 08							
000640150	SOUTHERN LINC	397 12850	04/08		40420	00391557	231698	$3,660.00
	LABOR TO INSTALL NEW RADIO BOOSTER IN CONTROLRO OM							
000640150	SOUTHERN LINC	930 00400	08/08		40990	00405258	129738	$1,485.00
	TOWER LEASE FORMA Y 2008							
000640150	SOUTHERN LINC	930 00400	08/08		40990	00405268	129811	$1,485.00
	TOWER LEASE FORJU NE 2008							
000640150	SOUTHERN LINC	930 00400	08/08		40990	00405259	129880	$1,485.00
	TOWER LEASE FORJU LY 2008							
000640150	SOUTHERN LINC	930 00400	11/08		40990	00415816	129975	$1,485.00
	TOWER LEASE FORAU GUST 2008							
000640150	SOUTHERN LINC	930 00400	11/08		40990	00415828	130077	$1,485.00
	TOWER LEASE FORSE PTEMBER 2008							
000640150	SOUTHERN LINC	930 00400	11/08		40990	00415830	130138	$1,485.00
	TOWER LEASE FOROC TOBER 2008							
000640150	SOUTHERN LINC	930 00400	12/08		40990	00422245	130247	$1,485.00
	TOWER LEASE FORNO VEMBER							
000640150	SOUTHERN LINC	930 00400	12/08		40990	00422244	130331	$1,485.00
	TOWER LEASE FORDE CEMBER							
	***** TOTAL FOR VENDOR 000640150							$25,935.00
	***** TOTAL FOR SOCOMM							$99,115.65

VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
***** GRAND TOTAL								$400,831,535.21

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CAT=APC

Obs	VEN_NUM	INVCOUNT
1	000000363	4
2	000000937	8
3	000001175	2
4	000001481	4
5	000021975	118
6	000022000	82
7	000022003	363
8	000029962	3
9	000030991	20
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CAT		604

CAT=DEVELOPME

Obs	VEN_NUM	INVCOUNT
10	000006021	23

CAT=ENERGY

Obs	VEN_NUM	INVCOUNT
11	000078080	4

CAT=GPC

Obs	VEN_NUM	INVCOUNT
12	000000604	38
13	000001346	55
14	000023526	5
15	000035072	1
16	000270002	33
17	000270003	10
18	000270005	36
19	000270007	5
20	000376575	1
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CAT		184

CAT=MPC

Obs	VEN_NUM	INVCOUNT
21	000450000	7
22	000450005	12
23	000450010	4
24	000450025	83
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CAT		106

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CAT=NUCLEAR

Obs	VEN_NUM	INVCOUNT
25	000035075	1
26	000643122	8
CAT		9

CAT=SCS

Obs	VEN_NUM	INVCOUNT
27	000000582	12
28	000003981	12
29	000009801	18
30	000033608	1
31	000642010	55
32	000642031	1
CAT		99

CAT=SEI

Obs	VEN_NUM	INVCOUNT
33	000642890	5

CAT=SOCOMM

Obs	VEN_NUM	INVCOUNT
34	000000375	3
35	000011622	1
36	000031350	1
37	000640150	16
CAT		21
		1055

All Payments to Southern Company & Southern Company Services
for the *Analysis of Diversification Activities*
Report to the Florida Public Service Commission
For the Year 2008
Source: Diversification report ran annually by IR (Sandra)--using the AP source

EXTRA

					124-300							146-704			
Month	234-702 Payroll 3rd Party	Professional Services	Delayed Progress Payments	Interchange Power Purchases 234-701	Outside Directors Deferred Stcok Trust (124)	Pension and Benefits	Research and Development	Acct. 236-237 Income Tax	Acct. 151-340 Fuel Stock	Other	Southern Linc	SCS Subtotal	Southern Common Stock	SCS Billing Summary Withholding	Total All
January	0.00	7,358,498.55	69,529.08	0.00	16,296.39	34,738.83	0.00	0.00	6,966,439.75	295,514.00	52,324.56	14,793,341.16	0.00	308,308.11	14,485,033.05
Ytd	0.00	7,358,498.55	69,529.08	0.00	16,296.39	34,738.83	0.00	0.00	6,966,439.75	295,514.00	52,324.56	14,793,341.16	0.00	308,308.11	14,485,033.05
February	0.00	5,987,171.66	(1,692,991.63)	0.00	3,000.00	0.00	204,878.97	0.00	14,476,155.69	9,508.21	15,793.59	19,003,516.49	0.00	908,196.77	18,095,319.72
Ytd	0.00	13,345,670.21	(1,623,462.55)	0.00	19,296.39	34,738.83	204,878.97	0.00	21,442,595.44	305,022.21	68,118.15	33,796,857.65	0.00	1,216,504.88	32,580,352.77
March	0.00	6,391,439.24	4,427,174.10	0.00	23,100.00	0.00		0.00	10,556,359.77	5,170.00	1,485.00	21,404,728.11	0.00	404,834.95	20,999,893.16
Ytd	0.00	19,737,109.45	2,803,711.55	0.00	42,396.39	34,738.83	204,878.97	0.00	31,998,955.21	310,192.21	69,603.15	55,201,585.76	0.00	1,621,339.83	53,580,245.93
April	0.00	7,199,733.37	605,772.00	0.00	15,457.25	4,233.00		0.00	14,028,884.01	0.00	17,632.50	21,871,712.13	0.00	263,765.04	21,607,947.09
Ytd	0.00	26,936,842.82	3,409,483.55	0.00	57,853.64	38,971.83	204,878.97	0.00	46,027,839.22	310,192.21	87,235.65	77,073,297.89	0.00	1,885,104.87	75,188,193.02
May	0.00	6,216,800.59	0.00	0.00		0.00	210,036.77	0.00	15,800,955.53	3,335.00	0.00	22,231,127.89	0.00	468,104.43	21,763,023.46
Ytd	0.00	33,153,643.41	3,409,483.55	0.00	57,853.64	38,971.83	414,915.74	0.00	61,828,794.75	313,527.21	87,235.65	99,304,425.78	0.00	2,353,209.30	96,951,216.48
June	0.00	6,534,739.75	0.00	0.00	17,100.00	0.00	0.00	0.00	21,877,215.48	4,500.00	0.00	28,433,555.23	0.00	408,226.53	28,025,328.70
Ytd	0.00	39,688,383.16	3,409,483.55	0.00	74,953.64	38,971.83	414,915.74	0.00	83,706,010.23	318,027.21	87,235.65	127,737,981.01	0.00	2,761,435.83	124,976,545.18
July	0.00	6,733,907.68	0.00	0.00	14,924.32	124,058.70	204,878.97	0.00	20,547,427.96	0.00	0.00	27,625,197.63	0.00	394,966.05	27,230,231.58
Ytd	0.00	46,422,290.84	3,409,483.55	0.00	89,877.96	163,030.53	619,794.71	0.00	104,253,438.19	318,027.21	87,235.65	155,363,178.64	0.00	3,156,401.88	152,206,776.76
August	0.00	7,095,118.92	0.00	0.00	17,100.00	0.00	0.00	0.00	19,519,889.01	4,500.00	4,455.00	26,641,062.93	0.00	601,529.02	26,039,533.91
Ytd	0.00	53,517,409.76	3,409,483.55	0.00	106,977.96	163,030.53	619,794.71	0.00	123,773,327.20	322,527.21	91,690.65	182,004,241.57	0.00	3,757,930.90	178,246,310.67
Septembe	0.00	6,930,015.53	(2,159,970.67)	0.00	0.00	0.00	0.00	0.00	14,232,893.60	17,461.25	0.00	19,020,399.71	0.00	450,103.53	18,570,296.18
Ytd	0.00	60,447,425.29	1,249,512.88	0.00	106,977.96	163,030.53	619,794.71	0.00	138,006,220.80	339,988.46	91,690.65	201,024,641.28	0.00	4,208,034.43	196,816,606.85
October	0.00	7,457,023.26	0.00	0.00	15,959.79		204,878.97	0.00	11,474,328.16	12,457.46	0.00	19,164,647.64	0.00	575,247.36	18,589,400.28
Ytd	0.00	67,904,448.55	1,249,512.88	0.00	122,937.75	163,030.53	824,673.68	0.00	149,480,548.96	352,445.92	91,690.65	220,189,288.92	0.00	4,783,281.79	215,406,007.13
Novembe	0.00	6,706,389.19	65,218.95	0.00	17,100.00	0.00	0.00	0.00	16,872,411.12	203,160.00	4,455.00	23,868,734.26	0.00	373,584.21	23,495,150.05
Ytd	0.00	74,610,837.74	1,314,731.83	0.00	140,037.75	163,030.53	824,673.68	0.00	166,352,960.08	555,605.92	96,145.65	244,058,023.18	0.00	5,156,866.00	238,901,157.18
Decembe	52,987,968.40	10,763,784.06	0.00	34,895,860.87	0.00	0.00		40,368,441.17	13,388,090.98	224,050.31	2,970.00	152,631,165.79	81,700,000.00	847,510.09	233,483,655.70
Ytd	52,987,968.40	85,374,621.80	1,314,731.83	34,895,860.87	140,037.75	163,030.53	824,673.68	40,368,441.17	179,741,051.06	779,656.23	99,115.65	396,689,188.97	81,700,000.00	6,004,376.09	472,384,812.88
		85,374,621.80	Feb & Sept third payment was not process in 2008.											Paid Vendor	472,384,812.88
		(4,689,644.26)						P Shimel						Difference	-
		80,684,977.54													

Acct No:	234-702	234-700			124-00300	228-03030	188	236, 237	151-00340 146-00704 234-00704 234-00703	143,165,181,234, 238,253,408,431, 500,506,510,591, 795,908,912,921, 923,926,930,		238-00100		

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All Payments to Southern Company & Southern Company Services
for the *Analysis of Diversification Activities*
Report to the Florida Public Service Commission
For the Year 2008
Source: Diversification report ran annually by IR (Sandra)--using the AP source

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					124-300				146-704						
Month	234-702 Payroll 3rd Party	Professional Services	Delayed Progress Payments	Interchange Power Purchases 234-701	Dutside Directors Deferred Stcok Trust (124)	Pension and Benefits	Research and Development	Acct. 236-237 Income Tax	Acct. 151-340 Fuel Stock	Other	Southern Linc	SCS Subtotal	Southern Common Stock	SCS Billing Summary Withholding	Total All
January	0.00	7,358,498.55	69,529.08	0.00	16,296.39	34,738.83	0.00	0.00	6,966,439.75	295,514.00	52,324.56	14,793,341.16	0.00	308,308.11	14,485,033.05
Ytd	0.00	7,358,498.55	69,529.08	0.00	16,296.39	34,738.83	0.00	0.00	6,966,439.75	295,514.00	52,324.56	14,793,341.16	0.00	308,308.11	14,485,033.05
February	0.00	5,987,171.66	(1,692,991.63)	0.00	3,000.00	0.00	204,878.97	0.00	14,476,155.69	9,508.21	15,793.59	19,003,515.49	0.00	908,196.77	18,095,319.72
Ytd	0.00	13,345,670.21	(1,623,462.55)	0.00	19,296.39	34,738.83	204,878.97	0.00	21,442,595.44	305,022.21	68,118.15	33,796,857.65	0.00	1,216,504.88	32,580,352.77
March	0.00	6,391,439.24	4,427,174.10	0.00	23,100.00	0.00		0.00	10,556,359.77	5,170.00	1,485.00	21,404,728.11	0.00	404,834.95	20,999,893.16
Ytd	0.00	19,737,109.45	2,803,711.55	0.00	42,396.39	34,738.83	204,878.97	0.00	31,998,955.21	310,192.21	69,603.15	55,201,585.76	0.00	1,621,339.83	53,580,245.93
April	0.00	7,199,733.37	605,772.00	0.00	15,457.25	4,233.00		0.00	14,028,884.01	0.00	17,632.50	21,871,712.13	0.00	263,765.04	21,607,947.09
Ytd	0.00	26,936,842.82	3,409,483.55	0.00	57,853.64	38,971.83	204,878.97	0.00	46,027,839.22	310,192.21	87,235.65	77,073,297.89	0.00	1,885,104.87	75,188,193.02
May	0.00	6,216,800.59	0.00	0.00		0.00	210,036.77	0.00	15,800,955.53	3,335.00	0.00	22,231,127.89	0.00	468,104.43	21,763,023.46
Ytd	0.00	33,153,643.41	3,409,483.55	0.00	57,853.64	38,971.83	414,915.74	0.00	61,828,794.75	313,527.21	87,235.65	99,304,425.78	0.00	2,353,209.30	96,951,216.48
June	0.00	6,534,739.75	0.00	0.00	17,100.00	0.00	0.00	0.00	21,877,215.46	4,500.00	0.00	28,433,595.23	0.00	408,226.53	28,025,328.70
Ytd	0.00	39,688,383.16	3,409,483.55	0.00	74,953.64	38,971.83	414,915.74	0.00	83,706,010.23	318,027.21	87,235.65	127,737,981.01	0.00	2,761,435.83	124,976,545.18
July	0.00	6,733,907.68	0.00	0.00	14,924.32	124,058.70	204,878.97	0.00	20,547,427.96	0.00	0.00	27,625,197.63	0.00	394,966.05	27,230,231.58
Ytd	0.00	46,422,290.84	3,409,483.55	0.00	89,877.96	163,030.53	619,794.71	0.00	104,253,438.19	318,027.21	87,235.65	155,363,178.64	0.00	3,156,401.88	152,206,776.76
August	0.00	7,095,118.92	0.00	0.00	17,100.00	0.00	0.00	0.00	19,519,889.01	4,500.00	4,455.00	26,641,062.93	0.00	601,529.02	26,039,533.91
Ytd	0.00	53,517,409.76	3,409,483.55	0.00	106,977.96	163,030.53	619,794.71	0.00	123,773,327.20	322,527.21	91,690.65	182,004,241.57	0.00	3,757,930.90	178,246,310.67
Septembe	0.00	6,930,015.53	(2,159,970.67)	0.00	0.00	0.00	0.00	0.00	14,232,893.60	17,461.25	0.00	19,020,399.71	0.00	450,103.53	18,570,296.18
Ytd	0.00	60,447,425.29	1,249,512.88	0.00	106,977.96	163,030.53	819,794.71	0.00	138,006,220.80	339,988.46	91,690.65	201,024,641.28	0.00	4,208,034.43	196,816,606.85
October	0.00	7,457,023.26	0.00	0.00	15,959.79		204,878.97	0.00	11,474,328.16	12,457.46	0.00	19,164,647.64	0.00	575,247.36	18,589,400.28
Ytd	0.00	67,904,448.55	1,249,512.88	0.00	122,937.75	163,030.53	824,673.68	0.00	149,480,548.96	352,445.92	91,690.65	220,189,288.92	0.00	4,783,281.79	215,406,007.13
Novembe	0.00	6,706,389.19	65,218.95	0.00	17,100.00	0.00	0.00	0.00	16,872,411.12	203,160.00	4,455.00	23,868,734.26	0.00	373,584.21	23,495,150.05
Ytd	0.00	74,610,837.74	1,314,731.83	0.00	140,037.75	163,030.53	824,673.68	0.00	166,352,960.08	555,605.92	96,145.65	244,058,023.18	0.00	5,156,866.00	238,901,157.18
December		10,763,784.06	0.00		0.00	0.00		40,368,441.17	3,671,947.31	1,855.00	2,970.00	54,808,997.54		847,510.09	53,961,487.45
Ytd	0.00	85,374,621.80	1,314,731.83	0.00	140,037.75	163,030.53	824,673.68	40,368,441.17	170,024,907.39	557,460.92	99,115.65	298,867,020.72	0.00	6,004,376.09	292,862,644.63
		85,374,621.80	Feb & Sept third payment was not process in 2008.											Paid Vendor	292,862,644.63
		(4,689,644.26)						P Shimel						Difference	-
		80,684,977.54													

Acct No: 234-702 234-700 124-00300 228-03030 188 236, 237 151-00340 143,165,181,234,
146-00704 238,253,408,431,
234-00704 500,506,510,591,
234-00703 795,908,912,921,
923,926,930, 238-00100

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
		***** TOTAL FOR VENDOR 000450025		$135,798,565.74
		***** TOTAL FOR MPC		$136,294,171.60
000035075	SOUTHERN NUCLEAR OPERATING COM	923 00010 09/08 40733 00410582	SN-M200808-004	$1,189.48
	REIMBURSEEX P -A SSURENET TRAINING 7/23-7/25			
		***** TOTAL FOR VENDOR 000035075		$1,189.48
000643122	SOUTHERN NUCLEAR OPERATING CO	234 00705 06/08 00401365	06032008-39754	$39,754.11
	NUCLEAR STUDY EXPS- ACCRUED IN MAY IN 182-764			
000643122	SOUTHERN NUCLEAR OPERATING CO	500 00000 08/08 FB 40991 00406311	SN-M200807-002	$150.00
	AWARD GIVEN BY GULF POWER			
000643122	SOUTHERN NUCLEAR OPERATING CO	234 00705 08/08 00404965	070208-19717	$19,717.26
	SO NUCLEAR MONTHLYEX PENSE FORNU CLEAR STUDY			
000643122	SOUTHERN NUCLEAR OPERATING CO	234 00705 08/08 00406589	080408-8358	$8,358.65
	SOUTHER NUCLEAREX PENSESAS SOCIATED WITH WITHGU LF			
000643122	SOUTHERN NUCLEAR OPERATING CO	234 00705 09/08 00411034	SN-A200808-015	$50,228.60
	SUPPORT FROMSO NU CLEAR ON GULF NUCLEARPR OJECT			
000643122	SOUTHERN NUCLEAR OPERATING CO	234 00705 11/08 00416866	SN-A200809-015	$63,550.16
	SUPPORT FROMSO NU CLEAR ON GULF NUCLEARPR OJECT			
000643122	SOUTHERN NUCLEAR OPERATING CO	234 00705 11/08 00419142	SN-A200810-014	$31,859.35
	SUPPORT FROMSO NU CLEAR ON GULF NUCLEARPR OJECT			
000643122	SOUTHERN NUCLEAR OPERATING CO	234 00705 12/08 00421264	SN-A200811-015	$2,652.59
	PAYMENT OF SNC INVOICE DATED 12/2/08			
		***** TOTAL FOR VENDOR 000643122		$216,270.72
		~~***** TOTAL FOR NUCLEAR~~		~~$217,460.20~~
000000582	SOUTHERN COMPANY SERVICES	908 01106 01/08 40247 00382569	010708SC-4490	$4,490.00
	HVAC DEALER INCENTIVEPR OGRAM - STOCK			
000000582	SOUTHERN COMPANY SERVICES	908 01106 01/08 40247 00383749	011508SC-3935	$3,935.00
	HVAC DEALER INCENTIVEPR OGRAM - STOCK			
000000582	SOUTHERN COMPANY SERVICES	908 01106 02/08 40247 00387254	022008SC1-800	$800.00
	HVAC-DEALER INCENTIVEPR OGRAM - STOCK			
000000582	SOUTHERN COMPANY SERVICES	908 01106 02/08 40247 00387255	022008SC2-1510	$1,510.00
	HVAC-DEALER INCENTIVEPR OGRAM - STOCK			

OTHER

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000000582	SOUTHERN COMPANY SERVICES HVAC DEALER INCENTIVEPR OGRAM - STOCK	908 01106 03/08 40247 00390070	031908SC-670	$670.00
000000582	SOUTHERN COMPANY SERVICES HVAC DEALER INCENTIVEPR OGRAM - STOCK	908 01106 05/08 40247 00398303	052708SC-2335	$2,335.00
000000582	SOUTHERN COMPANY SERVICES HVAC DEALER INCENTIVEPR OGRAM-ST OCK	908 01106 09/08 40247 00408313	082108SCS-4730	$4,730.00
000000582	SOUTHERN COMPANY SERVICES STOCK-HVAC DEALER INCENTIVE	908 01106 10/08 40247 00414663	102208GL-3470	$3,470.00
000000582	SOUTHERN COMPANY SERVICES STOCK-HVAC DEALER INCENTIVE	908 01106 10/08 40247 00414673	102208RY-245	$245.00
000000582	SOUTHERN COMPANY SERVICES HVAC DEALER INCENTIVE- STOCK	908 01106 11/08 40247 00417774	111308-1950	$1,950.00
000000582	SOUTHERN COMPANY SERVICES HVAC DEALER INCENTIVE- STOCK	908 01106 11/08 40247 00417775	111308-20	$20.00
000000582	SOUTHERN COMPANY SERVICES HVAC STOCK INCENTIVE	908 01106 12/08 40247 00422477	121808-1625	$1,625.00
		***** TOTAL FOR VENDOR 000000582		$25,780.00
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL - SALE	146 00704 01/08 00382595	1207B	$-3,043,132.90
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL-SMITH	151 00340 01/08 40427 00382595	1207B	$9,938,371.33
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL - CRIST	151 00340 01/08 40417 00382595	1207B	$71,201.32
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL - SALE	146 00704 02/08 00386083	0108B	$-1,378,854.52
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL-SMITH	151 00600 02/08 00386083	0108B	$15,778,824.18
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL - CRIST	151 00600 02/08 00386083	0108B	$76,186.03
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL - SALE	146 00704 03/08 00389078	030608-1055635	$-1,419,463.87
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL - CRIST	151 00600 03/08 00389078	030608-1055635	$21,383.17
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL-SMITH	151 00600 03/08 00389078	030608-1055635	$11,954,440.47

OTHER

FUEL

VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	146 00704	04/08			00393063	0308B	$-1,535,809.82
		LL - SALE						
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	151 00600	04/08			00393063	0308B	$15,415,892.53
		LL-SMITH						
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	151 00600	04/08			00393063	0308B	$148,801.30
		LL - CRIST						
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	146 00704	05/08			00397159	0408B	$-1,312,855.43
		LL - SALE						
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	151 00600	05/08			00397159	0408B	$270,893.27
		LL - CRIST						
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	151 00600	05/08			00397159	0408B	$16,842,917.69
		LL-SMITH						
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	146 00704	06/08			00399282	0508B	$-3,987,227.55
		LL - SALE						
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	151 00600	06/08			00399282	0508B	$118,033.28
		LL - CRIST						
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	151 00600	06/08			00399282	0508B	$25,746,409.75
		LL-SMITH						
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	146 00704	07/08			00402684	0608B	$-912,834.45
		LL - SALE						
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	151 00600	07/08		40427	00402684	0608B	$21,323,940.94
		LL-SMITH						
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	151 00600	07/08		40417	00402684	0608B	$136,321.47
		LL - CRIST						
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	146 00704	08/08			00406078	0708B	$-2,350,066.41
		LL - SALE						
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	151 00600	08/08			00406078	0708B	$71,162.93
		LL - CRIST						
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	151 00600	08/08			00406078	0708B	$21,798,792.49
		LL-SMITH						
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	146 00704	09/08			00410029	0808B	$-1,371,842.39
		LL - SALE						
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	151 00600	09/08			00410029	0808B	$80,292.33
		LL - CRIST						
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI	151 00600	09/08			00410029	0808B	$15,524,443.66
		LL - SMITH						

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT	
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL - SALE	146 00704 10/08 00412510	100708-1147432	$-410,333.43	FUEL
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL - SMITH	151 00600 10/08 00412510	100708-1147432	$11,681,996.96	
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL - CRIST	151 00600 10/08 00412510	100708-1147432	$202,664.63	
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL - CRIST	151 00600 11/08 00417175	10B	$-5,221.16	
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL - SMITH	151 00600 11/08 00417175	10B	$16,877,632.28	
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL - SALE	146 00704 12/08 00420533	11B	$-324,804.65	
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL - CRIST	151 00600 12/08 00420533	11B	$71,725.29	
000003981	SOUTHERN COMPANY SERVICES CENTRALIZED GASBI LL - SMITH	151 00600 12/08 00420533	11B	$3,925,026.67	
	***** TOTAL FOR VENDOR 000003981			$170,024,907.39	
000009801	SOUTHERN COMPANY SERVICES RATINGFE E ALLOCATION	181 00759 01/08 00381791	40441	$42,435.00	OTHER
000009801	SOUTHERN COMPANY SERVICES GULF'SPO RTION OF ACTUALCO STSIN CURREDBY SC S FOR	234 00700 01/08 00382243	40464	$2,175.66	PP / DEFERED
000009801	SOUTHERN COMPANY SERVICES AYCO FINANCIAL PLANNING CENTERSE PT.26 - DEC.25	926 00300 01/08 40995 00382244	40469	$4,521.00	PENSION
000009801	SOUTHERN COMPANY SERVICES FIRST QUARTER 2008ST OCKRE TAINER(S IP).A	930 00901 01/08 40786 00382576	40485	$3,309.48	STOCK
000009801	SOUTHERN COMPANY SERVICES FIRST QUARTER 2008ST OCKRE TAINER.	124 00300 01/08 00382572	40489	$12,986.91	STOCK
000009801	SOUTHERN COMPANY SERVICES GULF PORTIONOF 20 08 EEIME MBERSHIP DUES	930 00200 01/08 40990 00383754	40518	$189,048.00	OTHER
000009801	SOUTHERN COMPANY SERVICES GULF PORTIONOF 20 08 EEIDU ES - BELOW THE LINE	426 00420 01/08 40990 00383754	40518	$55,606.00	OTHER
000009801	SOUTHERN COMPANY SERVICES BUSINESS TRAVELAN D ACCIDENT INSURANCE	925 00010 02/08 40990 00385641	40543	$7,198.21	OTHER
000009801	SOUTHERN COMPANY SERVICES JAN29 , 2008DE FERREDST OCKPU RCHASES FOR MEETING	123 00150 02/08 00386595	40579	$3,000.00	STOCK

GULF POWER COMPANY
CORPORATE ACCOUNTING
YEAR 2007 DIVERSIFICATION REPORT

VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT	
000009801	SOUTHERN COMPANY SERVICES	930 00901	07/07		40786	00363870	39882	$2,905.73	OTHER
	THIRD QUARTER 2007ST OCKRE TAINER(S IP)(S COTT)								
000009801	SOUTHERN COMPANY SERVICES	124 00300	07/07			00363869	39885	$11,718.10	STOCK
	THIRD QUARTER 2007ST OCKRE TAINER. (ANCHORS,CR AM								
000009801	SOUTHERN COMPANY SERVICES	921 00102	08/07		40602	00366357	39866	$553.88	OTHER
	GULF POWER'SPO RTION OF ASSOCIATION OF NATIONAL AD								
000009801	SOUTHERN COMPANY SERVICES	188 00137	08/07		40990	00367699	39969	$191,614.44	RESEARCH
	3RDQU ARTER 2007 EPRIME MBERSHIP DUES								
000009801	SOUTHERN COMPANY SERVICES	930 00901	08/07		40786	00365980	39988	$4,500.00	OTHER
	THIRD QUARTER CASHRE TAINER								
000009801	SOUTHERN COMPANY SERVICES	124 00300	08/07			00365981	39989	$17,100.00	STOCK
	JULY 26, 2007 DEFERRED STOCK PURCHASES FORME ETING								
000009801	SOUTHERN COMPANY SERVICES	923 00030	09/07		40224	00370012	40052	$7,646.59	OTHER
	IT OPERATIONEX PENSE DETAILMO DEL								
000009801	SOUTHERN COMPANY SERVICES	253 00524	09/07			00369720	40096	$30,482.00	OTHER
	GULF SPO RTION OF SCSEA RLYRE TIREMENT PLAN								
000009801	SOUTHERN COMPANY SERVICES	926 00300	10/07		40993	00374217	40169	$4,521.00	OTHER
	AYCO FINAN PLANNING CTR 6/25-9/25/07								
000009801	SOUTHERN COMPANY SERVICES	930 00901	10/07		40786	00373788	40179	$3,113.13	OTHER
	FOURTHQU ARTER 2007 STOCK RETAINER								
000009801	SOUTHERN COMPANY SERVICES	124 00300	10/07			00373795	40180	$12,563.00	STOCK
	FOURTHQU ARTER 2007 STOCK RETAINER								
000009801	SOUTHERN COMPANY SERVICES	930 00901	10/07		40786	00373802	40200	$4,500.00	OTHER
	FOURTHQU ARTER CASH RETAINER.								
000009801	SOUTHERN COMPANY SERVICES	124 00300	10/07			00373793	40215	$20,700.00	STOCK
	OCT. 16, 2007 MEETINGFE ES ANDCA SH RETAINERS								
000009801	SOUTHERN COMPANY SERVICES	925 00010	11/07		40990	00377764	40159	$2,570.33	OTHER
	BUSINESS TRAVELAN D ACCIDENT INSURANCE								
000009801	SOUTHERN COMPANY SERVICES	923 00030	11/07		40224	00374625	40218	$351.95	
	5956 NEW MEDIA - SCS CHARGES BILLED IN ERROR TO GE								
000009801	SOUTHERN COMPANY SERVICES	143 62000	11/07			00374927	40235	$9,196.00	
	GULF POWER'SPO RTION OF SEACOAST MEDICAL INVOICE#								
000009801	SOUTHERN COMPANY SERVICES	188 00137	12/07		40990	00380069	40292	$191,614.44	RESEARCH
	4THQU ARTER EPRI DUES								
000009801	SOUTHERN COMPANY SERVICES	253 00524	12/07			00381564	40428	$30,217.83	2008 PENSION
	GULF'SPO RTION OF SCSEA RLYRE TIREMENT PLAN								

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT	
000009801	SOUTHERN COMPANY SERVICES	891 00000	02/08		40990	00387427	40588	$204,878.97	RESEARCH
	EPRI 1ST QUARTER DUESFO R 2008-INVOICE #40588								
000009801	SOUTHERN COMPANY SERVICES	930 00901	03/08		40786	00388636	40647	$4,500.00	OTHER
	FIRST QUARTER CASHRE TAINER.								
000009801	SOUTHERN COMPANY SERVICES	123 00150	03/08			00389689	40657	$20,100.00	STOCK
	FEB. 28, 2008 DEFERRED STOCK PURCHASES FORME ETING								
000009801	SOUTHERN COMPANY SERVICES	123 00150	03/08			00390227	40673	$3,000.00	↓
	MAR. 10, 2008 DEFERRED STOCK PURCHASES FORME ETING								
000009801	SOUTHERN COMPANY SERVICES	926 00300	04/08		40995	00392179	40688	$4,233.00	PENSION
	AYCO FINANCIAL PLANNING CENTERDE C. - MAR.20 08								
000009801	SOUTHERN COMPANY SERVICES	930 00901	04/08		40786	00392950	40730	$3,013.25	STOCK
	SECONDQU ARTER 2008 STOCK RETAINER (SIP)								
000009801	SOUTHERN COMPANY SERVICES	123 00150	04/08			00392948	40732	$12,444.00	STOCK
	SECONDQU ARTER 2008 STOCK RETAINER.								
000009801	SOUTHERN COMPANY SERVICES	234 00700	04/08			00392788	40742	$605,772.00	PP/DEFERRED
	CHANGEIN ME ASUREMENTDA TE - FAS 158CO STS								
000009801	SOUTHERN COMPANY SERVICES	891 00000	05/08		40990	00395799	40801	$5,157.80	RESEARCH
	EPRI-GULFPO WERPO RTION OF INVOICE FOR GENERAL USE								
000009801	SOUTHERN COMPANY SERVICES	891 00000	05/08		40990	00397298	40839	$204,878.97	↓
	2008 EPRISE COND QUARTERDU ES (EA)								
	***** TOTAL FOR VENDOR 000009801							$1,388,258.25	+30,217.83
000033608	SCS BILL MATRIX RETURNS	134 00700	05/08			00398311	052808-1000	$1,000.00	OTHER
	INCREASE GULF SCS BILL MATRIX RETURNS FUNDING								
	***** TOTAL FOR VENDOR 000033608							$1,000.00	
000642010	SOUTHERN COMPANY SERVICES	234 00700	01/08			00381876	011008-2350063	$2,350,063.48	PP
	SCSPR OGRESSPA YMENT DUE1/ 10/08								
000642010	SOUTHERN COMPANY SERVICES	234 00700	01/08			00382892	011808-2350063	$2,350,063.48	
	SCSPR OGRESSPA YMENT DUE1/ 18								
000642010	SOUTHERN COMPANY SERVICES	234 00700	01/08			00384421	012508-2824	$2,824.23	DELAY
	REFUNDMA XIMO BILLINGPA ID TWICE BY SCS								
000642010	SOUTHERN COMPANY SERVICES	234 00700	01/08			00382880	012808-2350063	$2,350,063.48	
	SCSPR OGRESSPA YMENT DUE1/ 28								
000642010	SOUTHERN COMPANY SERVICES	234 00700	02/08			00385785	021508-1692991	$1,692,991.63	↓
	SCSPR OGRESSPA YMENT DUE2/ 15								

1692991.63

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000642010	SOUTHERN COMPANY SERVICES SCSPR OGRESSPA YMENT DUE2/ 28	234	00700 02/08			00385807	022808-1692991	$1,692,991.63
000642010	SOUTHERN COMPANY SERVICES DELAYED PPP PAYMENT FROMTH E SCS BILL	234	00700 03/08			00388252	022808-4427174	$4,427,174.10
000642010	SOUTHERN COMPANY SERVICES SCSPR OGRESSPA YMENT DUE3/ 10	234	00700 03/08			00388415	030408-1995534	$1,995,534.76
000642010	SOUTHERN COMPANY SERVICES SCSPR OGRESSPA YMENT DUE3/ 18	234	00700 03/08			00389234	031808-1995534	$1,995,534.76
000642010	SOUTHERN COMPANY SERVICES SCSPR OGRESSPA YMENT DUE3/ 28	234	00700 03/08			00389069	032808-1995534	$1,995,534.77
000642010	SOUTHERN COMPANY SERVICES SCSPR OGRESSPA YMENT DUE4/ 10	234	00700 04/08			00391916	040308-2311989	$2,311,989.44
000642010	SOUTHERN COMPANY SERVICES SCSPR OGRESSPA YMENT DUE4/ 18	234	00700 04/08			00392169	041808-2311989	$2,311,989.44
000642010	SOUTHERN COMPANY SERVICES SCSPR OGRESSPA YMENT DUE4/ 28	234	00700 04/08			00392172	042808-2311989	$2,311,989.45
000642010	SOUTHERN COMPANY SERVICES SCSPR OGRESSPA YMENT DUE5/ 9/08	234	00700 05/08			00395408	050908-1916232	$1,916,232.05
000642010	SOUTHERN COMPANY SERVICES SCSPR OGRESSPA YMENT DUE5/ 16	234	00700 05/08			00395801	051608-1916232	$1,916,232.05
000642010	SOUTHERN COMPANY SERVICES SCSPR OGRESSPA YMENT DUE5/ 28	234	00700 05/08			00395812	052808-1916232	$1,916,232.06
000642010	SOUTHERN COMPANY SERVICES SCSPR OGRESSPA YMENT DUE6/ 10	234	00700 06/08			00398838	061008-2042171	$2,042,171.07
000642010	SOUTHERN COMPANY SERVICES SCSPR OGRESSPA YMENT DUE6/ 18	234	00700 06/08			00399622	061808-2042171	$2,042,171.07
000642010	SOUTHERN COMPANY SERVICES SCSPR OGRESSPA YMENT DUE6/ 27	234	00700 06/08			00399617	062708-2042171	$2,042,171.08
000642010	SOUTHERN COMPANY SERVICES SECONDQU ARTER CASH RETAINER.	930	00901 06/08		40786	00398593	40865	$4,500.00
000642010	SOUTHERN COMPANY SERVICES MAY19 , 2008DE FERREDST OCKPU RCHASES FOR MEETING	123	00150 06/08			00399753	40906	$17,100.00
000642010	SOUTHERN COMPANY SERVICES SCSPR OGRESSPA YMENT DUE7/ 10	234	00700 07/08			00402304	071008-2112980	$2,112,980.54
000642010	SOUTHERN COMPANY SERVICES SCSPR OGRESSPA YMENT DUE7/ 18	234	00700 07/08			00402420	071808-2112980	$2,112,980.54

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT	
000642010	SOUTHERN COMPANY SERVICES SCSPR OGRESSPA YMENT DUE7/ 28	234	00700 07/08			00402416	072808-2112980	$2,112,980.55	PP
000642010	SOUTHERN COMPANY SERVICES THIRD QUARTER 2008ST OCKRE TAINER(S IP)	930	00901 07/08		40786	00402904	40968	$2,949.93	STOCK
000642010	SOUTHERN COMPANY SERVICES THIRD QUARTER 2008ST OCKRE TAINER.	123	00150 07/08			00403774	40987	$11,974.39	STOCK
000642010	SOUTHERN COMPANY SERVICES EPRI DUESFO R THIRD QUARTER, 2008	891	00000 07/08		40990	00403181	41003	$204,878.97	RESEARCH
000642010	SOUTHERN COMPANY SERVICES GULF SPO RTION OF SCSEA RLYRE TIREMENT PLAN	253	00524 07/08			00403595	41014	$29,617.39	PENSION
000642010	SOUTHERN COMPANY SERVICES TO TRANSFER DEFERRED COMP BAL FORR. LABRATO TO SCS	253	00570 07/08			00404823	41027	$94,441.31	↓
000642010	SOUTHERN COMPANY SERVICES SCSPR OGRESSPA YMENT DUE8/ 11	234	00700 08/08			00405274	080408-2164529	$2,164,529.97	PP
000642010	SOUTHERN COMPANY SERVICES SCSPR OGRESSPA YMENT DUE8/ 18	234	00700 08/08			00406065	081808-2164529	$2,164,529.97	↓
000642010	SOUTHERN COMPANY SERVICES SCSPR OGRESSPA YMENT DUE8/ 28	234	00700 08/08			00406185	082808-2164529	$2,164,529.96	↓
000642010	SOUTHERN COMPANY SERVICES DEFERRED STOCK PURCHASESFO R JULY24 , 2008BO ARDO	123	00150 08/08			00406322	41067	$17,100.00	STOCK
000642010	SOUTHERN COMPANY SERVICES THIRD QUARTER 2008CA SH RETAINER FORDI RECTORS. (S	930	00901 08/08		40786	00406323	41068	$4,500.00	OTHER
000642010	SOUTHERN COMPANY SERVICES SCSPR OGRESSPA YMENT	234	00700 09/08			00408882	090308-2159970	$2,159,970.67	PP
000642010	SOUTHERN COMPANY SERVICES SCSPR OGRESSPA YMENT BALANCE DUE 09/29/2008	234	00700 09/08			00410184	092908-2159970	$2,159,970.66	↓ 2159970.66
000642010	SOUTHERN COMPANY SERVICES METER SERVICE	370	00000 09/08		40051	00409934	40875D	$3,689.52	OTHER
000642010	SOUTHERN COMPANY SERVICES METER SERVICE	370	00000 09/08		40051	00409934	40875D	$4,551.42	↓
000642010	SOUTHERN COMPANY SERVICES METER SERVICE	398	51000 09/08		40051	00409934	40875D	$4,490.31	↓
000642010	SOUTHERN COMPANY SERVICES SCSPR OGRESSPA YMENT DUE10 /10/2008	234	00700 10/08			00412040	101008-2293925	$2,293,925.30	PP
000642010	SOUTHERN COMPANY SERVICES SCSPR OGRESSPA YMENT DUE10 /17/2008	234	00700 10/08			00412309	101708-2293925	$2,293,925.30	↓

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT	
000642010	SOUTHERN COMPANY SERVICES	234 00700 10/08 00412312	102808-2293925	$2,293,925.30	PP
	SCSPR OGRESSPA YMENT BALANCE DUE 10/28/2008				
000642010	SOUTHERN COMPANY SERVICES	143 62000 10/08 00414241	41219	$7,784.46	OTHER
	GULF POWER'SPO RTION OF FLUVA CCINE				
000642010	SOUTHERN COMPANY SERVICES	930 00901 10/08 40786 00413307	41252	$3,221.08	STOCK
	DIRECTORSTH IRDQU ARTER 2008 STOCK RETAINER (SIP)				
000642010	SOUTHERN COMPANY SERVICES	123 00150 10/08 00413526	41255	$12,738.71	↓
	DIRECTORSTH IRDQU ARTER 2008 STOCK RETAINER				
000642010	SOUTHERN COMPANY SERVICES	926 00300 10/08 40993 00414263	41260	$958.00	OTHER
	HEWITTCO NSULTING INVOICE 0956076				
000642010	SOUTHERN COMPANY SERVICES	891 00000 10/08 40990 00413100	41284	$204,878.97	RESEARCH
	4THQU ARTER EPRI DUES-INVOICE #41284				
000642010	SOUTHERN COMPANY SERVICES	234 00700 11/08 00416133	111008-2110934	$2,110,934.99	PP
	SCSPR OGRESSPA YMENT DUE11 /10/08				
000642010	SOUTHERN COMPANY SERVICES	234 00700 11/08 00416873	111808-2110934	$2,110,934.99	↓
	SCSPR OGRESSPA YMENT DUE11 /18/2008				
000642010	SOUTHERN COMPANY SERVICES	234 00700 11/08 00416872	112608-2110935	$2,110,935.00	
	SCSPR OGRESSBA LANCE DUE11 /26/2008				
000642010	SOUTHERN COMPANY SERVICES	234 00700 11/08 00415986	41267	$196,690.00	OTHER
	INSURANCECA PTIVE PROGRAM				
000642010	SOUTHERN COMPANY SERVICES	930 00901 11/08 40786 00416190	41310	$4,500.00	OTHER
	2008 FOURTH QUARTER CASHRE TAINER.				
000642010	SOUTHERN COMPANY SERVICES	123 00150 11/08 00416188	41311	$17,100.00	STOCK
	OCT. 23, 2008 DEFERRED STOCK PURCHASES FORME ETING				
000642010	SOUTHERN COMPANY SERVICES	234 00700 12/08 00420164	121008-3305424	$3,305,424.66	PP
	SCSPR OGRESSPA YMENT DUE12 /10/2008				
000642010	SOUTHERN COMPANY SERVICES	234 00700 12/08 00420524	121808-3305424	$3,305,424.66	↓
	SCSPR OGRESSPA YMENT DUE12 /18/2008				
000642010	SOUTHERN COMPANY SERVICES	234 00700 12/08 00420526	122608-3305424	$3,305,424.65	
	SCSPR OGRESSPA YMENT BALANCE DUE 12/26/2008				
000642010	SOUTHERN COMPANY SERVICES	506 00000 12/08 FB 40415 00421055	41408	$230.00	OTHER
	PAYMENT FOR INVOICE 41408 LISTENING SKILLS-M.SIMS				
	***** TOTAL FOR VENDOR 000642010			$80,795,176.20	
000642031	SOUTHERN COMPANY SERVICES INC	234 00700 11/08 00418570	112108-65218	$65,218.95	PP / DELAY
	TRUE-UP OF SERPAN D SUPPLEMENTAL BENEFITS				

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
		***** TOTAL FOR VENDOR 000642031		$65,218.95
		***** TOTAL FOR SCS		$252,300,340.79
000642890	SOUTHERN ENERGY CO BIO-DIESEL	742 00100 02/08 40055 00386248	12432ACR	$-12,928.38
000642890	SOUTHERN ENERGY CO BIO-DIESEL	742 00100 02/08 40055 00386249	12432B	$16,180.60
000642890	SOUTHERN ENERGY CO FUEL; TYPE: DIESEL; CONTAINER:N/ A; CONSTRUCTION: FOR ON-ROA	154 00001 08/08 00408011	41225	$8,980.58
000642890	SOUTHERN ENERGY CO FUEL; TYPE: DIESEL; CONTAINER:N/ A; CONSTRUCTION: FOR ON-ROA	154 00001 08/08 00408012	41225A	$4,888.74
000642890	SOUTHERN ENERGY CO FUEL; TYPE: DIESEL; CONTAINER:N/ A; CONSTRUCTION: FOR ON-ROA	154 00001 08/08 00408014	41225B	$10,190.37
		***** TOTAL FOR VENDOR 000642890		$27,311.91
		***** TOTAL FOR SEI		$27,311.91
000000375	SOUTHERN LINC SOUTHERN LINC WIRELESS PAYMENTDU E 1/04/08	706 00100 01/08 40302 00382080	6512868	$50,150.76
000000375	SOUTHERN LINC SOUTHERN LINC WIRELESS PAYMENTDU E 2/04/08	234 00901 01/08 00384423	6584898	$2,173.80
000000375	SOUTHERN LINC SITSU RVEY FOR VMCFA CILITYIN MI LTON, FL	308 02400 02/08 40090 00384909	129038	$2,641.30
		***** TOTAL FOR VENDOR 000000375		$54,965.86
000011622	SOUTHERN LINC MATERIALSFO R RADIO BOOSTERFO R CONTROLRO OM	397 12850 02/08 40420 00385808	229558	$7,212.29
		***** TOTAL FOR VENDOR 000011622		$7,212.29
000031350	SOUTHERN LINC WIRELESS SOUTHERN LINC I325IS PHONE	391 40400 04/08 40790 00394086	309253	$10,773.00
000031350	SOUTHERN LINC WIRELESS FALCONSI M CARD	391 40400 04/08 40790 00394086	309253	$229.50
		***** TOTAL FOR VENDOR 000031350		$11,002.50

ADDITIONS
30,217.83
64,529.19

252,395,087.81

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VNDR #	VENDOR NAME	FERC SUB DATE PE PRCN REF #	INV #	INV. AMOUNT
000642010	SOUTHERN COMPANY SERVICES SCSPR OGRESSPA YMENT DUE11 /16	234 00700 11/07 00375869	111607-1595998	$1,595,998.24
000642010	SOUTHERN COMPANY SERVICES SCSPR OGRESSPA YMENT DUE11 /28	234 00700 11/07 00376104	112807-1595998	$1,595,998.23
000642010	SOUTHERN COMPANY SERVICES SCSPR OGRESSPA YMENT DUE12 /10	234 00700 12/07 00378307	121007-2793702	$2,793,702.33
000642010	SOUTHERN COMPANY SERVICES SCSPR OGRESSPA YMENT DUE12 /18	234 00700 12/07 00379167	121807-2793702	$2,793,702.33
000642010	SOUTHERN COMPANY SERVICES SCSPR OGRESSPA YMENT DUE12 /28	234 00700 12/07 00379168	122807-2793702	$2,793,702.33
	***** TOTAL FOR VENDOR 000642010			$68,884,926.08
000642031	SOUTHERN COMPANY SERVICES INC TRUE-UP OF SERP& SUPPLEMENTALBE NEFITS	234 00700 12/07 00381569	122807-64529	$64,529.19
	***** TOTAL FOR VENDOR 000642031			$64,529.19
	***** TOTAL FOR SCS			$222,034,815.41
000642890	SOUTHERN ENERGY CO DIESELFU EL	154 00001 01/07 00343299	3176	$6,247.50
000642890	SOUTHERN ENERGY CO DIESELFU EL	154 00001 01/07 00343442	3652	$8,060.29
000642890	SOUTHERN ENERGY CO DIESELFU EL	154 00001 01/07 00343865	3761	$13,787.10
000642890	SOUTHERN ENERGY CO DIESELFU EL	154 00001 02/07 00347002	5853	$14,146.49
000642890	SOUTHERN ENERGY CO DIESELFU EL	154 00001 03/07 00348657	6947	$5,966.08
000642890	SOUTHERN ENERGY CO DIESELFU EL	154 00001 03/07 00350397	7645	$16,061.67
000642890	SOUTHERN ENERGY CO DIESELFU EL	154 00001 03/07 00350878	8056	$8,913.85
000642890	SOUTHERN ENERGY CO DIESELFU EL	154 00001 04/07 00352654	9699	$17,273.33
000642890	SOUTHERN ENERGY CO OIL, MOTOR; RATING: 15W40; CONTAINER: 1GA L CONTAINERS(O NLY	154 00001 05/07 00354993	10313	$65.76

PP

PP
2008 / DELAY

(CONTINUED)

VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
00000566 * THE AMERICAN COAL COMPANY											
	00416323	F43072	11-11-08	10801	11-08		FAACSF37181611	11-07-08	964 747.52	0.00	964 747.52
	00418733	F43521	12-08-08	10801	11-08		FAACSF37274311	11-25-08	23 510.85-	0.00	0.00
	00419708	F43521	12-08-08	10801	12-08		FAACSF37429311	12-04-08	955 336.42	0.00	931 825.57
	00420295	F43607	12-11-08	10801	12-08		FAACSF37618212	12-09-08	943 952.58	0.00	943 952.58
	00421177	F43733	12-18-08	10801	12-08		FAACSF37689912	12-16-08	4 115.42	0.00	4 115.42
VENDOR 000000566 TOTAL 01-08 THRU 12-08									49 466 387.38	0.00	49 466 387.38
VENDOR 000000566 TOTAL									49 466 387.38	0.00	49 466 387.38
00000582 * SOUTHERN COMPANY SERVICES 270 PEACHTREE 20TH FLOOR ATTN JO ANN ADAMS BIN 962											
	00382569	773708	01-16-08	10801	01-08		010708SC-4490	01-07-08	4 490.00	0.00	4 490.00
	00383749	774020	01-28-08	10801	01-08		011508SC-3935	01-15-08	3 935.00	0.00	3 935.00
	00387254	775188	02-28-08	10801	02-08		022008SC1-800	02-20-08	800.00	0.00	800.00
	00387255	775189	02-28-08	10801	02-08		022008SC2-1510	02-20-08	1 510.00	0.00	1 510.00
	00390070	776029	03-25-08	10801	03-08		031908SC-670	03-19-08	670.00	0.00	670.00
	00398303	778408	06-03-08	10801	05-08		052708SC-2335	05-22-08	2 335.00	0.00	2 335.00
	00408313	781482	09-04-08	10801	09-08		082108SCS-4730	08-21-08	4 730.00	0.00	4 730.00
	00414663	783350	10-30-08	10801	10-08		102208GL-3470	10-22-08	3 470.00	0.00	3 470.00
	00414673	783351	10-30-08	10801	10-08		102208RY-245	10-22-08	245.00	0.00	245.00
	00417774	784009	11-20-08	10801	11-08		111308-1950	11-13-08	1 950.00	0.00	1 950.00
	00417775	784010	11-20-08	10801	11-08		111308-20	11-13-08	20.00	0.00	20.00
	00422477	785318	12-29-08	10801	12-08		121808-1625	12-18-08	1 625.00	0.00	1 625.00
VENDOR 000000582 TOTAL 01-08 THRU 12-08									25 780.00	0.00	25 780.00
VENDOR 000000582 TOTAL									25 780.00	0.00	25 780.00
00000604 * GEORGIA POWER COMPANY 241 RALPH MCGILL BLVD BIN 10120 ATLANTA GA 30308											
	00386748	774980	02-22-08	10801	02-08		J07008D	02-01-08	6.40	0.00	6.40
	00387569	775334	03-03-08	10801	02-08		FAACSF34894802	02-28-08	44 454.43	0.00	44 454.43
	00388988	775676	03-13-08	10801	03-08		14600400J06059	02-29-08	685.46	0.00	685.46
	00389695	775903	03-21-08	10801	03-08		J07091	01-31-08	126.00	0.00	126.00
	00390475	776127	03-27-08	10801	03-08		FAACSF35110203	03-25-08	66 516.26	0.00	0.00
	00390476	776127	03-27-08	10801	03-08		FAACSF35111103	03-25-08	60 792.79	0.00	127 309.05
	00390511	776332	04-01-08	10801	03-08		J07008E	03-31-08	6.40	0.00	6.40
	00395394	777536	05-08-08	10801	05-08		J07008F	04-30-08	13.25	0.00	13.25
	00395469	777567	05-09-08	10801	05-08		FAACSF35531505	05-07-08	70 780.41	0.00	70 780.41
	00400867	779180	06-27-08	10801	06-08		14600400J07678	05-31-08	3 174.91	0.00	3 174.91

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T = # 252, 395,087.81
SOUTHERN CINC 99,115.65
252, 494, 203.46

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
00003981 * SOUTHERN COMPANY SERVICES							(FUEL DEPT) SO CO GAS BILLINGS				
FEDI											
	00382595	F38691	01-25-08	10801	01-08		1207B	01-09-08	6 966 439.75	0.00	6 966 439.75
	00386083	F39108	02-25-08	10801	02-08		0108B	02-11-08	14 476 155.69	0.00	14 476 155.69
	00389078	F39516	03-25-08	10801	03-08		030608-1055635	03-10-08	10 556 359.77	0.00	10 556 359.77
	00393063	F39980	04-25-08	10801	04-08		0308B	04-09-08	14 028 884.01	0.00	14 028 884.01
	00397159	F40493	05-27-08	10801	05-08		0408B	05-07-08	15 800 955.53	0.00	15 800 955.53
	00399282	F40967	06-25-08	10801	06-08		0508B	06-10-08	21 877 215.48	0.00	21 877 215.48
	00402684	F41437	07-25-08	10801	07-08		0608B	07-09-08	20 547 427.96	0.00	20 547 427.96
	00406078	F41901	08-25-08	10801	08-08		0708B	08-07-08	19 519 889.01	0.00	19 519 889.01
	00410029	F42397	09-25-08	10801	09-08		0808B	09-08-08	14 232 893.60	0.00	14 232 893.60
	00412510	F42866	10-27-08	10801	10-08		100708-1147432	10-08-08	11 474 328.16	0.00	11 474 328.16
	00417175	F43350	11-25-08	10801	11-08		10B	11-10-08	16 872 411.12	0.00	16 872 411.12
	00420533	F43854	12-26-08	10801	12-08		11B	12-08-08	3 671 947.31	0.00	3 671 947.31
	VENDOR 000003981 TOTAL 01-08 THRU 12-08								170 024 907.39	0.00	170 024 907.39
	VENDOR 000003981 TOTAL								170 024 907.39	0.00	170 024 907.39
00004064 * PRIMECARE OF N W FLORIDA							P O BOX 1568				
LYNN HAVEN				FL 32444-1568							
	00384921	774396	02-05-08	10801	02-08		906250-1/29/08	01-26-08	245.00	0.00	245.00
	VENDOR 000004064 TOTAL 01-08 THRU 12-08								245.00	0.00	245.00
	VENDOR 000004064 TOTAL								245.00	0.00	245.00
00004080 * THOMPSON CAT RENTAL STORE							A DIV OF THOMPSON TRACTOR CO INC				
P O BOX 934005				ATLANTA			GA 31193-4005				
	00382753	773957	01-25-08	10801	01-08	48287640007	RS3500000679	12-31-07	1 300.50	0.00	1 300.50
	00381441	774176	01-31-08	10801	01-08	55094390000	RS3500000631	12-22-07	1 683.00	0.00	1 683.00
	00385046	775029	02-25-08	10801	02-08	48287640007	RS3500000885	01-31-08	1 351.50	0.00	1 351.50
	00386382	775546	03-10-08	10801	02-08	48389230000	PS170030756	02-12-08	164.04	0.00	164.04
	00387007	775754	03-17-08	10801	02-08	48400690000	PS170030925	02-19-08	109.36	0.00	109.36
	00389857	776036	03-25-08	10801	03-08	48287640009	RS3500001098	02-29-08	1 300.50	0.00	1 300.50
	00388875	776269	03-31-08	10801	03-08		WO170013240	03-06-08	35 631.68	0.00	35 631.68
	00391681	776985	04-23-08	10801	04-08	55086960000	17R008699	03-25-08	21.89-	0.00	0.00
	00392217	776985	04-23-08	10801	04-08	48287640010	RS3500001304	03-29-08	1 300.50	0.00	1 278.61
	00391937	777249	04-29-08	10801	04-08	48407050000	PS170032213	04-04-08	123.03	0.00	123.03
	VENDOR 000004080 TOTAL 01-08 THRU 12-08								42 942.22	0.00	42 942.22
	VENDOR 000004080 TOTAL								42 942.22	0.00	42 942.22

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
0009419 * COURTYARD BY MARRIOTT							ATTN JOSEPH WELLS				
1018 APALACHEE PARKWAY							TALLAHASSEE		FL 32301		
	00394476	777408	05-05-08	10801	05-08		023365	04-09-08	1 705.86	0.00	1 705.86
					VENDOR 000009419 TOTAL 01-08 THRU 12-08				1 705.86	0.00	1 705.86
					VENDOR 000009419 TOTAL				1 705.86	0.00	1 705.86
0009442 * BRIGHAM MOORE LLP							ATTN MS CATHERINE NEWMAN				
2963 DUPONT AVENUE							SUITE 3		JACKSONVILLE		FL 32217
	00389369	775837	03-18-08	10801	03-08		031107-8346	03-11-08	8 346.03	0.00	8 346.03
					VENDOR 000009442 TOTAL 01-08 THRU 12-08				8 346.03	0.00	8 346.03
					VENDOR 000009442 TOTAL				8 346.03	0.00	8 346.03
0009700 * CAMP FIRE USA							FATHERHOOD INITIATIVE 2005				
1814 CREIGHTON ROAD							PENSACOLA		FL 32504-7212		
	00390651	776165	03-28-08	10801	03-08		031008-500	03-10-08	500.00	0.00	500.00
	00421992	785150	12-23-08	10801	12-08		121708-500	12-17-08	500.00	0.00	500.00
					VENDOR 000009700 TOTAL 01-08 THRU 12-08				1 000.00	0.00	1 000.00
					VENDOR 000009700 TOTAL				1 000.00	0.00	1 000.00
0009760 * HAMON RESEARCH COTTRELL INC							P O BOX 1500				
SOMERVILLE				NJ 08876							
	00401519	779926	07-21-08	10801	06-08	48419470000	I-08-754	06-25-08	833.46	0.00	833.46
	00415713	784061	11-21-08	10801	11-08	48438740000	I-08-1175	10-27-08	394.09	0.00	394.09
					VENDOR 000009760 TOTAL 01-08 THRU 12-08				1 227.55	0.00	1 227.55
					VENDOR 000009760 TOTAL				1 227.55	0.00	1 227.55
0009801 * SOUTHERN COMPANY SERVICES							BIN 10117 - ATTN GAIL LITTLE				
241 RALPH MCGILL BLVD							ATLANTA		GA 30308		
	00381564	773379	01-03-08	10801	12-07		40428	12-26-07	30 217.83	0.00	30 217.83
	00381791	773472	01-08-08	10801	01-08		40441	12-27-07	42 435.00	0.00	42 435.00
	00382243	773560	01-11-08	10801	01-08		40464	12-31-07	2 175.66	0.00	0.00
	00382244	773560	01-11-08	10801	01-08		40469	12-31-07	4 521.00	0.00	6 696.66
	00382576	773720	01-16-08	10801	01-08		40485	01-03-08	3 309.48	0.00	3 309.48
	00382572	773721	01-16-08	10801	01-08		40489	01-04-08	12 986.91	0.00	12 986.91

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
0009801 * SOUTHERN COMPANY SERVICES											
	00383754	774084	01-29-08	10801	01-08		40518	01-14-08	244 654.00	0.00	244 654.00
	00385641	774700	02-13-08	10801	02-08		40543	01-28-08	7 198.21	0.00	7 198.21
	00386595	774957	02-21-08	10801	02-08		40579	02-07-08	3 000.00	0.00	3 000.00
	00387427	775238	02-29-08	10801	02-08		40588	02-13-08	204 878.97	0.00	204 878.97
	00388636	775607	03-11-08	10801	03-08		40647	02-28-08	4 500.00	0.00	4 500.00
	00389689	775907	03-21-08	10801	03-08		40657	03-06-08	20 100.00	0.00	20 100.00
	00390227	776096	03-26-08	10801	03-08		40673	03-13-08	3 000.00	0.00	3 000.00
	00392179	776643	04-11-08	10801	04-08		40688	03-24-08	4 233.00	0.00	4 233.00
	00392788	776824	04-18-08	10801	04-08		40742	03-31-08	605 772.00	0.00	605 772.00
	00392950	776873	04-21-08	10801	04-08		40730	04-03-08	3 013.25	0.00	3 013.25
	00392948	776874	04-21-08	10801	04-08		40732	04-03-08	12 444.00	0.00	12 444.00
	00395799	777684	05-13-08	10801	05-08		40801	04-29-08	5 157.80	0.00	5 157.80
	00397298	778094	05-27-08	10801	05-08		40839	05-14-08	204 878.97	0.00	204 878.97
							VENDOR 000009801 TOTAL 01-08 THRU 12-08		1 418 476.08	0.00	1 418 476.08
							VENDOR 000009801 TOTAL		1 418 476.08	0.00	1 418 476.08
0009818 * LANDIS + GYR INC CAROL STREAM IL 60197-5851 PO BOX 5851											
	00395986	778095	05-27-08	10801	05-08	48407860000	90043701	04-30-08	12 912.00	0.00	12 912.00
	00400965	779676	07-14-08	10801	06-08	48406940000	90045189	06-19-08	25 920.00	0.00	25 920.00
	00411899	783152	10-27-08	10801	10-08	48429850000	90047809	10-01-08	12 174.72	0.00	12 174.72
	00419447	785073	12-22-08	10801	12-08	48451150000	90049172	11-27-08	31 488.00	0.00	31 488.00
	00421100	785151	12-23-08	10801	12-08	48451150000	90049194	11-28-08	12 912.00	0.00	12 912.00
	00420713	785223	12-26-08	10801	12-08	48451150000	90049255	12-01-08	31 488.00	0.00	31 488.00
							VENDOR 000009818 TOTAL 01-08 THRU 12-08		126 894.72	0.00	126 894.72
							VENDOR 000009818 TOTAL		126 894.72	0.00	126 894.72
0009858 * CHOICEPOINT SERVICES INC ATLANTA GA 30348 P O BOX 105186											
	00382229	773561	01-11-08	10801	01-08		426183	12-04-07	557.25	0.00	557.25
	00384833	774333	02-04-08	10801	01-08		455555	01-03-08	1 556.95	0.00	0.00
	00384834	774333	02-04-08	10801	01-08		439034	01-03-08	2 835.05	0.00	4 392.00
	00387772	775414	03-04-08	10801	02-08		466665	01-31-08	2 563.29	0.00	0.00
	00387776	775414	03-04-08	10801	02-08		484256	01-31-08	2 404.20	0.00	4 967.49
	00391197	776387	04-02-08	10801	03-08		614096	02-29-08	1 438.80	0.00	1 438.80
	00394958	777484	05-06-08	10801	05-08		643695	03-31-08	1 117.50	0.00	1 117.50
	00398299	778412	06-03-08	10801	05-08		499291	02-29-08	905.96	0.00	905.96

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OR NO / REF NO	VENDOR NAME AND REMITTAL ADDRESS / CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
33608	* SCS BILL MATRIX RETURNS					FOR RECORD ONLY				
	WIRE TRANSFER									
00398311	778449	06-03-08	10801	05-08		052808-1000	05-28-08	1 000.00	0.00	1 000.00
	VENDOR 000033608 TOTAL 01-08 THRU 12-08							1 000.00	0.00	1 000.00
	VENDOR 000033608 TOTAL							1 000.00	0.00	1 000.00
33624	* MELLON GLOBAL SECURITIES SERVICES					BNY MELLON ASSET SERVICING				
	PO BOX 371791 PITTSBURGH PA 15251-7791									
00398304	778450	06-03-08	10801	05-08		299927	05-06-08	742.28	0.00	742.28
00406592	781010	08-20-08	10801	08-08		306441	07-31-08	741.69	0.00	741.69
	VENDOR 000033624 TOTAL 01-08 THRU 12-08							1 483.97	0.00	1 483.97
	VENDOR 000033624 TOTAL							1 483.97	0.00	1 483.97
33644	* BILLY P POTEET					2616 ALBERT AVENUE				
	PANAMA CITY BEACH FL 32408									
00398434	778488	06-04-08	10801	06-08		107834	05-28-08	1 400.65	0.00	1 400.65
	VENDOR 000033644 TOTAL 01-08 THRU 12-08							1 400.65	0.00	1 400.65
	VENDOR 000033644 TOTAL							1 400.65	0.00	1 400.65
33645	* CHRISTINA ALLEN					234 CENTRAL AVENUE				
	PANAMA CITY FL 32401									
00398432	778489	06-04-08	10801	06-08		107871	05-27-08	323.00	0.00	323.00
	VENDOR 000033645 TOTAL 01-08 THRU 12-08							323.00	0.00	323.00
	VENDOR 000033645 TOTAL							323.00	0.00	323.00
33646	* WAYNE COOPER					5028 KRYSTAL DR				
	PACE FL 32571									
00398438	778490	06-04-08	10801	06-08		099885	05-28-08	955.12	0.00	955.12
00412310	782750	10-13-08	10801	10-08		099885-1	10-07-08	2 500.00	0.00	2 500.00
	VENDOR 000033646 TOTAL 01-08 THRU 12-08							3 455.12	0.00	3 455.12
	VENDOR 000033646 TOTAL							3 455.12	0.00	3 455.12

VENDOR NO VENDOR NAME AND REMITTAL ADDRESS

REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
00642010	* SOUTHERN COMPANY SERVICES					ABA 111000012				
	ACCOUNT 3750233959									
00381876	F38477	01-09-08	10801	01-08		011008-2350063	01-04-08	2 350 063.48	0.00	2 350 063.48
00382892	F38651	01-18-08	10801	01-08		011808-2350063	01-04-08	2 350 063.48	0.00	2 350 063.48
00382880	F38709	01-28-08	10801	01-08		012808-2350063	01-04-08	2 350 063.48	0.00	2 350 063.48
00384421	F38773	01-31-08	10801	01-08		012508-2824	12-31-07	2 824.23	0.00	2 824.23
00385785	F39005	02-15-08	10801	02-08		021508-1692991	02-05-08	1 692 991.63	0.00	1 692 991.63
00385807	F39145	02-28-08	10801	02-08		022808-1692991	02-05-08	1 692 991.63	0.00	1 692 991.63
00388252	F39237	03-06-08	10801	03-08		022808-4427174	02-28-08	4 427 174.10	0.00	4 427 174.10
00388415	F39254	03-07-08	10801	03-08		030408-1995534	03-04-08	1 995 534.76	0.00	1 995 534.76
00389234	F39450	03-18-08	10801	03-08		031808-1995534	03-04-08	1 995 534.76	0.00	1 995 534.76
00389069	F39586	03-28-08	10801	03-08		032808-1995534	03-04-08	1 995 534.77	0.00	1 995 534.77
00391916	F39729	04-09-08	10801	04-08		040308-2311989	04-03-08	2 311 989.44	0.00	2 311 989.44
00392169	F39890	04-18-08	10801	04-08		041808-2311989	04-03-08	2 311 989.44	0.00	2 311 989.44
00392172	F40013	04-28-08	10801	04-08		042808-2311989	04-03-08	2 311 989.45	0.00	2 311 989.45
00395408	F40183	05-08-08	10801	05-08		050908-1916232	05-02-08	1 916 232.05	0.00	1 916 232.05
00395801	F40362	05-16-08	10801	05-08		051608-1916232	05-02-08	1 916 232.05	0.00	1 916 232.05
00395812	F40518	05-28-08	10801	05-08		052808-1916232	05-02-08	1 916 232.06	0.00	1 916 232.06
00398593	F40647	06-05-08	10801	06-08		40865	05-21-08	4 500.00	0.00	4 500.00
00398838	F40748	06-10-08	10801	06-08		061008-2042171	06-03-08	2 042 171.07	0.00	2 042 171.07
00399753	F40854	06-17-08	10801	06-08		40906	05-23-08	17 100.00	0.00	17 100.00
00399622	F40886	06-18-08	10801	06-08		061808-2042171	06-03-08	2 042 171.07	0.00	2 042 171.07
00399617	F41008	06-27-08	10801	06-08		062708-2042171	06-03-08	2 042 171.08	0.00	2 042 171.08
00402304	F41197	07-10-08	10801	07-08		071008-2112980	07-02-08	2 112 980.54	0.00	2 112 980.54
00402904	F41293	07-16-08	10801	07-08		40968	07-01-08	2 949.93	0.00	2 949.93
00402420	F41355	07-18-08	10801	07-08		071808-2112980	07-02-08	2 112 980.54	0.00	2 112 980.54
00403181	F41370	07-21-08	10801	07-08		41003	07-09-08	204 878.97	0.00	204 878.97
00403774	F41443	07-25-08	10801	07-08		40987	07-03-08	11 974.39	0.00	11 974.39
00402416	F41467	07-28-08	10801	07-08		072808-2112980	07-02-08	2 112 980.55	0.00	2 112 980.55
00403595	F41639	08-08-08	10801	07-08		41014	07-14-08	29 617.39	0.00	29 617.39
00405274	F41678	08-11-08	10801	08-08		080408-2164529	08-04-08	2 164 529.97	0.00	2 164 529.97
00406065	F41832	08-18-08	10801	08-08		081808-2164529	08-04-08	2 164 529.97	0.00	0.00
00406322	F41832	08-18-08	10801	08-08		41067	07-31-08	17 100.00	0.00	0.00
00406323	F41832	08-18-08	10801	08-08		41068	07-31-08	4 500.00	0.00	2 186 129.97
00404823	F41910	08-25-08	10801	07-08		41027	07-29-08	94 441.31	0.00	94 441.31
00406185	F41965	08-28-08	10801	08-08		082808-2164529	08-04-08	2 164 529.96	0.00	2 164 529.96
00408882	F42164	09-10-08	10801	09-08		090308-2159970	09-03-08	2 159 970.67	0.00	2 159 970.67
00409934	F42347	09-22-08	10801	09-08	48415380000	40875D	05-27-08	12 731.25	0.00	12 731.25
00410184	F42445	09-29-08	10801	09-08		092908-2159970	09-03-08	2 159 970.66	0.00	2 159 970.66
00412040	F42630	10-10-08	10801	10-08		101008-2293925	10-03-08	2 293 925.30	0.00	2 293 925.30
00412309	F42745	10-17-08	10801	10-08		101708-2293925	10-03-08	2 293 925.30	0.00	2 293 925.30
00413100	F42752	10-20-08	10801	10-08		41284	10-10-08	204 878.97	0.00	204 878.97
00413307	F42780	10-21-08	10801	10-08		41252	10-03-08	3 221.08	0.00	3 221.08
00413526	F42818	10-22-08	10801	10-08		41255	10-03-08	12 738.71	0.00	12 738.71
00412312	F42903	10-28-08	10801	10-08		102808-2293925	10-03-08	2 293 925.30	0.00	0.00
00414241	F42903	10-28-08	10801	10-08		41219	09-26-08	7 784.46	0.00	0.00

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DOR NO / REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
642010 * SOUTHERN COMPANY SERVICES										
00414263	F42903	10-28-08	10801	10-08		41260	09-30-08	958.00	0.00	2 302 667.76
00415986	F43054	11-07-08	10801	11-08		41267	09-30-08	196 690.00	0.00	196 690.00
00416133	F43071	11-10-08	10801	11-08		111008-2110934	11-04-08	2 110 934.99	0.00	0.00
00416188	F43071	11-10-08	10801	11-08		41311	10-28-08	17 100.00	0.00	0.00
00416190	F43071	11-10-08	10801	11-08		41310	10-24-08	4 500.00	0.00	2 132 534.99
00416873	F43254	11-18-08	10801	11-08		111808-2110934	11-04-08	2 110 934.99	0.00	2 110 934.99
00416872	F43389	11-26-08	10801	11-08		112608-2110935	11-04-08	2 110 935.00	0.00	2 110 935.00
00420164	F43589	12-10-08	10801	12-08		121008-3305424	12-02-08	3 305 424.66	0.00	3 305 424.66
00421055	F43694	12-17-08	10801	12-08		41408	11-26-08	230.00	0.00	230.00
00420524	F43739	12-18-08	10801	12-08		121808-3305424	12-02-08	3 305 424.66	0.00	3 305 424.66
00420526	F43831	12-23-08	10801	12-08		122608-3305424	12-02-08	3 305 424.65	0.00	3 305 424.65
						VENDOR 000642010 TOTAL 01-08 THRU 12-08		80 795 176.20	0.00	80 795 176.20
						VENDOR 000642010 TOTAL		80 795 176.20	0.00	80 795 176.20
642031 * SOUTHERN COMPANY SERVICES INC						270 PEACHTREE ST 20TH FLOOR				
ATTN TREASURY DEPARTMENT						BIN 932		ATLANTA GA 30303-1299		
00381569	773390	01-03-08	10801	12-07		122807-64529	12-28-07	64 529.19	0.00	64 529.19
00418570	784344	11-26-08	10801	11-08		112108-65218	11-21-08	65 218.95	0.00	65 218.95
						VENDOR 000642031 TOTAL 01-08 THRU 12-08		129 748.14	0.00	129 748.14
						VENDOR 000642031 TOTAL		129 748.14	0.00	129 748.14
642050 * SOUTHERN EARTH SCIENCES INC						P O BOX 160745				
MOBILE, AL 36616										
00380186	773464	01-07-08	10801	12-07	48380660001	P-07-12-006	12-13-07	2 347.50	0.00	2 347.50
00381906	773550	01-10-08	10801	01-08	48380660002	P-07-10-176	10-31-07	205.00	0.00	205.00
00395309	777904	05-19-08	10801	05-08	48380660003	P-08-04-034	04-22-08	972.50	0.00	972.50
00401670	779487	07-03-08	10801	07-08	48380660004	P-08-05-096	05-31-08	3 807.50	0.00	0.00
00401678	779487	07-03-08	10801	07-08	48380660005	P-08-05-097	05-31-08	1 605.00	0.00	5 412.50
00403988	780305	07-29-08	10801	07-08	48380660006	P-08-06-056	06-30-08	255.00	0.00	255.00
00411368	782973	10-20-08	10801	09-08	48380660007	P-08-09-031	09-25-08	1 450.00	0.00	1 450.00
						VENDOR 000642050 TOTAL 01-08 THRU 12-08		10 642.50	0.00	10 642.50
						VENDOR 000642050 TOTAL		10 642.50	0.00	10 642.50

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
		***** TOTAL FOR VENDOR 000642031						$65,218.95
		***** TOTAL FOR SCS						$252,300,340.79
000642890	SOUTHERN ENERGY CO	742	00100 02/08	40055	00386248		12432ACR	$-12,928.38
	BIO-DIESEL							
000642890	SOUTHERN ENERGY CO	742	00100 02/08	40055	00386249		12432B	$16,180.60
	BIO-DIESEL							
000642890	SOUTHERN ENERGY CO	154	00001 08/08		00408011		41225	$8,980.58
	FUEL; TYPE: DIESEL; CONTAINER:N/ A; CONSTRUCTION: FOR ON-ROA							
000642890	SOUTHERN ENERGY CO	154	00001 08/08		00408012		41225A	$4,888.74
	FUEL; TYPE: DIESEL; CONTAINER:N/ A; CONSTRUCTION: FOR ON-ROA							
000642890	SOUTHERN ENERGY CO	154	00001 08/08		00408014		41225B	$10,190.37
	FUEL; TYPE: DIESEL; CONTAINER:N/ A; CONSTRUCTION: FOR ON-ROA							
		***** TOTAL FOR VENDOR 000642890						$27,311.91
		***** TOTAL FOR SEI						$27,311.91
		moved under SCS (because SOUINC is a service company)						
000000375	SOUTHERN LINC	706	00100 01/08	40302	00382080		6512868	$50,150.76
	SOUTHERN LINC WIRELESS PAYMENTDU E 1/04/08							
000000375	SOUTHERN LINC	234	00901 01/08		00384423		6584898	$2,173.80
	SOUTHERN LINC WIRELESS PAYMENTDU E 2/04/08							
000000375	SOUTHERN LINC	308	02400 02/08	40090	00384909		129038	$2,641.30
	SITSU RVEY FOR VMCFA CILITYIN MI LTON, FL							
		***** TOTAL FOR VENDOR 000000375						$54,965.86
000011622	SOUTHERN LINC	397	12850 02/08	40420	00385808		229558	$7,212.29
	MATERIALSFO R RADIO BOOSTERFO R CONTROLRO OM							
		***** TOTAL FOR VENDOR 000011622						$7,212.29
000031350	SOUTHERN LINC WIRELESS	391	40400 04/08	40790	00394086		309253	$10,773.00
	SOUTHERN LINC I325IS PHONE							
000031350	SOUTHERN LINC WIRELESS	391	40400 04/08	40790	00394086		309253	$229.50
	FALCONSI M CARD							
		***** TOTAL FOR VENDOR 000031350						$11,002.50

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VNDR #	VENDOR NAME	FERC SUB	DATE	PE	PRCN	REF #	INV #	INV. AMOUNT
000640150	SOUTHERN LINC	930 00400	02/08		40990	00384922	128915	$1,485.00
	TOWER LEASE - SEPTEMBER							
000640150	SOUTHERN LINC	930 00400	02/08		40990	00384908	129069	$1,485.00
	TOWER LEASE - OCTOBER							
000640150	SOUTHERN LINC	930 00400	02/08		40990	00384907	129154	$1,485.00
	TOWER LEASE - NOVEMBER							
000640150	SOUTHERN LINC	930 00400	02/08		40990	00384920	129220	$1,485.00
	TOWER LEASE - DECEMBER							
000640150	SOUTHERN LINC	930 00400	03/08		40990	00388995	129525	$1,485.00
	TOWER LEASE 2/29/2008							
000640150	SOUTHERN LINC	930 00400	04/08		40990	00393997	129364	$1,485.00
	TOWER LEASE FORMA RCH20 08							
000640150	SOUTHERN LINC	930 00400	04/08		40990	00394003	129626	$1,485.00
	TOWER LEASE FORAP RIL20 08							
000640150	SOUTHERN LINC	397 12850	04/08		40420	00391557	231698	$3,660.00
	LABOR TO INSTALL NEW RADIO BOOSTER IN CONTROLRO OM							
000640150	SOUTHERN LINC	930 00400	08/08		40990	00405258	129738	$1,485.00
	TOWER LEASE FORMA Y 2008							
000640150	SOUTHERN LINC	930 00400	08/08		40990	00405268	129811	$1,485.00
	TOWER LEASE FORJU NE 2008							
000640150	SOUTHERN LINC	930 00400	08/08		40990	00405259	129880	$1,485.00
	TOWER LEASE FORJU LY 2008							
000640150	SOUTHERN LINC	930 00400	11/08		40990	00415816	129975	$1,485.00
	TOWER LEASE FORAU GUST 2008							
000640150	SOUTHERN LINC	930 00400	11/08		40990	00415828	130077	$1,485.00
	TOWER LEASE FORSE PTEMBER 2008							
000640150	SOUTHERN LINC	930 00400	11/08		40990	00415830	130138	$1,485.00
	TOWER LEASE FOROC TOBER 2008							
000640150	SOUTHERN LINC	930 00400	12/08		40990	00422245	130247	$1,485.00
	TOWER LEASE FORNO VEMBER							
000640150	SOUTHERN LINC	930 00400	12/08		40990	00422244	130331	$1,485.00
	TOWER LEASE FORDE CEMBER							
	***** TOTAL FOR VENDOR 000640150							$25,935.00
	***** TOTAL FOR SOCOMM							$99,115.65

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VENDOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
000000375 * SOUTHERN LINC											
ATLANTA				GA 30374-0531			P O BOX 740531				
	00382080	773525	01-10-08	10801	01-08		6512868	12-10-07	50 150.76	0.00	50 150.76
	00384423	774170	01-31-08	10801	01-08		6584898	01-10-08	2 173.80	0.00	2 173.80
	00384909	774389	02-05-08	10801	02-08		129038	10-31-07	2 641.30	0.00	2 641.30
VENDOR 000000375 TOTAL 01-08 THRU 12-08									54 965.86	0.00	54 965.86
VENDOR 000000375 TOTAL									54 965.86	0.00	54 965.86
000000382 * COMVERGE INC											
FEDI							FOR RECORD ONLY				
	00379717	F38445	01-07-08	10801	12-07	48355810000	8000148-IN	12-12-07	24 668.80	0.00	0.00
	00380430	F38445	01-07-08	10801	12-07	55012940000	80000145-IN	12-11-07	109 478.86	0.00	0.00
	00380672	F38445	01-07-08	10801	12-07	55012940000	80000145-INCR	12-11-07	109 478.86-	0.00	0.00
	00380673	F38445	01-07-08	10801	12-07	55012940000	8000145-IN	12-11-07	109 478.86	0.00	134 147.66
	00380699	F38568	01-15-08	10801	12-07	55053090000	0029249-IN	12-21-07	69 950.00	0.00	69 950.00
	00383074	F38652	01-22-08	10801	01-08	55012940000	0029244-IN	12-20-07	93 000.00	0.00	93 000.00
	00379920	F38788	02-01-08	10801	01-08	55012940000	0029190-IN	12-04-07	32 869.91	0.00	32 869.91
	00383213	F38808	02-04-08	10801	01-08	55012940000	8000149-IN	01-10-08	116 658.92	0.00	116 658.92
	00384956	F38832	02-06-08	10801	02-08	48355810000	8000150-IN	01-11-08	7 220.50	0.00	7 220.50
	00385238	F38977	02-14-08	10801	02-08	55012940000	0029402-IN	01-20-08	93 000.00	0.00	93 000.00
	00387619	F39195	03-04-08	10801	02-08	48373350001	0029094-IN	11-13-07	19 122.40	0.00	19 122.40
	00387552	F39264	03-10-08	10801	02-08	48355810000	8000152-IN	02-13-08	9 522.00	0.00	9 522.00
	00389132	F39407	03-17-08	10801	03-08	55012940000	8000151-IN	02-12-08	102 665.12	0.00	0.00
	00389170	F39407	03-17-08	10801	03-08	55012940000	0029484-IN	02-14-08	18 158.94	0.00	120 824.06
	00389499	F39661	04-04-08	10801	03-08	48355810000	8000153-IN	03-10-08	12 058.50	0.00	12 058.50
	00390581	F39683	04-07-08	10801	03-08	55012940000	0029608-IN	03-12-08	93 000.00	0.00	93 000.00
	00389150	F39978	04-25-08	10801	04-08	48373350001	0029094-INFT	03-13-08	272.78	0.00	272.78
	00393624	F40001	04-28-08	10801	04-08	55012940000	0029640-IN	03-20-08	93 000.00	0.00	93 000.00
	00392575	F40023	04-29-08	10801	04-08	48355810000	8000155-IN	04-04-08	9 077.00	0.00	9 077.00
	00395732	F40277	05-13-08	10801	05-08	55012940000	8000154-IN	03-13-08	146 486.78	0.00	0.00
	00395733	F40277	05-13-08	10801	05-08	55012940000	8000156-IN	04-10-08	117 795.35	0.00	264 282.13
	00394752	F40357	05-16-08	10801	05-08	55012940000	0029754-IN	04-21-08	93 000.00	0.00	93 000.00
	00398089	F40592	06-03-08	10801	05-08	48355810000	8000158-IN	05-05-08	9 065.50	0.00	9 065.50
	00398623	F40704	06-09-08	10801	06-08	55012940000	0029861-IN	05-13-08	93 000.00	0.00	0.00
	00398755	F40704	06-09-08	10801	06-08	55012940000	8000157-IN	05-05-08	133 594.10	0.00	226 594.10
	00402059	F41117	07-09-08	10801	07-08	48355810000	8000162-IN	06-09-08	17 385.50	0.00	17 385.50
	00402216	F41188	07-10-08	10801	07-08	55012940000	8000161-IN	06-09-08	115 018.30	0.00	115 018.30
	00401200	F41356	07-21-08	10801	07-08	55012940000	0029988-IN	06-17-08	36 040.00	0.00	36 040.00
	00403662	F41435	07-25-08	10801	07-08	55012940000	0030005-IN	06-18-08	93 000.00	0.00	93 000.00
	00403663	F41546	08-04-08	10801	07-08	48355810000	0000000042	07-09-08	28 761.00	0.00	28 761.00
	00405446	F41665	08-11-08	10801	08-08	55012940000	8000164-IN	07-09-08	114 967.60	0.00	114 967.60
	00406143	F41820	08-18-08	10801	08-08	55012940000	0000000100	07-23-08	93 000.00	0.00	93 000.00
	00407021	F42042	09-05-08	10801	08-08	48355810000	0000000220	08-11-08	37 297.00	0.00	37 297.00

(CONTINUED ON NEXT PAGE)

110138-OPC-PDD-32-1030

T = $ 99,115.65

(CONTINUED)

VENDOR NO / NAME	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
00010840 * TOTAL MAINTENANCE OF BAY COUNTY INC											
	00398848	778571	06-09-08	10801	06-08		1545	05-09-08	390.00	0.00	390.00
	00403939	780196	07-28-08	10801	07-08		1566	06-25-08	126.75	0.00	126.75
	00405267	780576	08-07-08	10801	08-08		1581	07-23-08	1 365.00	0.00	1 365.00
					VENDOR 000010840 TOTAL 01-08 THRU 12-08				6 647.50	0.00	6 647.50
					VENDOR 000010840 TOTAL				6 647.50	0.00	6 647.50
00010940 * COVENANT HOSPICE											
MILTON FL 32570						5907 BERRYHILL RD					
	00395602	777609	05-12-08	10801	05-08		042508-500	04-25-08	500.00	0.00	500.00
	00414648	783359	10-30-08	10801	10-08		101608-50	10-16-08	50.00	0.00	50.00
					VENDOR 000010940 TOTAL 01-08 THRU 12-08				550.00	0.00	550.00
					VENDOR 000010940 TOTAL				550.00	0.00	550.00
00011178 * R V GILDERSLEEVE CO INC											
BATON ROUGE LA 70896						P O BOX 66203					
	00392198	776875	04-21-08	10801	04-08	48387330000	114443	11-21-07	1 719.13	0.00	1 719.13
	00408225	781982	09-22-08	10801	09-08	48426950000	114920	08-27-08	1 780.00	0.00	1 780.00
					VENDOR 000011178 TOTAL 01-08 THRU 12-08				3 499.13	0.00	3 499.13
					VENDOR 000011178 TOTAL				3 499.13	0.00	3 499.13
00011622 * SOUTHERN LINC											
ATLANTA GA 31193						P O BOX 931581					
	00385808	774725	02-14-08	10801	02-08		229558	12-21-07	7 212.29	0.00	7 212.29
					VENDOR 000011622 TOTAL 01-08 THRU 12-08				7 212.29	0.00	7 212.29
					VENDOR 000011622 TOTAL				7 212.29	0.00	7 212.29
00011780 * TOWNLEY MFG CO INC											
CANDLER FL 32111						P O BOX 221					
	00403259	780005	07-22-08	10801	07-08	48418580000	208452 TP	06-25-08	16 396.00	0.00	16 396.00
					VENDOR 000011780 TOTAL 01-08 THRU 12-08				16 396.00	0.00	16 396.00
					VENDOR 000011780 TOTAL				16 396.00	0.00	16 396.00

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DOR NO / VENDOR NAME AND REMITTAL ADDRESS	REF NO	CK/RA NUMBER	CHECK DATE	BANK NO	DIST DATE	P O NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	DISCOUNT AMOUNT	CHECK AMOUNT
638255 * SOUTHEASTERN FREIGHT LINES INC											
	00411771	782597	10-07-08	10801	10-08		419015981	09-23-08	51.98	0.00	103.96
	00414459	783342	10-29-08	10801	10-08		419226354	10-16-08	52.08	0.00	52.08
	00417182	783928	11-17-08	10801	11-08		419773991	11-06-08	50.16	0.00	0.00
	00417188	783928	11-17-08	10801	11-08		419767631	11-06-08	50.16	0.00	100.32
	00422243	785308	12-26-08	10801	12-08		BL444485872	12-17-08	62.66	0.00	0.00
	00422260	785308	12-26-08	10801	12-08		BL444485520	12-16-08	48.56	0.00	111.22
						VENDOR 000638255 TOTAL 01-08 THRU 12-08			3 501.37	0.00	3 501.37
						VENDOR 000638255 TOTAL			3 501.37	0.00	3 501.37
640125 * SOUTHERN CLEANING SUPPLY CO INC P O BOX 15097 PANAMA CITY FL 32406											
	00385457	775111	02-25-08	10801	02-08	48397280000	121264	01-30-08	857.70	0.00	857.70
	00415941	783733	11-10-08	10801	11-08	48433800001	125854	10-15-08	3 076.65	0.00	3 076.65
	00415940	783976	11-18-08	10801	11-08	48433800002	126206	10-24-08	49.40	0.00	49.40
	00419639	784721	12-09-08	10801	12-08	48437140000	125863	10-29-08	176.90	0.00	176.90
	00419640	784886	12-15-08	10801	12-08	48433800003	126683	11-20-08	483.45	0.00	483.45
						VENDOR 000640125 TOTAL 01-08 THRU 12-08			4 644.10	0.00	4 644.10
						VENDOR 000640125 TOTAL			4 644.10	0.00	4 644.10
640150 * SOUTHERN LINC P O BOX 931581 TOWER FACILITY LEASE ATLANTA GA 31193											
	00384907	774450	02-05-08	10801	02-08		129154	11-30-07	1 485.00	0.00	0.00
	00384908	774450	02-05-08	10801	02-08		129069	10-30-07	1 485.00	0.00	0.00
	00384920	774450	02-05-08	10801	02-08		129220	12-31-07	1 485.00	0.00	0.00
	00384922	774450	02-05-08	10801	02-08		128915	09-30-07	1 485.00	0.00	5 940.00
	00388995	775695	03-13-08	10801	03-08		129525	02-29-08	1 485.00	0.00	1 485.00
	00391557	776543	04-07-08	10801	04-08		231698	02-14-08	3 660.00	0.00	3 660.00
	00393997	777276	04-29-08	10801	04-08		129364	01-31-08	1 485.00	0.00	0.00
	00394003	777276	04-29-08	10801	04-08		129626	03-31-08	1 485.00	0.00	2 970.00
	00405258	780606	08-07-08	10801	08-08		129738	04-30-08	1 485.00	0.00	0.00
	00405259	780606	08-07-08	10801	08-08		129880	06-30-08	1 485.00	0.00	0.00
	00405268	780606	08-07-08	10801	08-08		129811	05-31-08	1 485.00	0.00	4 455.00
	00415816	783619	11-06-08	10801	11-08		129975	07-31-08	1 485.00	0.00	0.00
	00415828	783619	11-06-08	10801	11-08		130077	08-31-08	1 485.00	0.00	0.00
	00415830	783619	11-06-08	10801	11-08		130138	09-30-08	1 485.00	0.00	4 455.00
	00422244	785309	12-26-08	10801	12-08		130331	11-30-08	1 485.00	0.00	0.00
	00422245	785309	12-26-08	10801	12-08		130247	10-31-08	1 485.00	0.00	2 970.00
						VENDOR 000640150 TOTAL 01-08 THRU 12-08			25 935.00	0.00	25 935.00
						VENDOR 000640150 TOTAL			25 935.00	0.00	25 935.00

20138-OPC-POD-31-1032

COMPANY INVOICE SUMMARY
INVOICES - INVOICE SUMMARY

SOUTHERN COMPANY SERVICES, INC
BILLING INVOICE COMPANY SUMMARY
NOV 2008

PAGE: 1
RUN DATE: 12/02/08

CLIENT COMPANY	CM AMOUNT	YTD AMOUNT
CORE		
ALABAMA POWER COMPANY	33,272,508.03	288,683,690.27
GEORGIA POWER COMPANY	53,759,533.23	437,879,511.02
GULF POWER COMPANY	10,763,784.06	78,016,123.25
MISSISSIPPI POWER COMPANY	10,712,731.30	78,363,843.48
SAVANNAH ELECTRIC	0.00	0.00
SEGCO	1,169,882.39	9,409,061.87
SOUTHERN COMPANY	5,249,115.09	56,977,500.20
SOUTHERN NUCLEAR	5,100,805.29	55,393,561.20
SUBTOTAL: CORE	120,028,359.39	1004723291.29
NON-CORE		
ALABAMA SYNFUEL ENERGY	0.00	62,930.34
ENERGY RELATED ACTIVITIES	0.00	-11,756.09
SE FINANCE CAPITAL CORP II	873,790.42	8,272,033.71
SOCO ELECTROTECHNOLOGIES	270.17	9,772.41
SOUTHERN CO CAPITAL FUNDING	391.29	8,451.89
SOUTHERN CO ENERGY SOL, LLC	3,328.92	260,364.26
SOUTHERN COMPANY HOLDINGS, INC	190,266.98	1,500,390.21
SOUTHERN LINC	1,299,283.30	15,179,519.33
SOUTHERN MGMT DEVELOPMENT	79,311.61	761,695.45
SOUTHERN POWER COMPANY	17,386,589.19	185,145,323.57
SOUTHERN RAILROAD	25,418.78	305,632.80
SOUTHERN TELECOM	71,043.72	757,511.89
SYNFUEL SERVICES	0.00	16,994.17
SUBTOTAL: NON-CORE	19,929,694.38	212,268,863.94
NON-ASSOCIATE		

0.*

10,763,784.06+
6,706,330.19+
7,457,025.26+
6,930,015.53+
7,005,118.92+
6,753,307.63+
6,554,739.75+
6,216,400.59+
7,199,755.37+
6,521,439.24+
5,937,171.66+
7,223,473.55+

012

85,574,521.80*

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SOUTHERN COMPANY SERVICES, INC
BILLING INVOICE COMPANY SUMMARY
NOV 2008

CLIENT COMPANY	CM AMOUNT	YTD AMOUNT
GOVERNMENT (DOE) - OTHER	-148,629.56	25,854,256.22
OTHER COMPANIES	422,833.65	1,492,338.53
SUBTOTAL: NON-ASSOCIATE	274,204.09	27,346,594.75
ALL COMPANIES	140,232,257.86	1244338749.98

11018-CPC-POD-32-1034

COMPANY INVOICE SUMMARY
INVOICES - INVOICE SUMMARY

SOUTHERN COMPANY SERVICES, INC
BILLING INVOICE COMPANY SUMMARY
OCT 2008

RUN DATE: 11/04/08

CLIENT COMPANY	CM AMOUNT	YTD AMOUNT
CORE		
ALABAMA POWER COMPANY	25,641,051.92	255,411,182.24
GEORGIA POWER COMPANY	38,907,859.33	384,119,977.79
GULF POWER COMPANY	6,706,389.19	67,252,339.19
MISSISSIPPI POWER COMPANY	5,647,349.08	67,651,112.18
SEGCO	817,291.06	8,239,179.48
SOUTHERN COMPANY	3,207,155.64	51,728,385.11
SOUTHERN NUCLEAR	5,525,471.44	50,292,755.91
SUBTOTAL: CORE	86,452,567.66	884,694,931.90
NON-CORE		
ALABAMA SYNFUEL ENERGY	0.00	62,930.34
ENERGY RELATED ACTIVITIES	0.00	-11,756.09
SE FINANCE CAPITAL CORP II	691,960.42	7,398,243.29
SOCO ELECTROTECHNOLOGIES	380.34	9,502.24
SOUTHERN CO CAPITAL FUNDING	669.42	8,060.60
SOUTHERN CO ENERGY SOL, LLC	8,887.25	257,035.34
SOUTHERN COMPANY HOLDINGS, INC	133,194.31	1,310,123.23
SOUTHERN LINC	1,384,868.84	13,880,236.03
SOUTHERN MGMT DEVELOPMENT	69,327.12	682,383.84
SOUTHERN POWER COMPANY	20,836,860.60	167,758,734.38
SOUTHERN RAILROAD	11,118.91	280,214.02
SOUTHERN TELECOM	72,813.22	686,468.17
SYNFUEL SERVICES	0.00	16,994.17
SUBTOTAL: NON-CORE	23,210,080.43	192,339,169.56
NON-ASSOCIATE		
GOVERNMENT (DOE) - OTHER	143,126.38	26,002,885.78

11-038-OPC-GCR-32-1085

SOUTHERN COMPANY SERVICES, INC
BILLING INVOICE COMPANY SUMMARY
OCT 2008

CLIENT COMPANY	CM AMOUNT	YTD AMOUNT
OTHER COMPANIES	228,628.27	1,069,504.88
SUBTOTAL: NON-ASSOCIATE	371,754.65	27,072,390.66
ALL COMPANIES	110,034,402.74	1104106492.12

11D12-8-GPC-POD-32-1036

COMPANY INVOICE SUMMARY
INVOICES - INVOICE SUMMARY

SOUTHERN COMPANY SERVICES, INC
BILLING INVOICE COMPANY SUMMARY
SEP 2008

PAGE: 1
RUN DATE: 10/02/08

CLIENT COMPANY	CM AMOUNT	YTD AMOUNT
CORE		
ALABAMA POWER COMPANY	23,130,929.08	229,770,130.32
GEORGIA POWER COMPANY	35,682,737.12	345,212,118.46
GULF POWER COMPANY	7,457,023.26	60,545,950.00
MISSISSIPPI POWER COMPANY	6,648,417.41	62,003,763.10
SAVANNAH ELECTRIC	0.00	0.00
SCSGCO	1,008,479.21	7,421,888.42
SOUTHERN COMPANY	5,563,531.54	48,521,229.47
SOUTHERN NUCLEAR	3,131,702.09	44,767,284.47
SUBTOTAL: CORE	82,622,819.71	798,242,364.24
NON-CORE		
ALABAMA SYNFUEL ENERGY	0.00	62,930.34
ENERGY RELATED ACTIVITIES	0.00	-11,756.09
SE FINANCE CAPITAL CORP II	943,617.01	6,706,282.87
SOCO ELECTROTECHNOLOGIES	131.79	9,121.90
SOUTHERN CO CAPITAL FUNDING	276.86	7,391.18
SOUTHERN CO ENERGY SOL, LLC	48,691.00	248,148.09
SOUTHERN COMPANY HOLDINGS, INC	-65,927.99	1,176,928.92
SOUTHERN LINC	1,306,987.39	12,495,367.19
SOUTHERN MGMT DEVELOPMENT	67,883.60	613,056.72
SOUTHERN POWER COMPANY	18,309,340.04	146,921,873.78
SOUTHERN RAILROAD	20,323.00	269,095.11
SOUTHERN TELECOM	33,840.50	613,654.95
SYNFUEL SERVICES	0.00	16,994.17
SUBTOTAL: NON-CORE	20,665,163.20	169,129,089.13
NON-ASSOCIATE		

110938-OPC-OOB-32-1057

SOUTHERN COMPANY SERVICES, INC
BILLING INVOICE COMPANY SUMMARY
SEP 2008

CLIENT COMPANY	CM AMOUNT	YTD AMOUNT
GOVERNMENT (DOE) - OTHER	2,916,880.74	25,859,759.40
OTHER COMPANIES	243,952.18	840,876.61
SUBTOTAL: NON-ASSOCIATE	3,160,832.92	26,700,636.01
ALL COMPANIES	106,448,815.83	994,072,089.38

11018-GPC-POD-32-1038

COMPANY INVOICE SUMMARY
INVOICES - INVOICE SUMMARY

SOUTHERN COMPANY SERVICES, INC
BILLING INVOICE COMPANY SUMMARY
AUG 2008

PAGE: 1
RUN DATE: 09/02/08

CLIENT COMPANY	CM AMOUNT	YTD AMOUNT
CORE		
ALABAMA POWER COMPANY	26,355,453.24	206,639,201.24
GEORGIA POWER COMPANY	39,825,594.83	309,529,381.34
GULF POWER COMPANY	6,930,015.53	53,088,926.74
MISSISSIPPI POWER COMPANY	6,208,012.59	55,355,345.69
SAVANNAH ELECTRIC	0.00	0.00
SEGCO	1,082,651.23	6,413,409.21
SOUTHERN COMPANY	6,092,619.66	42,957,697.93
SOUTHERN NUCLEAR	5,167,199.43	41,635,582.38
SUBTOTAL: CORE	91,661,546.51	715,619,544.53
NON-CORE		
ALABAMA SYNFUEL ENERGY	0.00	62,930.34
ENERGY RELATED ACTIVITIES	0.00	-11,756.09
SE FINANCE CAPITAL CORP II	395,155.67	5,762,665.86
SOCO ELECTROTECHNOLOGIES	1,471.37	8,990.11
SOUTHERN CO CAPITAL FUNDING	417.84	7,114.32
SOUTHERN CO ENERGY SOL, LLC	14,490.92	199,457.09
SOUTHERN COMPANY HOLDINGS, INC	125,172.65	1,242,856.91
SOUTHERN LINC	1,437,067.21	11,188,379.80
SOUTHERN MGMT DEVELOPMENT	59,354.26	545,173.12
SOUTHERN POWER COMPANY	14,144,508.72	128,612,533.74
SOUTHERN RAILROAD	33,546.35	248,772.11
SOUTHERN TELECOM	51,943.83	579,814.45
SYNFUEL SERVICES	0.00	16,994.17
SUBTOTAL: NON-CORE	16,263,128.82	148,463,925.93
NON-ASSOCIATE		

110338 OPC-GOE-32 10/09

SOUTHERN COMPANY SERVICES, INC
BILLING INVOICE COMPANY SUMMARY
AUG 2008

CLIENT COMPANY	CM AMOUNT	YTD AMOUNT
GOVERNMENT (DOE) - OTHER	3,792,452.97	22,942,878.66
OTHER COMPANIES	263,940.52	596,924.43
SUBTOTAL: NON-ASSOCIATE	4,056,393.49	23,539,803.09
ALL COMPANIES	111,981,068.82	887,623,273.55

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SOUTHERN COMPANY SERVICES, INC
BILLING INVOICE COMPANY SUMMARY
JUL 2008

110038OPC-FOF-32104-1

CLIENT COMPANY	CM AMOUNT	YTD AMOUNT
CORE		
ALABAMA POWER COMPANY	25,839,587.14	180,283,748.00
GEORGIA POWER COMPANY	41,184,807.99	269,703,786.51
GULF POWER COMPANY	7,095,118.92	46,158,911.21
MISSISSIPPI POWER COMPANY	6,331,311.66	49,147,333.10
SEGCO	1,006,629.39	5,330,757.98
SOUTHERN COMPANY	5,853,653.46	36,865,078.27
SOUTHERN NUCLEAR	5,654,842.19	36,468,382.95
SUBTOTAL: CORE	92,965,950.75	623,957,998.02
NON-CORE		
ALABAMA SYNFUEL ENERGY	-656.00	62,930.34
ENERGY RELATED ACTIVITIES	-144.30	-11,756.09
SE FINANCE CAPITAL CORP II	887,535.30	5,367,510.19
SOCO ELECTROTECHNOLOGIES	323.70	7,518.74
SOUTHERN CO CAPITAL FUNDING	462.98	6,696.48
SOUTHERN CO ENERGY SOL, LLC	18,128.37	184,966.17
SOUTHERN COMPANY HOLDINGS, INC	176,668.07	1,117,684.26
SOUTHERN LINC	1,503,281.92	9,751,312.59
SOUTHERN MGMT DEVELOPMENT	72,338.04	485,818.86
SOUTHERN POWER COMPANY	18,224,096.80	114,468,025.02
SOUTHERN RAILROAD	32,130.23	215,225.76
SOUTHERN TELECOM	78,804.63	527,870.62
SYNFUEL SERVICES	-259.20	16,994.17
SUBTOTAL: NON-CORE	20,992,710.54	132,200,797.11
NON-ASSOCIATE		
GOVERNMENT (DOE) - OTHER	1,000,910.29	19,150,425.69

SOUTHERN COMPANY SERVICES, INC
BILLING INVOICE COMPANY SUMMARY
JUL 2008

CLIENT COMPANY	CM AMOUNT	YTD AMOUNT
OTHER COMPANIES	661,396.57	332,983.91
SUBTOTAL: NON-ASSOCIATE	1,662,306.86	19,483,409.60
ALL COMPANIES	115,620,968.15	775,642,204.73

110138-GPC-POD-32-1042

COMPANY INVOICE SUMMARY
INVOICES - INVOICE SUMMARY

SOUTHERN COMPANY SERVICES, INC
BILLING INVOICE COMPANY SUMMARY
JUN 2008

RUN DATE: 07/01/08

CLIENT COMPANY	CM AMOUNT	YTD AMOUNT
CORE		
ALABAMA POWER COMPANY	26,167,617.60	154,444,160.86
GEORGIA POWER COMPANY	40,142,174.23	228,518,978.52
GULF POWER COMPANY	6,733,907.68	39,063,792.29
MISSISSIPPI POWER COMPANY	6,139,530.91	42,816,021.44
SAVANNAH ELECTRIC	0.00	0.00
SEGCO	824,679.90	4,324,128.59
SOUTHERN COMPANY	5,071,692.82	31,011,424.81
SOUTHERN NUCLEAR	5,315,377.32	30,813,540.76
SUBTOTAL: CORE	90,394,980.46	530,992,047.27
NON-CORE		
ALABAMA SYNFUEL ENERGY	11,014.08	63,586.34
ENERGY RELATED ACTIVITIES	7,136.76	-11,611.79
SE FINANCE CAPITAL CORP II	811,556.63	4,479,974.89
SOCO ELECTROTECHNOLOGIES	278.76	7,195.04
SOUTHERN CO CAPITAL FUNDING	460.66	6,233.50
SOUTHERN CO ENERGY SOL, LLC	32,298.24	166,837.80
SOUTHERN COMPANY HOLDINGS, INC	177,432.44	941,016.19
SOUTHERN LINC	1,340,659.27	8,248,030.67
SOUTHERN MGMT DEVELOPMENT	61,673.48	413,480.82
SOUTHERN POWER COMPANY	19,300,634.21	96,243,928.22
SOUTHERN RAILROAD	23,355.94	183,095.53
SOUTHERN TELECOM	83,673.62	449,065.99
SYNFUEL SERVICES	5,965.73	17,253.37
SUBTOTAL: NON-CORE	21,856,139.82	111,208,086.57
NON-ASSOCIATE		

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SOUTHERN COMPANY SERVICES, INC
BILLING INVOICE COMPANY SUMMARY
JUN 2008

CLIENT COMPANY	CM AMOUNT	YTD AMOUNT
GOVERNMENT (DOE) - OTHER	4,327,970.35	18,149,515.40
OTHER COMPANIES	477,284.32	-328,412.66
SUBTOTAL: NON-ASSOCIATE	4,805,254.67	17,821,102.74
ALL COMPANIES	117,056,374.95	660,021,236.58

11013832-CPC-POD-32-1044

SOUTHERN COMPANY SERVICES, INC
BILLING INVOICE COMPANY SUMMARY
MAY 2008

110938OPC-GOE-32 10 05

CLIENT COMPANY	CM AMOUNT	YTD AMOUNT
CORE		
ALABAMA POWER COMPANY	27,474,637.29	128,276,543.26
GEORGIA POWER COMPANY	39,878,357.51	188,376,804.29
GULF POWER COMPANY	6,534,739.75	32,329,884.61
MISSISSIPPI POWER COMPANY	7,130,026.22	36,676,490.53
SEGCO	768,006.77	3,499,448.69
SOUTHERN COMPANY	3,505,478.70	25,939,731.99
SOUTHERN NUCLEAR	6,010,871.67	25,498,163.44
SUBTOTAL: CORE	91,302,117.91	440,597,066.81
NON-CORE		
ALABAMA SYNFUEL ENERGY	1,930.90	52,572.26
ENERGY RELATED ACTIVITIES	1,377.75	-18,748.55
SE FINANCE CAPITAL CORP II	1,094,102.80	3,668,418.26
SOCO ELECTROTECHNOLOGIES	709.57	6,916.28
SOUTHERN CO CAPITAL FUNDING	379.83	5,772.84
SOUTHERN CO ENERGY SOL, LLC	36,255.19	134,539.56
SOUTHERN COMPANY HOLDINGS, INC	129,977.42	763,583.75
SOUTHERN LINC	1,572,503.89	6,907,371.40
SOUTHERN MGMT DEVELOPMENT	60,586.21	351,807.34
SOUTHERN POWER COMPANY	19,974,203.57	76,943,294.01
SOUTHERN RAILROAD	25,634.52	159,739.59
SOUTHERN TELECOM	65,746.13	365,392.37
SYNFUEL SERVICES	505.79	11,287.64
SUBTOTAL: NON-CORE	22,963,913.57	89,351,946.75
NON-ASSOCIATE		
GOVERNMENT (DOE) - OTHER	2,165,937.12	13,821,545.05

SOUTHERN COMPANY SERVICES, INC
BILLING INVOICE COMPANY SUMMARY
MAY 2008

CLIENT COMPANY	CM AMOUNT	YTD AMOUNT
OTHER COMPANIES	445,306.26	-805,696.98
SUBTOTAL: NON-ASSOCIATE	2,611,243.38	13,015,848.07
ALL COMPANIES	116,877,274.86	542,964,861.63

11018-GPC-POD-32-1046

COMPANY INVOICE SUMMARY
INVOICES - INVOICE SUMMARY

SOUTHERN COMPANY SERVICES, INC
BILLING INVOICE COMPANY SUMMARY
APR 2008

PAGE: 1
RUN DATE: 05/02/08

CLIENT COMPANY	CM AMOUNT	YTD AMOUNT
CORE		
ALABAMA POWER COMPANY	25,986,014.53	100,801,905.97
GEORGIA POWER COMPANY	37,658,011.89	148,498,446.78
GULF POWER COMPANY	6,216,800.59	25,795,144.86
MISSISSIPPI POWER COMPANY	8,191,177.58	29,546,464.31
SEGCO	901,600.78	2,731,441.92
SOUTHERN COMPANY	4,503,350.04	22,434,253.29
SOUTHERN NUCLEAR	5,034,083.37	19,487,291.77
SUBTOTAL: CORE	88,491,038.78	349,294,948.90
NON-CORE		
ALABAMA SYNFUEL ENERGY	9,206.89	50,641.36
ENERGY RELATED ACTIVITIES	1,209.88	-20,126.30
SE FINANCE CAPITAL CORP II	-541,731.19	2,574,315.46
SOCO ELECTROTECHNOLOGIES	210.37	6,206.71
SOUTHERN CO CAPITAL FUNDING	1,750.32	5,393.01
SOUTHERN CO ENERGY SOL, LLC	24,021.35	98,284.37
SOUTHERN COMPANY HOLDINGS, INC	162,260.90	633,606.33
SOUTHERN LINC	1,332,542.73	5,334,867.51
SOUTHERN MGMT DEVELOPMENT	63,522.89	291,221.13
SOUTHERN POWER COMPANY	14,033,451.51	56,969,090.44
SOUTHERN RAILROAD	31,649.67	134,105.07
SOUTHERN TELECOM	62,453.52	299,646.24
SYNFUEL SERVICES	1,463.87	10,781.85
SUBTOTAL: NON-CORE	15,182,012.71	66,388,033.18
NON-ASSOCIATE		
GOVERNMENT (DOE) - OTHER	622,478.50	11,655,607.93

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COMPANY INVOICE SUMMARY
INVOICES - INVOICE SUMMARY

SOUTHERN COMPANY SERVICES, INC
BILLING INVOICE COMPANY SUMMARY
MAR 2008

RUN DATE: 04/01/08

CLIENT COMPANY	CM AMOUNT	YTD AMOUNT
CORE		
ALABAMA POWER COMPANY	22,697,069.15	74,815,891.44
GEORGIA POWER COMPANY	37,743,562.93	110,840,434.89
GULF POWER COMPANY	7,199,733.37	19,578,344.27
MISSISSIPPI POWER COMPANY	8,087,161.83	21,355,286.73
SEGCO	764,557.27	1,829,841.14
SOUTHERN COMPANY	8,382,241.04	17,930,903.25
SOUTHERN NUCLEAR	4,812,309.44	14,453,208.40
SUBTOTAL: CORE	89,686,635.03	260,803,910.12
NON-CORE		
ALABAMA SYNFUEL ENERGY	11,933.82	41,434.47
ENERGY RELATED ACTIVITIES	1,724.85	-21,336.18
SE FINANCE CAPITAL CORP II	2,545,816.90	3,116,046.65
SOCO ELECTROTECHNOLOGIES	5,352.58	5,996.34
SOUTHERN CO CAPITAL FUNDING	1,833.14	3,642.69
SOUTHERN CO ENERGY SOL, LLC	24,993.00	74,263.02
SOUTHERN COMPANY HOLDINGS, INC	182,771.10	471,345.43
SOUTHERN LINC	1,255,474.39	4,002,324.78
SOUTHERN MGMT DEVELOPMENT	79,184.52	227,698.24
SOUTHERN POWER COMPANY	12,674,706.34	42,935,638.93
SOUTHERN RAILROAD	47,986.10	102,455.40
SOUTHERN TELECOM	64,983.86	237,192.72
SYNFUEL SERVICES	2,373.68	9,317.98
SUBTOTAL: NON-CORE	16,899,134.28	51,206,020.47
NON-ASSOCIATE		
GOVERNMENT (DOE) - OTHER	3,774,507.79	11,033,129.43

110138 OPC-POD-32-1048

COMPANY INVOICE SUMMARY
INVOICES - INVOICE SUMMARY

SOUTHERN COMPANY SERVICES, INC
BILLING INVOICE COMPANY SUMMARY
FEB 2008

RUN DATE: 03/03/08

CLIENT COMPANY	CM AMOUNT	YTD AMOUNT
CORE		
ALABAMA POWER COMPANY	25,896,107.90	52,118,822.29
GEORGIA POWER COMPANY	37,364,229.24	73,096,871.96
GULF POWER COMPANY	6,391,439.24	12,378,610.90
MISSISSIPPI POWER COMPANY	6,016,756.91	13,268,124.90
SEGCO	608,811.45	1,065,283.87
SOUTHERN COMPANY	3,695,960.11	9,548,662.21
SOUTHERN NUCLEAR	5,179,712.08	9,640,898.96
SUBTOTAL: CORE	85,153,016.93	171,117,275.09
NON-CORE		
ALABAMA SYNFUEL ENERGY	11,705.80	29,500.65
ENERGY RELATED ACTIVITIES	-23,857.71	-23,061.03
SE FINANCE CAPITAL CORP II	341,450.78	570,229.75
SOCO ELECTROTECHNOLOGIES	344.61	643.76
SOUTHERN CO CAPITAL FUNDING	1,280.99	1,809.55
SOUTHERN CO ENERGY SOL, LLC	15,823.24	49,270.02
SOUTHERN COMPANY HOLDINGS, INC	124,515.14	288,574.33
SOUTHERN LINC	1,355,516.58	2,746,850.39
SOUTHERN MGMT DEVELOPMENT	66,818.27	148,513.72
SOUTHERN POWER COMPANY	15,484,471.68	30,260,932.59
SOUTHERN RAILROAD	30,578.16	54,469.30
SOUTHERN TELECOM	95,161.57	172,208.86
SYNFUEL SERVICES	2,403.02	6,944.30
SUBTOTAL: NON-CORE	17,506,212.13	34,306,886.19
NON-ASSOCIATE		
GOVERNMENT (DOE) - OTHER	4,042,619.41	7,258,621.64

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COMPANY INVOICE SUMMARY
INVOICES - INVOICE SUMMARY

SOUTHERN COMPANY SERVICES, INC
BILLING INVOICE COMPANY SUMMARY
JAN 2008

RUN DATE: 02/02/08

CLIENT COMPANY	CM AMOUNT	YTD AMOUNT
CORE		
ALABAMA POWER COMPANY	26,222,714.39	26,222,714.39
GEORGIA POWER COMPANY	35,732,642.72	35,732,642.72
GULF POWER COMPANY	5,987,171.66	5,987,171.66
MISSISSIPPI POWER COMPANY	7,251,367.99	7,251,367.99
SEGCO	456,472.42	456,472.42
SOUTHERN COMPANY	5,852,702.10	5,852,702.10
SOUTHERN NUCLEAR	4,461,186.88	4,461,186.88
SUBTOTAL: CORE	85,964,258.16	85,964,258.16
NON-CORE		
ALABAMA SYNFUEL ENERGY	17,794.85	17,794.85
ENERGY RELATED ACTIVITIES	796.68	796.68
SE FINANCE CAPITAL CORP II	228,778.97	228,778.97
SOCO ELECTROTECHNOLOGIES	299.15	299.15
SOUTHERN CO CAPITAL FUNDING	528.56	528.56
SOUTHERN CO ENERGY SOL, LLC	33,446.78	33,446.78
SOUTHERN COMPANY HOLDINGS, INC	164,059.19	164,059.19
SOUTHERN LINC	1,391,333.81	1,391,333.81
SOUTHERN MGMT DEVELOPMENT	81,695.45	81,695.45
SOUTHERN POWER COMPANY	14,776,460.91	14,776,460.91
SOUTHERN RAILROAD	23,891.14	23,891.14
SOUTHERN TELECOM	77,047.29	77,047.29
SYNFUEL SERVICES	4,541.28	4,541.28
SUBTOTAL: NON-CORE	16,800,674.06	16,800,674.06
NON-ASSOCIATE		
GOVERNMENT (DOE) - OTHER	3,216,002.23	3,216,002.23

EXHIBIT NO. 1
DOCKET NO. 080318-OC-OD-2-0050

COMPANY INVOICE SUMMARY
INVOICES - INVOICE SUMMARY

SOUTHERN COMPANY SERVICES, INC
BILLING INVOICE COMPANY SUMMARY
DEC 2007

RUN DATE: 01/03/08

CLIENT COMPANY	CM AMOUNT	YTD AMOUNT
CORE		
ALABAMA POWER COMPANY	32,415,102.07	296,781,718.95
GEORGIA POWER COMPANY	51,259,432.17	438,051,330.86
GULF POWER COMPANY	7,358,498.55	72,473,227.51
MISSISSIPPI POWER COMPANY	10,535,408.61	71,236,013.65
SEGCO	898,181.96	6,946,191.86
SOUTHERN COMPANY	7,123,302.78	66,630,885.47
SOUTHERN NUCLEAR	5,191,314.49	54,281,804.94
SUBTOTAL: CORE	114,781,240.63	1006401173.24
NON-CORE		
ALABAMA SYNFUEL ENERGY	9,347.82	204,029.53
ENERGY RELATED ACTIVITIES	1,398.11	1,023,568.06
SE FINANCE CAPITAL CORP II	901,830.59	5,383,043.63
SOCO ELECTROTECHNOLOGIES	187.49	14,325.11
SOUTHERN CO CAPITAL FUNDING	707.99	36,242.91
SOUTHERN CO ENERGY SOL, LLC	29,561.64	653,051.22
SOUTHERN COMPANY GAS	0.00	5,221.15
SOUTHERN COMPANY HOLDINGS, INC	139,150.70	1,960,337.41
SOUTHERN LINC	882,352.86	17,210,075.36
SOUTHERN MGMT DEVELOPMENT	70,583.62	873,397.00
SOUTHERN POWER COMPANY	15,542,760.11	124,732,228.19
SOUTHERN RAILROAD	186,175.24	638,752.80
SOUTHERN TELECOM	87,231.30	877,482.33
SYNFUEL SERVICES	2,567.30	30,197.82
SUBTOTAL: NON-CORE	17,853,854.77	153,641,952.52
NON-ASSOCIATE		

1-10-08 DPC-OD-2-051

110138-OPC-POD-32-1052

SCS Billing Schedule

Company Name	Total Bill	NOVEMBER '08 Bill: Delayed PPP/PDP (to March 2009)	NOVEMBER '08 Bill: New Delayed Deferral Calculation	NOVEMBER '08 Bill: Payment Total	Payments Due: First Installment 12/10/2008	Payments Due: Second Installment 12/18/2008	Payments Due: Balance Due 12/26/2008	2008 Year-To Date Delayed PPP/PDP March-09	Cumulative New Delayed Deferral Calculation
				(Formula)			(Formula)	(Formula)	
* Alabama Power	33,272,508.03	3,039,544.15	332,725.89	29,900,237.99	9,966,746.00	9,966,746.00	9,966,745.99	19,817,346.74	7,261,933.91
* Georgia Power	53,759,533.23	4,363,208.13	537,596.22	48,858,728.88	16,286,242.96	16,286,242.96	16,286,242.96	28,766,621.17	13,730,996.21
* Gulf Power	10,763,784.06	739,872.99 ✓	107,637.10 ✓	9,916,273.97	3,305,424.66	3,305,424.66	3,305,424.65	4,915,911.43	1,855,999.57
* Mississippi Power	10,712,731.30	767,406.49	107,126.53	9,838,198.28	3,279,399.43	3,279,399.43	3,279,399.42	5,105,967.27	1,998,482.56
Georgia Power (old SAV)				-	-	0.00	-	-	-
SEGCO	1,169,882.39			1,169,882.39	-	0.00	1,169,882.39	-	-
* Southern Co.	5,249,115.09	743,030.97	52,491.43	4,453,592.69	1,484,530.90	1,484,530.90	1,484,530.89	5,589,083.73	1,461,016.49
* Southern Nuclear	5,100,805.29	461,030.79	51,007.04	4,588,767.46	1,529,589.15	1,529,589.15	1,529,589.16	2,852,311.68	137,577.36
Southern Co Rail Srv				-	-	-	-	-	-
Southern Co Holdings	190,266.98			190,266.98	-	-	190,266.98	-	-
Southern Energy Sol.	3,328.92			3,328.92	-	-	3,328.92	-	-
Southern LINC	1,299,283.30			1,299,283.30	-	-	1,299,283.30	-	-
So. Mgt. Development	79,311.61			79,311.61	-	-	79,311.61	-	-
* Southern Power	17,386,589.19	1,642,434.13	173,865.93	15,570,289.13	5,190,096.38	5,190,096.38	5,190,096.37	9,988,150.43	4,916,316.78
Southern Railroad	25,418.78			25,418.78	-	-	25,418.78	-	-
Southern Telecom	71,043.72			71,043.72	-	-	71,043.72	-	-
Southern Co Gas				-	-	-	-	-	-
SE Finance Cap Corp II	873,790.42			873,790.42	-	-	873,790.42	-	-
Alabama Synfuel				-	-	-	-	-	-
Energy Related Act.				-	-	-	-	-	-
Synfuel Services				-	-	-	-	-	-
SoCo Electrotechnology	270.17			270.17	-	-	270.17	-	-
SoCo Cap Funding	391.29			391.29	-	-	391.29	-	-
	139,958,053.77	11,756,527.65	1,362,450.14	126,839,075.98	41,042,029.48	41,042,029.48	44,755,017.02	77,035,392.45	31,362,322.88

Wiring Instructions
Southern Co Services
Bank of America
ABA:111000012/ACH WIRE:'026009593
Account: 3750233959

This Funding Schedule is prepared from SCS Accounting Reports showing the invoiced amounts together with the funding profile agreed between each Company and SCS Treasury.

SCS Treasury Reviewer:- David Symons **Date:-** 12/2/2008

110138-OPC-POD-32-1053

SCS Billing Schedule

Company Name	Total Bill	OCTOBER '08 Bill: Delayed PPP/PDP (to March 2009)	OCTOBER '08 Bill: New Delayed Deferral Calculation	OCTOBER '08 Bill: Payment Total	Payments Due: First Installment 11/10/2008	Payments Due: Second Installment 11/18/2008	Payments Due: Balance Due 11/26/2008	2008 Year-To Date Delayed PPP/PDP March-09	Cumulative New Delayed Deferral Calculation
				(Formula)			(Formula)	(Formula)	
• Alabama Power	25,641,051.92	1,222,355.28	256,410.45	24,162,286.19	8,054,095.40	8,054,095.40	8,054,095.39	16,777,802.59	6,929,208.02
• Georgia Power	38,907,859.33	1,782,432.95	389,081.24	36,736,345.14	12,245,448.38	12,245,448.38	12,245,448.38	24,403,413.04	13,193,399.99
• Gulf Power	6,706,389.19	306,520.72 ✓	67,063.49 ✓	6,332,804.98	2,110,934.99	2,110,934.99	2,110,935.00	4,176,038.44	1,748,362.47
• Mississippi Power	5,647,349.08	329,501.53	56,472.47	5,261,375.08	1,753,791.69	1,753,791.69	1,753,791.70	4,338,560.78	1,891,356.03
Georgia Power (old SAV)				-	-	0.00	-	-	-
SEGCO	817,291.06			817,291.06	-	0.00	817,291.06	-	-
• Southern Co.	3,207,155.64	287,237.19	32,071.47	2,887,846.98	962,615.66	962,615.66	962,615.66	4,846,052.76	1,408,525.06
• Southern Nuclear	5,525,471.44	176,502.28	55,253.98	5,293,715.18	1,764,571.73	1,764,571.73	1,764,571.72	2,391,280.89	86,570.32
Southern Co Rail Srv				-	-	-	-	-	-
Southern Co Holdings	133,194.31			133,194.31	-	-	133,194.31	-	-
Southern Energy Sol.	8,887.25			8,887.25	-	-	8,887.25	-	-
Southern LINC	1,384,868.84			1,384,868.84	-	-	1,384,868.84	-	-
So. Mgt. Development	69,327.12			69,327.12	-	-	69,327.12	-	-
• Southern Power	20,836,860.60	608,755.86	208,368.64	20,019,736.10	6,673,245.37	6,673,245.37	6,673,245.36	8,345,716.30	4,742,450.85
Southern Railroad	11,118.91			11,118.91	-	-	11,118.91	-	-
Southern Telecom	72,813.22			72,813.22	-	-	72,813.22	-	-
Southern Co Gas				-	-	-	-	-	-
SE Finance Cap Corp II	691,960.42			691,960.42	-	-	691,960.42	-	-
Alabama Synfuel	-			-	-	-	-	-	-
Energy Related Act.	-			-	-	-	-	-	-
Synfuel Services	-			-	-	-	-	-	-
SoCo Electrotechnology	380.34			380.34	-	-	380.34	-	-
SoCo Cap Funding	669.42			669.42	-	-	669.42	-	-
	109,662,648.09	4,713,305.81	1,064,721.74	103,884,620.54	33,564,703.22	33,564,703.22	36,755,214.10	65,278,864.80	29,999,872.74

Wiring Instructions
Southern Co Services
Bank of America
ABA:111000012/ACH WIRE:'026009593
Account: 3750233959

This Funding Schedule is prepared from SCS Accounting Reports showing the invoiced amounts together with the funding profile agreed between each Company and SCS Treasury.

SCS Treasury Reviewer:- **David Symons** **Date:-** **11/4/2008**

110138-OPC-POD-32-1054

SCS Billing Schedule

Company Name	Total Bill	SEPTEMBER '08 Bill: Delayed PPP/PDP (to March 2009)	SEPTEMBER '08 Bill: New Delayed Deferral Calculation	SEPTEMBER '08 Bill: Payment Total	Payments Due: First Installment 10/10/2008	Payments Due: Second Installment 10/17/2008	Payments Due: Balance Due 10/28/2008	2008 Year-To Date Delayed PPP/PDP March-09	Cumulative New Delayed Deferral Calculation
				(Formula)			(Formula)	(Formula)	
* Alabama Power	23,130,929.08	1,990,007.88	231,310.07	20,909,611.13	6,969,870.38	6,969,870.38	6,969,870.37	15,555,447.31	16,734,673.57
* Georgia Power	35,682,737.12	2,896,117.77	356,828.89	32,429,790.46	10,809,930.15	10,809,930.15	10,809,930.16	22,620,980.09	24,654,600.75
* Gulf Power	7,457,023.26	500,676.98	74,570.38	6,881,775.90	2,293,925.30	2,293,925.30	2,293,925.30	3,869,517.72	4,020,570.98
* Mississippi Power	6,648,417.41	513,753.76	66,483.93	6,068,179.72	2,022,726.57	2,022,726.57	2,022,726.58	4,009,059.25	3,698,326.56
Georgia Power (old SAV)				-	-	0.00	-	-	-
SEGCO	1,008,479.21			1,008,479.21	-	0.00	1,008,479.21	-	-
* Southern Co.	5,563,531.54	784,444.62	55,635.56	4,723,451.36	1,574,483.79	1,574,483.79	1,574,483.78	4,558,815.57	3,752,366.59
* Southern Nuclear	3,131,702.09	250,207.54	31,316.34	2,850,178.21	950,059.40	950,059.40	950,059.41	2,214,778.61	2,878,753.43
Southern Co Rail Srv				-	-	-	-	-	-
Southern Co Holdings	(65,927.99)			(65,927.99)	-	-	(65,927.99)	-	-
Southern Energy Sol.	48,691.00			48,691.00	-	-	48,691.00	-	-
Southern LINC	1,306,987.39			1,306,987.39	-	-	1,306,987.39	-	-
So. Mgt. Development	67,883.60			67,883.60	-	-	67,883.60	-	-
* Southern Power	18,309,340.04	983,423.37	183,094.04	17,142,822.63	5,714,274.21	5,714,274.21	5,714,274.21	7,736,960.44	6,479,099.21
Southern Railroad	20,323.00			20,323.00	-	-	20,323.00	-	-
Southern Telecom	33,840.50			33,840.50	-	-	33,840.50	-	-
Southern Co Gas				-	-	-	-	-	-
SE Finance Cap Corp II	943,617.01			943,617.01	-	-	943,617.01	-	-
Alabama Synfuel	-			-	-	-	-	-	-
Energy Related Act.	-			-	-	-	-	-	-
Synfuel Services	-			-	-	-	-	-	-
SoCo Electrotechnology	131.79			131.79	-	-	131.79	-	-
SoCo Cap Funding	276.86			276.86	-	-	276.86	-	-
	103,287,982.91	7,918,631.92	999,239.21	94,370,111.78	30,335,269.80	30,335,269.80	33,699,572.18	60,565,558.99	62,218,391.09

Wiring Instructions
Southern Co Services
Bank of America
ABA:111000012/ACH WIRE:'026009593
Account: 3750233959

This Funding Schedule is prepared from SCS Accounting Reports showing the invoiced amounts together with the funding profile agreed between each Company and SCS Treasury.

SCS Treasury Reviewer:- **David Symons** **Date:-** **10/3/2008**

110138-OPC-POD-32-1055

Sept. '08

SCS Billing Schedule

Company Name	Total Bill	AUGUST '08 Bill: Delayed PPP/PDP (to March 2009)	AUGUST '08 Bill: New Delayed Deferral Calculation	AUGUST '08 Bill: Payment Total	Payments Due: First Installment 9/10/2008	Payments Due: Second Installment 9/18/2008	Payments Due: Balance Due 9/29/2008	2008 Year-To Date Delayed PPP/PDP March-09	Cumulative New Delayed Deferral Calculation
				(Formula)			(Formula)	(Formula)	
• Alabama Power	26,355,453.24	1,494,374.11	263,556.08	24,597,523.05	8,199,174.35	8,199,174.35	8,199,174.35	13,565,439.43	16,503,363.50
• Georgia Power	39,825,594.83	2,181,218.11	398,258.10	37,246,118.62	12,415,372.87	12,415,372.87	12,415,372.88	19,724,862.32	24,297,771.86
• Gulf Power	6,930,015.53	380,803.64 ✓	69,299.89 ✓	6,479,912.00	2,159,970.67	2,159,970.67	2,159,970.66 ✓	3,368,840.74	3,946,000.60
• Mississippi Power	6,208,012.59	395,417.30	62,079.69	5,750,515.60	1,916,838.53	1,916,838.53	1,916,838.54	3,495,305.49	3,631,842.63
Georgia Power (old SAV)				-	-	0.00	-	-	-
SEGCO	1,082,651.23			1,082,651.23	-	0.00	1,082,651.23	-	-
• Southern Co.	6,092,619.66	383,260.70	60,926.14	5,648,432.82	1,882,810.94	1,882,810.94	1,882,810.94	3,774,370.95	3,696,731.03
• Southern Nuclear	5,167,199.43	227,095.61	51,671.04	4,888,432.78	1,629,477.59	1,629,477.59	1,629,477.60	1,964,571.07	2,847,437.09
Southern Co Rail Srv				-	-	-	-	-	-
Southern Co Holdings	125,172.65			125,172.65	-	-	125,172.65	-	-
Southern Energy Sol.	14,490.92			14,490.92	-	-	14,490.92	-	-
Southern LINC	1,437,067.21			1,437,067.21	-	-	1,437,067.21	-	-
So. Mgt. Development	59,354.26			59,354.26	-	-	59,354.26	-	-
• Southern Power	14,144,508.72	756,753.94	141,444.68	13,246,310.10	4,415,436.70	4,415,436.70	4,415,436.70	6,753,537.07	6,296,005.17
Southern Railroad	33,546.35			33,546.35	-	-	33,546.35	-	-
Southern Telecom	51,943.83			51,943.83	-	-	51,943.83	-	-
Southern Co Gas				-	-	-	-	-	-
SE Finance Cap Corp II	395,155.67			395,155.67	-	-	395,155.67	-	-
Alabama Synfuel				-	-	-	-	-	-
Energy Related Act.				-	-	-	-	-	-
Synfuel Services				-	-	-	-	-	-
SoCo Electrotechnology	1,471.37			1,471.37	-	-	1,471.37	-	-
SoCo Cap Funding	417.84			417.84	-	-	417.84	-	-
	107,924,675.33	5,818,923.41	1,047,235.62	101,058,516.30	32,619,081.65	32,619,081.65	35,820,353.00	52,646,927.07	61,219,151.88

Wiring Instructions
Southern Co Services
Bank of America
ABA:111000012/ACH WIRE:'026009593
Account: 3750233959

This Funding Schedule is prepared from SCS Accounting Reports showing the invoiced amounts together with the funding profile agreed between each Company and SCS Treasury.

SCS Treasury Reviewer:- **David Symons** **Date:-** **9/3/2008**

110138-OPC-POD-32-1056

SCS Billing Schedule

Company Name	Total Bill	JULY '08 Bill: Delayed PPP/PDP (to March 2009)	JULY '08 Bill: New Delayed Deferral Calculation	JULY '08 Bill: Payment Total	Payments Due: First Installment 8/11/2008	Payments Due: Second Installment 8/18/2008	Payments Due: Balance Due 8/28/2008	2008 Year-To Date Delayed PPP/PDP March-09	Cumulative New Delayed Deferral Calculation
				(Formula)			(Formula)	(Formula)	
* Alabama Power	25,839,587.14	2,095,633.31	258,395.75	23,485,558.08	7,828,519.36	7,828,519.36	7,828,519.36	12,071,065.32	16,239,807.42
* Georgia Power	41,184,807.99	3,049,526.34	411,849.40	37,723,432.25	12,574,477.42	12,574,477.42	12,574,477.41	17,543,644.21	23,899,513.76
* Gulf Power	7,095,118.92	530,578.31 ✓	70,950.71 ✓	6,493,589.90	2,164,529.97	2,164,529.97	2,164,529.96	2,988,037.10	3,876,700.71
* Mississippi Power	6,331,311.66	536,156.39	63,312.16	5,731,843.11	1,910,614.37	1,910,614.37	1,910,614.37	3,099,888.19	3,569,762.94
Georgia Power (old SAV)				-	-	0.00	-	-	-
SEGCO	1,006,629.39			1,006,629.39	-	0.00	1,006,629.39	-	-
* Southern Co.	5,853,653.46	548,506.27	58,536.50	5,246,610.69	1,748,870.23	1,748,870.23	1,748,870.23	3,391,110.25	3,635,804.89
* Southern Nuclear	5,654,842.19	318,008.60	56,547.80	5,280,285.79	1,760,095.26	1,760,095.26	1,760,095.27	1,737,475.46	2,795,766.05
Southern Co Rail Srv				-	-	-	-	-	-
Southern Co Holdings	176,668.07			176,668.07	-	-	176,668.07	-	-
Southern Energy Sol.	18,128.37			18,128.37	-	-	18,128.37	-	-
Southern LINC	1,503,281.92			1,503,281.92	-	-	1,503,281.92	-	-
So. Mgt. Development	72,338.04			72,338.04	-	-	72,338.04	-	-
* Southern Power	18,224,096.80	1,065,144.44	182,241.47	16,976,710.89	5,658,903.63	5,658,903.63	5,658,903.63	5,996,783.13	6,154,560.49
Southern Railroad	32,130.23			32,130.23	-	-	32,130.23	-	-
Southern Telecom	78,804.63			78,804.63	-	-	78,804.63	-	-
Southern Co Gas				-	-	-	-	-	-
SE Finance Cap Corp II	887,535.30			887,535.30	-	-	887,535.30	-	-
Alabama Synfuel	(656.00)			(656.00)	-	-	(656.00)	-	-
Energy Related Act.	(144.30)			(144.30)	-	-	(144.30)	-	-
Synfuel Services	(259.20)			(259.20)	-	-	(259.20)	-	-
SoCo Electrotechnology	323.70			323.70	-	-	323.70	-	-
SoCo Cap Funding	462.98			462.98	-	-	462.98	-	-
	113,958,661.29	8,143,553.66	1,101,833.79	104,713,273.84	33,646,010.24	33,646,010.24	37,421,253.36	46,828,003.66	60,171,916.26

Wiring Instructions
Southern Co Services
Bank of America
ABA:111000012/ACH WIRE:'026009593
Account: 3750233959

This Funding Schedule is prepared from SCS Accounting Reports showing the invoiced amounts together with the funding profile agreed between each Company and SCS Treasury.

SCS Treasury Reviewer:- David Symons **Date:-** 8/4/2008

110138-OPC-POD-32-1057

SCS Billing Schedule

Company Name	Total Bill	JUNE '08 Bill: Delayed PPP/PDP (to March 2009)	JUNE '08 Bill: New Delayed Deferral Calculation	JUNE '08 Bill: Payment Total	Payments Due: First Installment 7/10/2008	Payments Due: Second Installment 7/18/2008	Payments Due: Balance Due 7/28/2008	2008 Year-To Date Delayed PPP/PDP March-09	Cumulative New Delayed Deferral Calculation
				(Formula)			(Formula)	(Formula)	
Alabama Power	26,167,617.60	1,317,833.23	261,676.11	24,588,108.26	8,196,036.09	8,196,036.09	8,196,036.08	9,975,432.01	15,981,411.67
Georgia Power	40,142,174.23	1,959,026.80	401,423.01	37,781,724.42	12,593,908.14	12,593,908.14	12,593,908.14	14,494,117.87	23,487,664.36
Gulf Power	6,733,907.68	327,627.72 ✓	67,338.33 ✓	6,338,941.63	2,112,980.54	2,112,980.54	2,112,980.55	2,457,458.79	3,805,750.00
Mississippi Power	6,139,530.91	348,118.45	61,394.87	5,730,017.59	1,910,005.86	1,910,005.86	1,910,005.87	2,563,731.80	3,506,450.78
Georgia Power (old SAV)				-	-	0.00	-	-	-
SEGCO	824,679.90			824,679.90	-	0.00	824,679.90	-	-
Southern Co.	5,071,692.82	352,209.02	50,716.72	4,668,767.08	1,556,255.69	1,556,255.69	1,556,255.70	2,842,603.98	3,577,268.39
Southern Nuclear	5,315,377.32	196,588.72	53,154.17	5,065,634.43	1,688,544.81	1,688,544.81	1,688,544.81	1,419,466.86	2,739,218.25
Southern Co Rail Srv				-	-	-	-	-	-
Southern Co Holdings	177,432.44			177,432.44	-	-	177,432.44	-	-
Southern Energy Sol.	32,298.24			32,298.24	-	-	32,298.24	-	-
Southern LINC	1,340,659.27			1,340,659.27	-	-	1,340,659.27	-	-
So. Mgt. Development	61,673.48			61,673.48	-	-	61,673.48	-	-
Southern Power	19,300,634.21	661,571.24	193,006.44	18,446,056.53	6,148,685.51	6,148,685.51	6,148,685.51	4,931,638.69	5,972,319.02
Southern Railroad	23,355.94			23,355.94	-	-	23,355.94	-	-
Southern Telecom	83,673.62			83,673.62	-	-	83,673.62	-	-
Southern Co Gas				-	-	-	-	-	-
SE Finance Cap Corp II	811,556.63			811,556.63	-	-	811,556.63	-	-
Alabama Synfuel	11,014.08			11,014.08	-	-	11,014.08	-	-
Energy Related Act.	7,136.76			7,136.76	-	-	7,136.76	-	-
Synfuel Services	5,965.73			5,965.73	-	-	5,965.73	-	-
SoCo Electrotechnology	278.76			278.76	-	-	278.76	-	-
SoCo Cap Funding	460.66			460.66	-	-	460.66	-	-
	112,251,120.28	5,162,975.18	1,088,709.65	105,999,435.45	34,206,416.64	34,206,416.64	37,586,602.17	38,684,450.00	59,070,082.47

Wiring Instructions
Southern Co Services
Bank of America
ABA:111000012/ACH WIRE:'026009593
Account: 3750233959

This Funding Schedule is prepared from SCS Accounting Reports showing the invoiced amounts together with the funding profile agreed between each Company and SCS Treasury.

SCS Treasury Reviewer:- **Keith Payne** **Date:-** **7/2/2008**

110138-OPC-POD-32-1058

SCS Billing Schedule

Company Name	Total Bill	MAY '08 Bill: Delayed PPP/PDP (to March 2009)	MAY '08 Bill: New Delayed Deferral Calculation	MAY '08 Bill: Payment Total	Payments Due: First Installment 6/10/2008	Payments Due: Second Installment 6/18/2008	Payments Due: Balance Due 6/27/2008	2008 Year-To Date Delayed PPP/PDP March-09	Cumulative New Delayed Deferral Calculation
				(Formula)			(Formula)	(Formula)	
Alabama Power	27,474,637.29	1,375,423.76	274,747.26	25,824,466.27	8,608,155.42	8,608,155.42	8,608,155.43	8,657,598.78	15,719,735.56
Georgia Power	39,878,357.51	1,993,664.76	398,784.60	37,485,908.15	12,495,302.72	12,495,302.72	12,495,302.71	12,535,091.07	23,086,241.35
Gulf Power	6,534,739.75	342,880.31 ✓	65,346.22 ✓	6,126,513.22	2,042,171.07	2,042,171.07	2,042,171.08	2,129,831.07	3,738,411.67
Mississippi Power	7,130,026.22	366,369.66	71,299.23	6,692,357.33	2,230,785.78	2,230,785.78	2,230,785.77	2,215,613.35	3,445,055.91
Georgia Power (old SAV)				-	-	0.00	-	-	-
SEGCO	768,006.77			768,006.77	-	0.00	768,006.77	-	-
Southern Co.	3,505,478.70	364,730.36	35,055.25	3,105,693.09	1,035,231.03	1,035,231.03	1,035,231.03	2,490,394.96	3,526,551.67
Southern Nuclear	6,010,871.67	196,820.72	60,107.87	5,753,943.08	1,917,981.03	1,917,981.03	1,917,981.02	1,222,878.14	2,686,064.08
Southern Co Rail Srv				-	-	-	-	-	-
Southern Co Holdings	129,977.42			129,977.42	-	-	129,977.42	-	-
Southern Energy Sol.	36,255.19			36,255.19	-	-	36,255.19	-	-
Southern LINC	1,572,503.89			1,572,503.89	-	-	1,572,503.89	-	-
So. Mgt. Development	60,586.21			60,586.21	-	-	60,586.21	-	-
Southern Power	19,974,203.57	694,373.35	199,742.21	19,080,088.01	6,360,029.34	6,360,029.34	6,360,029.33	4,270,067.45	5,779,312.58
Southern Railroad	25,634.52			25,634.52	-	-	25,634.52	-	-
Southern Telecom	65,746.13			65,746.13	-	-	65,746.13	-	-
Southern Co Gas				-	-	-	-	-	-
SE Finance Cap Corp II	1,094,102.80			1,094,102.80	-	-	1,094,102.80	-	-
Alabama Synfuel	1,930.90			1,930.90	-	-	1,930.90	-	-
Energy Related Act.	1,377.75			1,377.75	-	-	1,377.75	-	-
Synfuel Services	505.79			505.79	-	-	505.79	-	-
SoCo Electrotechnology	709.57			709.57	-	-	709.57	-	-
SoCo Cap Funding	379.83			379.83	-	-	379.83	-	-
	114,266,031.48	5,334,262.92	1,105,082.64	107,826,685.92	34,689,656.39	34,689,656.39	38,447,373.14	33,521,474.82	57,981,372.82

Wiring Instructions
Southern Co Services
Bank of America
ABA:111000012/ACH WIRE:'026009593
Account: 3750233959

This Funding Schedule is prepared from SCS Accounting Reports showing the invoiced amounts together with the funding profile agreed between each Company and SCS Treasury.

SCS Treasury Reviewer:- David Symons **Date:-** 6/3/2008

110138-OPC-POD-32-1059

SCS Billing Schedule

Company Name	Total Bill	APRIL '08 Bill: Delayed PPP/PDP (to March 2009)	APRIL '08 Bill: New Delayed Deferral Calculation	APRIL '08 Bill: Payment Total	Payments Due: First Installment 5/9/2008	Payments Due: Second Installment 5/16/2008	Payments Due: Balance Due 5/28/2008	2008 Year-To Date Delayed PPP/PDP March-09	Cumulative New Delayed Deferral Calculation
				(Formula)			(Formula)	(Formula)	
Alabama Power	25,986,014.53	1,644,934.33	259,862.03	24,081,218.17	8,027,072.72	8,027,072.72	8,027,072.73	7,282,175.02	15,444,988.30
Georgia Power	37,658,011.89	2,402,803.37	376,580.50	34,878,628.02	11,626,209.34	11,626,209.34	11,626,209.34	10,541,426.31	22,687,456.75
Gulf Power	6,216,800.59	405,936.63 ✓	62,167.80 ✓	5,748,696.16	1,916,232.05	1,916,232.05	1,916,232.06	1,786,950.76	3,673,065.45
Mississippi Power	8,191,177.58	417,837.95	81,911.35	7,691,428.28	2,563,809.43	2,563,809.43	2,563,809.42	1,849,243.69	3,373,756.68
Georgia Power (old SAV)				-	-	0.00	-	-	-
SEGCO	901,600.78			901,600.78	-	0.00	901,600.78	-	-
Southern Co.	4,503,350.04	508,741.81	45,033.02	3,949,575.21	1,316,525.07	1,316,525.07	1,316,525.07	2,125,664.60	3,491,496.42
Southern Nuclear	5,034,083.37	225,400.38	50,340.49	4,758,342.50	1,586,114.17	1,586,114.17	1,586,114.16	1,026,057.42	2,625,956.21
Southern Co Rail Srv				-	-	-	-	-	-
Southern Co Holdings	162,260.90			162,260.90	-	-	162,260.90	-	-
Southern Energy Sol.	24,021.35			24,021.35	-	-	24,021.35	-	-
Southern LINC	1,332,542.73			1,332,542.73	-	-	1,332,542.73	-	-
So. Mgt. Development	63,522.89			63,522.89	-	-	63,522.89	-	-
Southern Power	14,033,451.51	840,476.30	140,334.85	13,052,640.36	4,350,880.12	4,350,880.12	4,350,880.12	3,575,694.10	5,579,570.37
Southern Railroad	31,649.67			31,649.67	-	-	31,649.67	-	-
Southern Telecom	62,453.52			62,453.52	-	-	62,453.52	-	-
Southern Co Gas				-	-	-	-	-	-
SE Finance Cap Corp II	(541,731.19)			(541,731.19)	-	-	(541,731.19)	-	-
Alabama Synfuel	9,206.89			9,206.89	-	-	9,206.89	-	-
Energy Related Act.	1,209.88			1,209.88	-	-	1,209.88	-	-
Synfuel Services	1,463.87			1,463.87	-	-	1,463.87	-	-
SoCo Electrotechnology	210.37			210.37	-	-	210.37	-	-
SoCo Cap Funding	1,750.32			1,750.32	-	-	1,750.32	-	-
	103,673,051.49	6,446,130.77	1,016,230.04	96,210,690.68	31,386,842.90	31,386,842.90	33,437,004.88	28,187,211.90	56,876,290.18

Wiring Instructions
Southern Co Services
Bank of America
ABA:111000012/ACH WIRE:'026009593
Account: 3750233959

This Funding Schedule is prepared from SCS Accounting Reports showing the invoiced amounts together with the funding profile agreed between each Company and SCS Treasury.

SCS Treasury Reviewer:- **David Symons** **Date:-** **5/2/2008**

110138-OPC-POD-32-1060

SCS Billing Schedule

Company Name	Total Bill	MARCH '08 Bill: Delayed PPP/PDP (to March 2009)	MARCH '08 Bill: New Delayed Deferral Calculation	MARCH '08 Bill: Payment Total	Payments Due: First Installment 4/10/2008	Payments Due: Second Installment 4/18/2008	Payments Due: Balance Due 4/28/2008	2008 Year-To Date Delayed PPP/PDP March-09	Cumulative New Delayed Deferral Calculation
				(Formula)			(Formula)	(Formula)	
Alabama Power	22,697,069.15	710,094.25	226,970.64	21,760,004.26	7,253,334.75	7,253,334.75	7,253,334.76	5,637,240.69	15,185,126.27
Georgia Power	37,743,562.93	1,054,580.41	377,437.71	36,311,544.81	12,103,848.27	12,103,848.27	12,103,848.27	8,138,622.94	22,310,876.25
Gulf Power	7,199,733.37	191,767.59 ✓	71,997.45 ✓	6,935,968.33	2,311,989.44	2,311,989.44	2,311,989.45	1,381,014.13	3,610,897.65
Mississippi Power	8,087,161.83	204,918.05	80,870.75	7,801,373.03	2,600,457.68	2,600,457.68	2,600,457.67	1,431,405.74	3,291,845.33
Georgia Power (old SAV)				-	-	0.00	-	-	-
SEGCO	764,557.27			764,557.27	-	0.00	764,557.27	-	-
Southern Co.	8,382,241.04	200,182.11	83,822.11	8,098,236.82	2,699,412.27	2,699,412.27	2,699,412.28	1,616,922.79	3,446,463.40
Southern Nuclear	4,812,309.44	104,292.75	48,122.50	4,659,894.19	1,553,298.06	1,553,298.06	1,553,298.07	800,657.04	2,575,615.72
Southern Co Rail Srv				-	-	-	-	-	-
Southern Co Holdings	182,771.10			182,771.10	-	-	182,771.10	-	-
Southern Energy Sol.	24,993.00			24,993.00	-	-	24,993.00	-	-
Southern LINC	1,255,474.39			1,255,474.39	-	-	1,255,474.39	-	-
So. Mgt. Development	79,184.52			79,184.52	-	-	79,184.52	-	-
Southern Power	12,674,706.34	280,997.68	126,746.84	12,266,961.82	4,088,987.27	4,088,987.27	4,088,987.28	2,735,217.80	5,439,235.52
Southern Railroad	47,986.10			47,986.10	-	-	47,986.10	-	-
Southern Telecom	64,983.86			64,983.86	-	-	64,983.86	-	-
Southern Co Gas				-	-	-	-	-	-
SE Finance Cap Corp II	2,545,816.90			2,545,816.90	-	-	2,545,816.90	-	-
Alabama Synfuel	11,933.82			11,933.82	-	-	11,933.82	-	-
Energy Related Act.	1,724.85			1,724.85	-	-	1,724.85	-	-
Synfuel Services	2,373.68			2,373.68	-	-	2,373.68	-	-
SoCo Electrotechnology	5,352.58			5,352.58	-	-	5,352.58	-	-
SoCo Cap Funding	1,833.14			1,833.14	-	-	1,833.14	-	-
	106,585,769.31	2,746,832.84	1,015,968.00	102,822,968.47	32,611,327.74	32,611,327.74	37,600,312.99	21,741,081.13	55,860,060.14

Wiring Instructions
Southern Co Services
Bank of America
ABA:111000012/ACH WIRE:026009593
Account: 3750233959

This Funding Schedule is prepared from SCS Accounting Reports showing the invoiced amounts together with the funding profile agreed between each Company and SCS Treasury.

SCS Treasury Reviewer:- **David Symons** **Date:-** **4/3/2008**

110138-OPC-POD-32-1061

SCS Billing Schedule

Company Name	Total Bill	FEBRUARY '08 Bill: Delayed PPP/PDP (to March 2009)	FEBRUARY '08 Bill: New Delayed Deferral Calculation	FEBRUARY '08 Bill: Payment Total	Payments Due: First Installment 3/10/2008	Payments Due: Second Installment 3/18/2008	Payments Due: Balance Due 3/28/2008	2007 Year-To Date Delayed PPP/PDP March-08	2008 Year-To Date Delayed PPP/PDP March-09	Cumulative New Delayed Deferral Calculation
				(Formula)			(Formula)		(Formula)	
Alabama Power	25,896,107.90	1,383,388.52	258,962.24	24,253,757.14	8,084,585.71	8,084,585.71	8,084,585.72	18,458,046.79	4,927,146.44	14,958,155.63
Georgia Power	37,364,229.24	2,010,100.58	373,642.93	34,980,485.73	11,660,161.91	11,660,161.91	11,660,161.91	26,425,706.67	7,084,042.53	21,933,438.54
Gulf Power	6,391,439.24	340,921.17 ✓	63,913.78 ✓	5,986,604.29	1,995,534.76	1,995,534.76	1,995,534.77	4,427,174.10	1,189,246.54	3,538,900.20
Mississippi Power	6,016,756.91	362,620.77	60,166.41	5,593,969.73	1,864,656.58	1,864,656.58	1,864,656.57	4,262,354.77	1,226,487.69	3,210,974.58
Georgia Power (old SAV)				-	-	0.00	-		-	-
SEGCO	608,811.45			608,811.45	-	0.00	608,811.45		-	-
Southern Co.	3,695,960.11	388,008.35	36,959.48	3,270,992.28	1,090,330.76	1,090,330.76	1,090,330.76	5,545,924.16	1,416,740.68	3,362,641.29
Southern Nuclear	5,179,712.08	202,055.52	51,796.50	4,925,860.06	1,641,953.35	1,641,953.35	1,641,953.36	2,645,012.70	696,364.29	2,527,493.22
Southern Co Rail Srv				-	-	-	-		-	-
Southern Co Holdings	124,515.14			124,515.14	-	-	124,515.14		-	-
Southern Energy Sol.	15,823.24			15,823.24	-	-	15,823.24		-	-
Southern LINC	1,355,516.58			1,355,516.58	-	-	1,355,516.58		-	-
So. Mgt. Development	66,818.27			66,818.27	-	-	66,818.27		-	-
Southern Power	15,484,471.68	667,941.41	154,844.51	14,661,685.76	4,887,228.59	4,887,228.59	4,887,228.58	9,587,041.66	2,454,220.12	5,312,488.68
Southern Railroad	30,578.16			30,578.16	-	-	30,578.16		-	-
Southern Telecom	95,161.57			95,161.57	-	-	95,161.57		-	-
Southern Co Gas				-	-	-	-		-	-
SE Finance Cap Corp II	341,450.78			341,450.78	-	-	341,450.78		-	-
Alabama Synfuel	11,705.80			11,705.80	-	-	11,705.80		-	-
Energy Related Act.	(23,857.71)			(23,857.71)	-	-	(23,857.71)		-	-
Synfuel Services	2,403.02			2,403.02	-	-	2,403.02		-	-
SoCo Electrotechnology	344.61			344.61	-	-	344.61		-	-
SoCo Cap Funding	1,280.99			1,280.99	-	-	1,280.99		-	-
	102,659,229.06	5,355,036.32	1,000,285.85	96,303,906.89	31,224,451.66	31,224,451.66	33,855,003.57	71,351,260.85	18,994,248.29	54,844,092.14

Wiring Instructions
Southern Co Services
Bank of America
ABA:111000012/ACH WIRE:'026009593
Account: 3750233959

This Funding Schedule is prepared from SCS Accounting Reports showing the invoiced amounts together with the funding profile agreed between each Company and SCS Treasury.

SCS Treasury Reviewer:- A. Keith Payne Date:- 3/4/2008

110138-OPC-POD-32-1062

Feb 2

SCS Billing Schedule

Company Name	Total Bill	JANUARY '08 Bill: Delayed PPP/PDP (to March 2009)	JANUARY '08 Bill: New Delayed Deferral Calculation	JANUARY '08 Bill: Payment Total	Payments Due: First Installment 2/8/2008	Payments Due: Second Installment 2/15/2008	Payments Due: Balance Due 2/28/2008	2007 Year-To Date Delayed PPP/PDP March-08	2008 Year-To Date Delayed PPP/PDP March-09	Cumulative New Delayed Deferral Calculation
				(Formula)			(Formula)		(Formula)	
Alabama Power	26,222,714.39	3,543,757.92	262,227.82	22,416,728.65	7,472,242.88	7,472,242.88	7,472,242.89	18,458,046.79	3,543,757.92	14,699,193.39
Georgia Power	35,732,642.72	5,073,941.95	357,328.16	30,301,372.61	10,100,457.54	10,100,457.54	10,100,457.53	26,425,706.67	5,073,941.95	21,559,795.61
Gulf Power	5,987,171.66	848,325.37 ✓	59,871.40 ✓	5,078,974.89	1,692,991.63	1,692,991.63	1,692,991.63	4,427,174.10	848,325.37	3,474,986.42
Mississippi Power	7,251,367.99	863,866.92	72,513.65	6,314,987.42	2,104,995.81	2,104,995.81	2,104,995.80	4,262,354.77	863,866.92	3,150,808.17
Georgia Power (old SAV)				-	-	0.00	-		-	-
SEGCO	456,472.42			456,472.42	-	0.00	456,472.42		-	-
Southern Co.	5,852,702.10	1,028,732.33	58,526.55	4,765,443.22	1,588,481.07	1,588,481.07	1,588,481.08	5,545,924.16	1,028,732.33	3,325,681.81
Southern Nuclear	4,461,186.88	494,308.77	44,611.15	3,922,266.96	1,307,422.32	1,307,422.32	1,307,422.32	2,645,012.70	494,308.77	2,475,696.72
Southern Co Rail Srv				-	-	-	-		-	-
Southern Co Holdings	164,059.19			164,059.19	-	-	164,059.19		-	-
Southern Energy Sol.	33,446.78			33,446.78	-	-	33,446.78		-	-
Southern LINC	1,391,333.81			1,391,333.81	-	-	1,391,333.81		-	-
So. Mgt. Development	81,695.45			81,695.45	-	-	81,695.45		-	-
Southern Power	14,776,460.91	1,786,278.71	147,764.68	12,842,417.52	4,280,805.84	4,280,805.84	4,280,805.84	9,587,041.66	1,786,278.71	5,157,644.17
Southern Railroad	23,891.14			23,891.14	-	-	23,891.14		-	-
Southern Telecom	77,047.29			77,047.29	-	-	77,047.29		-	-
Southern Co Gas				-	-	-	-		-	-
SE Finance Cap Corp II	228,778.97			228,778.97	-	-	228,778.97		-	-
Alabama Synfuel	17,794.85			17,794.85	-	-	17,794.85		-	-
Energy Related Act.	796.68			796.68	-	-	796.68		-	-
Synfuel Services	4,541.28			4,541.28	-	-	4,541.28		-	-
SoCo Electrotechnology	299.15			299.15	-	-	299.15		-	-
SoCo Cap Funding	528.56			528.56	-	-	528.56		-	-
	102,764,932.22	13,639,211.97	1,002,843.41	88,122,876.84	28,547,397.09	28,547,397.09	31,028,082.66	71,351,260.85	13,639,211.97	53,843,806.29

Wiring Instructions
Southern Co Services
Bank of America
ABA:111000012/ACH WIRE:'026009593
Account: 3750233959

This Funding Schedule is prepared from SCS Accounting Reports showing the invoiced amounts together with the funding profile agreed between each Company and SCS Treasury.

SCS Treasury Reviewer:- Dave Symons Date:- 2/5/2008

110138-OPC-POD-32-1063

SCS Billing Schedule

Company Name	Total Bill	DECEMBER '07 Bill: Delayed PPP/PDP (to March 2008)	DECEMBER '07 Bill: New Delayed Deferral Calculation	DECEMBER '07 Bill: Payment Total	Payments Due: First Installment 1/10/2008	Payments Due: Second Installment 1/18/2008	Payments Due: Balance Due 1/28/2008	2007 Year-To Date Delayed PPP/PDP March-08	2007 Year-To Date New Delayed Deferral Calculation
				(Formula)			(Formula)	(Formula)	
Alabama Power	32,415,102.07	1,002,115.13	324,152.82	31,088,834.12	10,362,944.71	10,362,944.71	10,362,944.70	18,458,046.79	6,368,966.84
Georgia Power	51,259,432.17	1,447,871.41	512,596.28	49,298,964.48	16,432,988.16	16,432,988.16	16,432,988.16	26,425,706.67	9,292,666.86
Gulf Power	7,358,498.55	234,722.42 ✓	73,585.69 ✓	7,050,190.44	2,350,063.48	2,350,063.48	2,350,063.48	4,427,174.10	1,516,535.15
Mississippi Power	10,535,408.61	260,631.09	105,353.34	10,169,424.18	3,389,808.06	3,389,808.06	3,389,808.06	4,262,354.77	1,412,940.80
Georgia Power (old SAV)				-	-	0.00	-	-	-
SEGCO	898,181.96			898,181.96	-	0.00	898,181.96	-	-
Southern Co.	7,123,302.78	28,426.37	71,232.78	7,023,643.63	2,341,214.54	2,341,214.54	2,341,214.55	5,545,924.16	1,457,994.10
Southern Nuclear	5,191,314.49	186,040.74	51,912.50	4,953,361.25	1,651,120.42	1,651,120.42	1,651,120.41	2,645,012.70	1,175,459.29
Southern Co Rail Srv				-	-	-	-	-	-
Southern Co Holdings	139,150.70			139,150.70	-	-	139,150.70	-	-
Southern Energy Sol.	29,561.64			29,561.64	-	-	29,561.64	-	-
Southern LINC	882,352.86			882,352.86	-	-	882,352.86	-	-
So. Mgt. Development	70,583.62			70,583.62	-	-	70,583.62	-	-
Southern Power	15,542,760.11	662,820.50	155,427.85	14,724,511.76	4,908,170.59	4,908,170.59	4,908,170.58	9,587,041.66	2,505,625.81
Southern Railroad	186,175.24			186,175.24	-	-	186,175.24	-	-
Southern Telecom	87,231.30			87,231.30	-	-	87,231.30	-	-
Southern Co Gas				-	-	-	-	-	-
SE Finance Cap Corp II	901,830.59			901,830.59	-	-	901,830.59	-	-
Alabama Synfuel	9,347.82			9,347.82	-	-	9,347.82	-	-
Energy Related Act.	1,398.11			1,398.11	-	-	1,398.11	-	-
Synfuel Services	2,567.30			2,567.30	-	-	2,567.30	-	-
SoCo Electrotechnology	187.49			187.49	-	-	187.49	-	-
SoCo Cap Funding	707.99			707.99	-	-	707.99	-	-
	132,635,095.40	3,822,627.66	1,294,261.26	127,518,206.48	41,436,309.96	41,436,309.96	44,645,586.56	71,351,260.85	23,730,188.85

Wiring Instructions
Southern Co Services
Bank of America
ABA:111000012/ACH WIRE:026009593
Account: 3750233959

This Funding Schedule is prepared from SCS Accounting Reports showing the invoiced amounts together with the funding profile agreed between each Company and SCS Treasury.

SCS Treasury Reviewer:- **Dave Symons** **Date:-** **1/4/2008**

2008

Gulf Power Company Cash Flow Analysis Income Tax 2008		Florida Cash Flow	Georgia Cash Flow	Mississippi Cash Flow			Federal Cash Flow (Do not include Exec Stock Options)	
	Missi Franchise Fee							
	2008 1st qtr	1,005,000.00	89,000.00	44,000.00			8,488,000.00	2008 1st qtr
	2008 2nd Qtr	1,105,000.00	152,000.00	49,000.00			8,253,000.00	2008 2nd Qtr
	2008 3rd qtr	1,954,000.00		19,409.00			5,899,000.00	2008 3rd qtr
	2008 4th qtr	500,000.00	(7,448.00)				2,310,000.00	2008 4th qtr
	2008 Estimated Cons Tax Savings		50,358.00				3,857,687.00	2008 Estimated Cons Tax Savings
	2007 Estimated Cons Tax Savings		(9,272.00)				425,580.00	2007 Estimated Cons Tax Savings
	2007 Actualizing	1,306,084.00		12,627.00			7,069,173.00	2007 Actualizing
	2007 Extension	1,200,000.00					(3,596,000.00)	2007 Extension
	2002-04 Amended return			1,004.00			0.00	2002-04 Amended return
	FAS 158 SCS	33,317.00					200,359.00	FAS 158 SCS
							(41,649.83)	FIN 48 Offset
Total Federal And State					State		(666.00)	Federal 2003 Amended Return
7,504,079.00	Total Cash	7,103,401.00	274,638.00	126,040.00	7,504,079.00	FERC/PSC	(121.00)	2004/05 Capital Loss Carryback
	Excluding						32,864,362.17	
							40,368,441.17	Excluding
								Total Fed and State

SHIMEL
4-24-09

110138-OPC-POD-32-1064

GL Transactions by GL Account #

3/20/2009

D = Cash Paid
C = Cash Received

GL_ACT_NUM	GLFOLIO	D/C	ACT_NAME	DATE	TRANS TYPE	REFERENCE	AMOUNT
DO NOT USE DATA							
14399991	GULF-14399991	C	Retiree Medical	1/2/08	RETIREE	00707006	79,238.89
14399991	GULF-14399991	C	Retiree Medical	2/1/08	RETIREE	00724200	81,500.02
14399991	GULF-14399991	C	Retiree Medical	3/3/08	RETIREE	00760796	82,260.83
14399991	GULF-14399991	C	Retiree Medical	4/1/08	RETIREE	00794331	82,088.11
14399991	GULF-14399991	C	Retiree Medical	5/1/08	RETIREE	00830193	82,689.55
14399991	GULF-14399991	C	Retiree Medical	6/2/08	RETIREE	SFA64958	82,667.91
14399991	GULF-14399991	C	Retiree Medical	7/1/08	RETIREE	00905362	82,829.61
14399991	GULF-14399991	C	Retiree Medical	8/1/08	RETIREE	SFA36932	82,881.12
14399991	GULF-14399991	C	Retiree Medical	9/2/08	RETIREE	SFA72609	83,414.49
14399991	GULF-14399991	C	Retiree Medical	10/1/08	RETIREE	00007842	83,438.77
14399991	GULF-14399991	C	Retiree Medical	11/3/08	RETIREE	SFA46605	83,178.91
14399991	GULF-14399991	C	Retiree Medical	12/1/08	RETIREE	SFA78592	82,883.93
						DO NOT USE DATA	989,072.14
						DO NOT USE	$ 989,072.14
GEORGIA POWER COMPANY							
14600300	GULF-14600300	C	GPC Receipt	12/9/08	GPC REC	00085606	534.29
							534.29
23400300	GULF-23400300	C	Georgia Power Cross Company	1/10/08	GPC CROSS	00696062	12,069.22
23400300	GULF-23400300	C	Georgia Power Cross Company	5/9/08	GPC CROSS	00838717	24,204.68
23400300	GULF-23400300	C	Georgia Power Cross Company	7/10/08	GPC CROSS	00908510	746.90
23400300	GULF-23400300	C	Georgia Power Cross Company	9/10/08	GPC CROSS	00981509	2,059.60
23400300	GULF-23400300	C	Georgia Power Cross Company	11/10/08	GPC CROSS	00053453	30,761.64
23400300	GULF-23400300	C	Georgia Power Cross Company	12/11/08	GPC CROSS	00088697	6,074.11
							75,916.15
23400300	GULF-23400300	D	Georgia Power Cross Company	2/11/08	GPC	00732451	11,002.14
23400300	GULF-23400300	D	Georgia Power Cross Company	3/11/08	GPC	00767491	3,901.53
23400300	GULF-23400300	D	Georgia Power Cross Company	4/9/08	GPC	00801273	7,432.78
23400300	GULF-23400300	D	Georgia Power Cross Company	6/10/08	GPC	SFA73332	11,877.85
23400300	GULF-23400300	D	Georgia Power Cross Company	8/6/08	GPC	00940440	9,277.49
23400300	GULF-23400300	D	Georgia Power Cross Company	10/7/08	GPC	00012861	16,822.83
							60,314.62
23400302	GULF-23400302	C	Georgia Power Receipt	3/26/08	JOINT OWNE	00783846	34,006.69
23400302	GULF-23400302	C	Georgia Power Receipt	4/25/08	JOINT OWNE	00821663	64,468.17
23400302	GULF-23400302	C	Georgia Power Receipt	7/29/08	JOINT OWNE	00928572	358,126.79
							456,601.65
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	1/2/08	SCHERER	00684191	466,092.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	1/4/08	SCHERER	00684376	543,773.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	1/11/08	SCHERER	00684377	543,773.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	1/18/08	SCHERER	00684379	543,773.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	1/31/08	SCHERER	00684380	310,728.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	2/1/08	SCHERER	00704369	255,743.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	2/1/08	SCHERER	00704370	596,734.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	2/8/08	SCHERER	00704371	596,734.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	2/15/08	SCHERER	00705022	596,734.00
23400302	GULF-23400302	D	Georgia Power Receipt	2/26/08	JOINT OWNE	00751182	479,063.01
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	2/29/08	SCHERER	00705023	426,239.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	3/3/08	SCHERER	00756849	176,894.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	3/14/08	SCHERER	00758744	619,126.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	3/21/08	SCHERER	00758745	619,126.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	3/28/08	SCHERER	00758746	619,126.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	3/31/08	SCHERER	00758747	707,572.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	4/1/08	SCHERER	00782923	406,223.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	4/11/08	SCHERER	00782924	473,927.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	4/18/08	SCHERER	00782925	473,927.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	4/25/08	SCHERER	00782926	473,927.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	4/30/08	SCHERER	00782927	203,112.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	5/1/08	SCHERER	00828407	296,068.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	5/9/08	SCHERER	00812362	518,119.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	5/16/08	SCHERER	00812363	518,119.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	5/23/08	SCHERER	00812366	518,119.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	5/30/08	SCHERER	00812365	444,102.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	6/2/08	SCHERER	00856661	639,378.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	6/6/08	SCHERER	SFA56662	559,456.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	6/13/08	SCHERER	SFA56663	559,456.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	6/20/08	SCHERER	SFA56664	559,456.00
23400302	GULF-23400302	D	Georgia Power Receipt	6/27/08	JOINT OWNE	00893077	277,080.23
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	6/30/08	SCHERER	SFA56665	79,923.00
23400302	GULF-SCHERER FUEL	D	SCHERER FUEL	7/1/08	SCHERER	00881549	417,192.00

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RECEIPT/JV ENTRY

$15,601.53?
ROTOR

110138-OPC-PUD; 32-1065

	23400302		GULF-SCHERER FUEL	D	SCHERER FUEL	7/3/08	SCHERER	00881550	486,724.00
	23400302		GULF-SCHERER FUEL	D	SCHERER FUEL	7/11/08	SCHERER	00881551	486,724.00
	23400302		GULF-SCHERER FUEL	D	SCHERER FUEL	7/18/08	SCHERER	00881552	486,724.00
	23400302		GULF-SCHERER FUEL	D	SCHERER FUEL	7/31/08	SCHERER	00881553	278,128.00
	23400302		GULF-SCHERER FUEL	D	SCHERER FUEL	8/1/08	SCHERER	00912072	533,440.00
	23400302		GULF-SCHERER FUEL	D	SCHERER FUEL	8/1/08	SCHERER	00912071	228,617.00
	23400302		GULF-SCHERER FUEL	D	SCHERER FUEL	8/8/08	SCHERER	00912073	533,440.00
	23400302		GULF-SCHERER FUEL	D	SCHERER FUEL	8/14/08	SCHERER	00951895	533,440.00
	23400302		GULF-23400302	D	Georgia Power Receipt	8/26/08	JOINT OWNE	00963822	495,272.59
	23400302		GULF-SCHERER FUEL	D	SCHERER FUEL	8/29/08	SCHERER	00912075	533,440.00
	23400302		GULF-SCHERER FUEL	D	SCHERER FUEL	9/2/08	SCHERER	00968978	533,579.00
	23400302		GULF-SCHERER FUEL	D	SCHERER FUEL	9/12/08	SCHERER	00974737	533,579.00
	23400302		GULF-SCHERER FUEL	D	SCHERER FUEL	9/19/08	SCHERER	00974738	533,579.00
	23400302		GULF-23400302	D	Georgia Power Receipt	9/24/08	JOINT OWNE	00998897	356,118.19
	23400302		GULF-SCHERER FUEL	D	SCHERER FUEL	9/26/08	SCHERER	00974739	533,579.00
	23400302		GULF-SCHERER FUEL	D	SCHERER FUEL	9/30/08	SCHERER	00974740	152,451.00
	23400302		GULF-SCHERER FUEL	D	SCHERER FUEL	10/1/08	SCHERER	00006973	376,956.00
	23400302		GULF-SCHERER FUEL	D	SCHERER FUEL	10/10/08	SCHERER	00016082	527,738.00
	23400302		GULF-SCHERER FUEL	D	SCHERER FUEL	10/17/08	SCHERER	00025155	527,738.00
	23400302		GULF-SCHERER FUEL	D	SCHERER FUEL	10/24/08	SCHERER	00033101	527,738.00
	23400302		GULF-SCHERER FUEL	D	SCHERER FUEL	10/31/08	SCHERER	00033102	376,956.00
	23400302		GULF-SCHERER FUEL	D	SCHERER FUEL	11/3/08	SCHERER	00029997	155,143.00
	23400302		GULF-SCHERER FUEL	D	SCHERER FUEL	11/7/08	SCHERER	00029999	543,000.00
	23400302		GULF-SCHERER FUEL	D	SCHERER FUEL	11/14/08	SCHERER	00030001	543,000.00
	23400302		GULF-SCHERER FUEL	D	SCHERER FUEL	11/21/08	SCHERER	00030003	543,000.00
	23400302		GULF-SCHERER FUEL	D	SCHERER FUEL	11/26/08	SCHERER	00030005	543,000.00
	23400302		GULF-SCHERER FUEL	D	SCHERER FUEL	12/1/08	SCHERER	00062994	508,884.00
	23400302		GULF-SCHERER FUEL	D	SCHERER FUEL	12/5/08	SCHERER	SFA62998	508,884.00
	23400302		GULF-SCHERER FUEL	D	SCHERER FUEL	12/12/08	SCHERER	SFA62997	508,884.00
	23400302		GULF-SCHERER FUEL	D	SCHERER FUEL	12/19/08	SCHERER	SFA62996	508,884.00
	23400302		GULF-SCHERER FUEL	D	SCHERER FUEL	12/31/08	SCHERER	SFA62995	218,093.00
D									**29,675,547.02**
C									
	23400308		GULF-23400308	C	Georgia Power Receipt	4/25/08	JOINT OWNE	00821663	118,159.00
	23400308		GULF-23400308	C	Georgia Power Receipt	8/26/08	JOINT OWNE	00963822	134,024.89
	23400308		GULF-23400308	C	Georgia Power Receipt	9/24/08	JOINT OWNE	00998897	396,841.45
C									**649,025.34**
D									
	23400308		GULF-SCHERER30&M	D	SCHERER 3 O&M	1/2/08	SCHERER	00684191	393,953.00
	23400308		GULF-SCHERER30&M	D	SCHERER 3 O&M	2/1/08	SCHERER	00704369	408,754.00
	23400308		GULF-23400308	D	Georgia Power Receipt	2/26/08	JOINT OWNE	00751182	69,541.92
	23400308		GULF-SCHERER30&M	D	SCHERER 3 O&M	3/3/08	SCHERER	00756849	513,609.00
	23400308		GULF-23400308	D	Georgia Power Receipt	3/26/08	JOINT OWNE	00783846	62,842.95
	23400308		GULF-SCHERER30&M	D	SCHERER 3 O&M	4/1/08	SCHERER	00782923	479,028.00
	23400308		GULF-SCHERER30&M	D	SCHERER 3 O&M	5/1/08	SCHERER	00828407	473,841.00
	23400308		GULF-SCHERER30&M	D	SCHERER 3 O&M	6/2/08	SCHERER	00856661	519,487.00
	23400308		GULF-23400308	D	Georgia Power Receipt	6/27/08	JOINT OWNE	00893077	19,214.70
	23400308		GULF-SCHERER30&M	D	SCHERER 3 O&M	7/1/08	SCHERER	00881549	505,667.00
	23400308		GULF-23400308	D	Georgia Power Receipt	7/29/08	JOINT OWNE	00928572	83,430.86
	23400308		GULF-SCHERER30&M	D	SCHERER 3 O&M	8/1/08	SCHERER	00912071	909,789.00
	23400308		GULF-SCHERER30&M	D	SCHERER 3 O&M	9/2/08	SCHERER	00968978	1,541,895.00
	23400308		GULF-SCHERER30&M	D	SCHERER 3 O&M	10/1/08	SCHERER	00006973	1,112,063.00
	23400308		GULF-SCHERER30&M	D	SCHERER 3 O&M	11/3/08	SCHERER	00029997	752,357.00
	23400308		GULF-SCHERER30&M	D	SCHERER 3 O&M	12/1/08	SCHERER	00062994	568,045.00
D									**8,413,518.43**
	40800119EFT		GULF-40800119	D	GEORGIA INCOME TAX	3/18/08	GA INCTX	00777151	5,000.00
D									**5,000.00**
C									
	43100900SGP		GULF-43100900	C	Georgia Power Receipt	2/26/08	JOINT OWNE	00751182	8,930.76
	43100900SGP		GULF-43100900	C	Georgia Power Receipt	3/26/08	JOINT OWNE	00783846	5,481.97
	43100900SGP		GULF-43100900	C	Georgia Power Receipt	4/25/08	JOINT OWNE	00821663	6,437.53
	43100900SGP		GULF-43100900	C	Georgia Power Receipt	6/27/08	JOINT OWNE	00893077	3,523.59
	43100900SGP		GULF-43100900	C	Georgia Power Receipt	7/29/08	JOINT OWNE	00928572	2,747.80
	43100900SGP		GULF-43100900	C	Georgia Power Receipt	8/26/08	JOINT OWNE	00963822	817.10
	43100900SGP		GULF-43100900	C	Georgia Power Receipt	9/24/08	JOINT OWNE	00998897	576.54
C									**28,515.29**
D									
	43100900SGP		GULF-43100900	D	Georgia Power Receipt	12/19/08	SCS TPO	00097344	3.65
D									**3.65**
C									
	4045030700360SGP	F04	11 GULF-30700360	C	Joint Ownership	2/26/08	JOINT OWNE	00751182	2,489,254.85
	4045030700360SGP	F04	11 GULF-30700360	C	Joint Ownership	3/26/08	JOINT OWNE	00783846	1,751,209.24
	4045030700360SGP	F04	11 GULF-30700360	C	Joint Ownership	4/25/08	JOINT OWNE	00821663	2,167,672.43
	4045030700360SGP	F04	11 GULF-30700360	C	Joint Ownership	6/27/08	JOINT OWNE	00893077	1,634,992.11
	4045030700360SGP	F04	11 GULF-30700360	C	Joint Ownership	7/29/08	JOINT OWNE	00928572	1,275,360.24
	4045030700360SGP	F04	11 GULF-30700360	C	Joint Ownership	8/26/08	JOINT OWNE	00963822	408,977.48
	4045030700360SGP	F04	11 GULF-30700360	C	Joint Ownership	9/24/08	JOINT OWNE	00998897	276,549.90
C									**10,004,016.25**

M10138-OPC-POD-32-1026

29,218,945.37
FUEL

7,764,493.09
O&M

MAT
(28,511.67)

D										
4045030700360SGP	F1M	11 GULF-SCHERER COM FAC	D	SCHERER COM FAC	1/2/08	SCHERER	00684191	5,605,313.00		
4045030700360SGP	F1M	11 GULF-SCHERER COM FAC	D	SCHERER COM FAC	2/1/08	SCHERER	00704369	4,590,273.00		
4045030700360SGP	F1M	11 GULF-SCHERER COM FAC	D	SCHERER COM FAC	3/3/08	SCHERER	00756849	5,572,717.00		
4045030700360SGP	F1M	11 GULF-SCHERER COM FAC	D	SCHERER COM FAC	4/1/08	SCHERER	00782923	3,605,667.00		
4045030700360SGP	F1M	11 GULF-SCHERER COM FAC	D	SCHERER COM FAC	5/1/08	SCHERER	00828407	5,172,981.00		
4045030700360SGP	F1M	11 GULF-SCHERER COM FAC	D	SCHERER COM FAC	6/2/08	SCHERER	00856661	4,673,168.00		
4045030700360SGP	F1M	11 GULF-SCHERER COM FAC	D	SCHERER COM FAC	7/1/08	SCHERER	00881549	3,789,125.00		
4045030700360SGP	F1M	11 GULF-SCHERER COM FAC	D	SCHERER COM FAC	8/1/08	SCHERER	00912071	4,387,412.00		
4045030700360SGP	F1M	11 GULF-SCHERER COM FAC	D	SCHERER COM FAC	9/2/08	SCHERER	00968978	4,373,976.00		
4045030700360SGP	F1M	11 GULF-SCHERER COM FAC	D	SCHERER COM FAC	10/1/08	SCHERER	00006973	5,621,876.00		
4045030700360SGP	F1M	11 GULF-SCHERER COM FAC	D	SCHERER COM FAC	11/3/08	SCHERER	00029997	5,286,321.00		
4045030700360SGP	F1M	11 GULF-SCHERER COM FAC	D	SCHERER COM FAC	12/1/08	SCHERER	00062994	6,952,295.00		
								59,631,124.00		
MISSISSIPPI POWER COMPANY								**TOTAL GPC**	$	109,000,116.69
14600500		GULF-14600500	C	Miss Power Co	9/15/08	MPC REC	00985919	565.00		
14600500		GULF-14600500	C	Miss Power Co	10/10/08	MPC REC	00019148	775.71		
								1,340.71		
23400500		GULF-23400500	C	MPC	1/16/08	MPC REC	00712031	109.41		
23400500		GULF-23400500	C	MPC	2/14/08	MPC REC	00737989	681.51		
23400500		GULF-23400500	C	MPC	3/17/08	MPC REC	00792798	1,466.31		
23400500		GULF-23400500	C	MPC	5/15/08	MPC REC	00845010	176.79		
23400500		GULF-23400500	C	MPC	6/13/08	MPC REC	00877972	750.70		
								3,184.72		
23400500		GULF-23400500	D	MPC	4/9/08	MISS	00801272	10.61		
23400500		GULF-23400500	D	MPC	7/10/08	MISS	00907072	1,257.36		
23400500		GULF-23400500	D	MPC	8/6/08	MISS	00940441	1,094.99		
23400500		GULF-23400500	D	MPC	9/10/08	MISS	SFA81541	1,341.64		
23400500		GULF-23400500	D	MPC	10/7/08	MISS	00012860	2,302.35		
23400500		GULF-23400500	D	MPC	11/10/08	MISS	00051761	1,713.05		
D					12/11/08	MISS	00087166	1,196.67		
D								8,916.67		
43100300		GULF-43100300	D	Tax Interest Settlement	1/11/08	TAX	00697754	14.00		
43100300		GULF-43100300	D	Tax Interest Settlement	9/12/08	FDR	00985042	68,766.00		
D								68,780.00		
SOUTHERN COMPANY SERVICES								**TOTAL MPC**	$	82,222.10
14600702		GULF-14600702	C	Direct Billings	3/7/08	DIRECT BIL	00764110	56,388.87		
14600702		GULF-14600702	C	Direct Billings	7/31/08	DIRECT BIL	00931805	94,638.66		
14600702		GULF-14600702	C	Direct Billings	10/31/08	DIRECT BIL	00040971	46,126.75		
C										
C								197,154.28		
14600704		GULF-14600704	C	Gas Daily Settlement	1/10/08	GAS BILLIN	00696007	248,793.64		
14600704		GULF-14600704	C	Gas Daily Settlement	2/11/08	GAS BILLIN	00732862	68,835.90		
14600704		GULF-14600704	C	Gas Daily Settlement	3/11/08	GAS BILLIN	00768996	70,527.79		
14600704		GULF-14600704	C	Gas Daily Settlement	4/10/08	CENT GAS	00804221	61,380.18		
14600704		GULF-14600704	C	Gas Daily Settlement	5/5/08	NYMEX REC	00830187	1,502,030.00		
14600704		GULF-14600704	C	Gas Daily Settlement	5/12/08	GAS BILLIN	00840400	163,423.67		
14600704		GULF-14600704	C	Gas Daily Settlement	6/4/08	NYMEX REC	00865029	2,355,750.00		
14600704		GULF-14600704	C	Gas Daily Settlement	6/10/08	CENT GAS	00873400	370,425.45		
14600704		GULF-14600704	C	Gas Daily Settlement	7/3/08	SGF	00898448	4,263,124.00		
14600704		GULF-14600704	C	Gas Daily Settlement	7/10/08	GAS BILLIN	00908513	87,380.79		
14600704		GULF-14600704	C	Gas Daily Settlement	8/5/08	NYMEX	00937163	253,677.00		
14600704		GULF-14600704	C	Gas Daily Settlement	8/11/08	CENT GAS	00943917	244,694.74		
14600704		GULF-14600704	C	Gas Daily Settlement	9/10/08	CENT GAS	00981511	195,899.28		
14600704		GULF-14600704	C	Gas Daily Settlement	10/10/08	CENT GAS	00016163	70,338.17		
14600704		GULF-14600704	C	Gas Daily Settlement	12/5/08	GAS HEDGE	00078814	83,430.00		
C					12/10/08	CENT GAS	00085623	47,995.35		
C								10,067,705.96		
14600710		GULF-14600710	C	UPS	1/15/08	UPS	00700230	1,654,274.00		
14600710		GULF-14600710	C	UPS	1/22/08	SWE REC	00706982	18,370,380.89		
14600710		GULF-14600710	C	UPS	2/15/08	UPS	00733000	1,751,439.00		
14600710		GULF-14600710	C	UPS	2/20/08	SWE REC	00733001	14,229,602.58		
14600710		GULF-14600710	C	UPS	3/14/08	UPS	00773739	1,774,894.00		
14600710		GULF-14600710	C	UPS	3/20/08	SWE REC	00770647	17,362,076.45		
14600710		GULF-14600710	C	UPS	4/15/08	UPS	00807657	1,701,454.00		
14600710		GULF-14600710	C	UPS	4/21/08	SWE REC	00814793	14,386,100.17		
14600710		GULF-14600710	C	UPS	5/15/08	UPS	00834075	1,862,516.00		
14600710		GULF-14600710	C	UPS	5/20/08	SWE REC	00838891	13,401,856.29		
14600710		GULF-14600710	C	UPS	6/16/08	UPS	SFA66701	1,717,561.00		
14600710		GULF-14600710	C	UPS	6/20/08	SWE REC	00873416	8,833,776.60		
14600710		GULF-14600710	C	UPS	7/15/08	UPS	SFA06554	1,764,336.00		
14600710		GULF-14600710	C	UPS	8/14/08	UPS	00951887	2,027,539.00		
14600710		GULF-14600710	C	UPS	9/16/08	UPS	00986032	1,764,512.00		
14600710		GULF-14600710	C	UPS	10/15/08	UPS	00022073	1,641,911.00		
14600710		GULF-14600710	C	UPS	11/14/08	UPS	00059142	1,739,568.00		
C					11/20/08	SWE REC	00065906	4,987,598.69		
								110,971,395.67		

DEPOSIT RECON.

49,627,107.75

RECEIPT / NO ENTRY

AMMT

94,511.95

RECEIPT / NO ENTRY

RECEIPT / NO ENTRY

RECEIPT / NO ENTRY

DR13,380-PCD-32-1087

14600723	GULF-14600723	C	TPO	1/22/08	TPO REC	00708586	330,543.05
14600723	GULF-14600723	C	TPO	2/20/08	TPO REC	00733002	615,339.92
14600723	GULF-14600723	C	TPO	3/20/08	TPO REC	00770648	577,572.57
14600723	GULF-14600723	C	TPO	4/21/08	TPO REC	00814788	565,044.90
14600723	GULF-14600723	C	TPO	5/20/08	TPO REC	00848473	560,065.65
14600723	GULF-14600723	C	TPO	6/20/08	TPO REC	00873477	604,726.08
14600723	GULF-14600723	C	TPO	7/21/08	TPO REC	00912079	683,895.24
14600723	GULF-14600723	C	TPO	7/28/08	TPO REC	00926851	514,063.63
14600723	GULF-14600723	C	TPO	8/20/08	TPO REC	00955667	629,187.17
14600723	GULF-14600723	C	TPO	9/19/08	TPO REC	00993356	585,305.35
14600723	GULF-14600723	C	TPO	10/20/08	TPO REC	00022081	555,036.25
14600723	GULF-14600723	C	TPO	11/20/08	TPO REC	00065911	486,225.53
14600723	GULF-14600723	C	TPO	11/24/08	TPO REC	00071035	37,303.39
14600723	GULF-14600723	C	TPO	12/19/08	TPO REC	00098313	485,463.75
							7,229,772.48
14600724	GULF-14600724	C	TPO	1/22/08	TPO REC	00708586	63,639.11
14600724	GULF-14600724	C	TPO	2/20/08	TPO REC	00733002	63,809.05
14600724	GULF-14600724	C	TPO	3/20/08	TPO REC	00770648	64,467.50
14600724	GULF-14600724	C	TPO	4/21/08	TPO REC	00814788	65,039.34
14600724	GULF-14600724	C	TPO	5/20/08	TPO REC	00848473	64,259.47
14600724	GULF-14600724	C	TPO	6/20/08	TPO REC	00873477	64,323.60
14600724	GULF-14600724	C	TPO	7/21/08	TPO REC	00912079	67,388.94
14600724	GULF-14600724	C	TPO	8/20/08	TPO REC	00955667	64,540.81
14600724	GULF-14600724	C	TPO	9/19/08	TPO REC	00993356	64,110.94
14600724	GULF-14600724	C	TPO	10/20/08	TPO REC	00022081	65,035.08
14600724	GULF-14600724	C	TPO	11/20/08	TPO REC	00065911	64,219.13
14600724	GULF-14600724	C	TPO	12/19/08	TPO REC	00098313	69,581.58
							780,414.55
14600729	GULF-14600729	C	GULF INTERCONNECTION REVENU	1/31/08	TPO INTERC	00720606	6,137.73
14600729	GULF-14600729	C	GULF INTERCONNECTION REVENU	2/29/08	TPO INTERC	00733003	6,090.05
14600729	GULF-14600729	C	GULF INTERCONNECTION REVENU	3/31/08	TPO INTERC	00770650	6,089.58
14600729	GULF-14600729	C	GULF INTERCONNECTION REVENU	4/30/08	TPO INTERC	00826899	6,087.71
14600729	GULF-14600729	C	GULF INTERCONNECTION REVENU	5/30/08	TPO INTERC	00838890	6,087.82
14600729	GULF-14600729	C	GULF INTERCONNECTION REVENU	6/30/08	TPO INTERC	00873419	6,087.63
14600729	GULF-14600729	C	GULF INTERCONNECTION REVENU	7/31/08	TPO INTERC	00912078	6,088.44
14600729	GULF-14600729	C	GULF INTERCONNECTION REVENU	8/29/08	TPO INTERC	00955669	6,088.40
14600729	GULF-14600729	C	GULF INTERCONNECTION REVENU	9/30/08	TPO INTERC	SFA88596	6,087.96
14600729	GULF-14600729	C	GULF INTERCONNECTION REVENU	10/31/08	TPO INTERC	00022080	6,088.19
14600729	GULF-14600729	C	GULF INTERCONNECTION REVENU	11/26/08	TPO REC	00072897	6,087.71
14600729	GULF-14600729	C	GULF INTERCONNECTION REVENU	12/31/08	TPO INTERC	00088893	6,088.41
							73,109.63
14600800	GULF-14600800	C	Oleander	1/28/08	DESOTO	00713652	4,379.93
14600800	GULF-14600800	C	Oleander	1/28/08	SCFLA, LLC	00713777	10,040.25
14600800	GULF-14600800	C	Oleander	1/30/08	GLSCAPE	00718815	37,026.41
14600800	GULF-14600800	C	Oleander	1/30/08	GLSCAPE	00718816	11,294.53
14600800	GULF-14600800	C	Oleander	2/5/08	OLEAN PP	00726081	10,162.93
14600800	GULF-14600800	C	Oleander	2/19/08	GLSCAPE	SFA42231	14,762.82
14600800	GULF-14600800	C	Oleander	2/19/08	GLSCAPE	SFA42232	1,015.96
14600800	GULF-14600800	C	Oleander	2/25/08	SCFLA, LLC	00749330	3,257.24
14600800	GULF-14600800	C	Oleander	2/28/08	DESOTO	00754968	3,290.77
14600800	GULF-14600800	C	Oleander	3/19/08	SCFLA, LLC	00778631	3,287.49
14600800	GULF-14600800	C	Oleander	3/28/08	DESOTO	00789019	1,604.68
14600800	GULF-14600800	C	Oleander	4/2/08	OLEAN PP	00794253	4,983.79
14600800	GULF-14600800	C	Oleander	4/11/08	GLSCAPE	SFA05879	18,706.42
14600800	GULF-14600800	C	Oleander	4/11/08	GLSCAPE	SFA05880	45,087.94
14600800	GULF-14600800	C	Oleander	4/16/08	GLSCAPE	SFA10592	16,363.75
14600800	GULF-14600800	C	Oleander	4/16/08	GLSCAPE	SFA10594	47,464.05
14600800	GULF-14600800	C	Oleander	4/30/08	SPC RECEIP	00828699	9,380,000.00
14600800	GULF-14600800	C	Oleander	5/1/08	OLEAN PP	00828406	711.01
14600800	GULF-14600800	C	Oleander	5/2/08	SCFLA, LLC	00830182	1,589.32
14600800	GULF-14600800	C	Oleander	5/5/08	DESOTO	00832235	391.95
14600800	GULF-14600800	C	Oleander	5/16/08	SPC RECEIP	00846645	656,226.25
14600800	GULF-14600800	C	Oleander	5/20/08	GLSCAPE	SFA63441	33,825.95
14600800	GULF-14600800	C	Oleander	5/20/08	GLSCAPE	SFA63442	9,183.36
14600800	GULF-14600800	C	Oleander	5/22/08	DESOTO	SFA53183	856.19
14600800	GULF-14600800	C	Oleander	5/22/08	OLEAN PP	SFA53185	2,043.85
14600800	GULF-14600800	C	Oleander	5/22/08	SCFLA, LLC	SFA53184	1,231.56
14600800	GULF-14600800	C	Oleander	6/13/08	SPC RECEIP	00877970	980.65
14600800	GULF-14600800	C	Oleander	6/17/08	GLSCAPE	SFA81293	25,465.97
14600800	GULF-14600800	C	Oleander	6/17/08	GLSCAPE	SFA81294	37,458.54
14600800	GULF-14600800	C	Oleander	6/19/08	DESOTO	00884804	2,736.07
14600800	GULF-14600800	C	Oleander	6/19/08	SCFLA, LLC	00884802	4,872.27
14600800	GULF-14600800	C	Oleander	6/19/08	OLEAN PP	00884803	2,716.18

RECEIPT / NO ENTRY

RECEIPT / NO ENTRY

RECEIPT / NO ENTRY

14600800	GULF-14600800	C	Oleander	7/17/08	GLSCAPE	SFA16892	46,850.46	
14600800	GULF-14600800	C	Oleander	7/17/08	GLSCAPE	SFA16893	34,324.12	
14600800	GULF-14600800	C	Oleander	7/24/08	SPC RECEIP	00924951	176.75	
14600800	GULF-14600800	C	Oleander	7/24/08	SCFLA, LLC	00924948	873.99	
14600800	GULF-14600800	C	Oleander	7/24/08	OLEAN PP	00924949	4,498.89	
14600800	GULF-14600800	C	Oleander	7/24/08	DESOTO	00924950	15.00	
14600800	GULF-14600800	C	Oleander	7/24/08	DESOTO	00924950	1,062.89	
14600800	GULF-14600800	C	Oleander	7/24/08	DESOTO	00924950	649.26	
14600800	GULF-14600800	C	Oleander	7/30/08	DESOTO	SFA31699	1,302.71	
14600800	GULF-14600800	C	Oleander	8/5/08	OLEAN PP	SFA38852	795.15	
14600800	GULF-14600800	C	Oleander	8/5/08	OLEAN PP	SFA38853	450.28	
14600800	GULF-14600800	C	Oleander	8/21/08	GLSCAPE	SFA58594	27,350.05	
14600800	GULF-14600800	C	Oleander	8/21/08	GLSCAPE	SFA58595	29,954.21	
14600800	GULF-14600800	C	Oleander	8/22/08	SCFLA, LLC	00960277	13,702.95	
14600800	GULF-14600800	C	Oleander	8/22/08	DESOTO	00960287	1,065.10	
14600800	GULF-14600800	C	Oleander	8/22/08	SCFLA, LLC	00960277	27.50	
14600800	GULF-14600800	C	Oleander	8/22/08	OLEAN PP	00960288	6,928.63	
14600800	GULF-14600800	C	Oleander	8/28/08	OLEAN PP	SFA66963	8,513.59	
14600800	GULF-14600800	C	Oleander	9/11/08	GLSCAPE	00991685	50,751.49	
14600800	GULF-14600800	C	Oleander	9/11/08	GLSCAPE	00991684	56,123.96	
14600800	GULF-14600800	C	Oleander	9/19/08	DESOTO	SFA93320	402.78	
14600800	GULF-14600800	C	Oleander	9/19/08	DESOTO	SFA93319	42.86	
14600800	GULF-14600800	C	Oleander	9/23/08	OLEAN PP	SFA96927	4,293.55	
14600800	GULF-14600800	C	Oleander	10/21/08	SCFLA, LLC	SFA29978	3,666.35	
14600800	GULF-14600800	C	Oleander	10/21/08	GLSCAPE	SFA28457	41,711.81	
14600800	GULF-14600800	C	Oleander	10/21/08	GLSCAPE	SFA28456	31,951.58	
14600800	GULF-14600800	C	Oleander	10/21/08	SCFLA, LLC	SFA29979	552.00	
14600800	GULF-14600800	C	Oleander	10/22/08	OLEAN PP	00031495	1,783.69	
14600800	GULF-14600800	C	Oleander	10/22/08	DESOTO	00031497	2,657.86	
14600800	GULF-14600800	C	Oleander	10/22/08	SPC RECEIP	00031494	1,248.62	
14600800	GULF-14600800	C	Oleander	10/31/08	MAXIMO	SFA42559	6,063.80	
14600800	GULF-14600800	C	Oleander	11/21/08	MAXIMO	SFA66137	2,262.02	
14600800	GULF-14600800	C	Oleander	11/21/08	GLSCAPE	SFA66139	33,503.68	
14600800	GULF-14600800	C	Oleander	11/21/08	GLSCAPE	SFA66138	35,239.51	
14600800	GULF-14600800	C	Oleander	11/21/08	DESOTO	00067432	1,603.44	
14600800	GULF-14600800	C	Oleander	12/18/08	SCFLA, LLC	00097053	5,247.29	
14600800	GULF-14600800	C	Oleander	12/18/08	OLEAN PP	00097052	6,161.86	
14600800	GULF-14600800	C	Oleander	12/26/08	GLSCAPE	SFA02225	23,736.15	
14600800	GULF-14600800	C	Oleander	12/26/08	MAXIMO	SFA02224	39.81	
14600800	GULF-14600800	C	Oleander	12/26/08	GLSCAPE	SFA02223	30,510.49	
C								
C							10,911,094.21	RECEIPT / NO ENTRY
18600802	GULF-18600802	C	Stock Option	1/29/08	STK OPT	00715577	104,940.81	
18600802	GULF-18600802	C	Stock Option	2/22/08	STK OPT	00746028	248,109.34	
18600802	GULF-18600802	C	Stock Option	3/28/08	STK OPT	00787777	1,049.51	
18600802	GULF-18600802	C	Stock Option	5/23/08	STK OPT	SFA53223	5,336.81	
18600802	GULF-18600802	C	Stock Option	6/24/08	STK OPT	00900023	12,706.93	
18600802	GULF-18600802	C	Stock Option	7/25/08	STK OPT	00925127	14,035.67	
18600802	GULF-18600802	C	Stock Option	9/25/08	STK OPT	00999010	132,801.77	
18600802	GULF-18600802	C	Stock Option	10/24/08	STK OPT	SFA33194	14,846.96	
18600802	GULF-18600802	C	Stock Option	11/24/08	STK OPT	SFA67667	5,930.48	
C								
D							539,756.28	RECEIPT / NO ENTRY
22900124	GULF-22900124	D	SCS TPO	4/11/08	SCS TPO	00804248	39,807.40	
22900124	GULF-22900124	D	SCS TPO	6/30/08	SCS TPO	00896619	182,387.91	
D								
D							222,195.31	✓ MAT
23400701	GULF-23400701	D	SCS SWE ENERGY TRADING	7/21/08	SWE	00920284	6,186,234.03	
23400701	GULF-23400701	D	SCS SWE ENERGY TRADING	8/20/08	SWE	00955678	5,486,618.91	
23400701	GULF-23400701	D	SCS SWE ENERGY TRADING	9/19/08	SWE	00987754	9,601,546.68	
23400701	GULF-23400701	D	SCS SWE ENERGY TRADING	10/20/08	SWE	00025159	7,985,533.41	INTERCHANGE
23400701	GULF-23400701	D	SCS SWE ENERGY TRADING	12/19/08	SWE	00090531	5,635,927.84	
D								
C							34,895,860.87	✓
23400702	GULF-23400702	C	SCS Third Party Payroll	11/24/08	THIRD PART	00067680	11,749.33	
C								
D							11,749.33	✓
23400702	GULF-23400702	D	SCS Third Party Payroll	1/4/08	THIRD PART	00685753	2,667,366.47	
23400702	GULF-23400702	D	SCS Third Party Payroll	1/18/08	THIRD PART	00705339	37,168.25	
23400702	GULF-23400702	D	SCS Third Party Payroll	1/18/08	THIRD PART	00702085	1,840,584.15	
23400702	GULF-23400702	D	SCS Third Party Payroll	1/25/08	TAXES	00708821	10,000.00	
23400702	GULF-23400702	D	SCS Third Party Payroll	1/31/08	SCS INS D	00718443	196,605.46	
23400702	GULF-23400702	D	SCS Third Party Payroll	2/1/08	THIRD PART	00718442	1,655,047.04	
23400702	GULF-23400702	D	SCS Third Party Payroll	2/8/08	THIRD PART	00729260	7,917.06	
23400702	GULF-23400702	D	SCS Third Party Payroll	2/15/08	THIRD PART	00734846	1,772,181.79	
23400702	GULF-23400702	D	SCS Third Party Payroll	2/22/08	THIRD PART	00745977	18,664.75	
23400702	GULF-23400702	D	SCS Third Party Payroll	2/29/08	SCS INS D	00753574	196,562.07	

23400702		GULF-23400702	D	SCS Third Party Payroll	2/29/08	THIRD PART	00753549	1,347,583.67		
23400702		GULF-23400702	D	SCS Third Party Payroll	3/7/08	THIRD PART	00763834	5,083,527.70		
23400702		GULF-23400702	D	SCS Third Party Payroll	3/14/08	THIRD PART	00770536	1,657,706.81		
23400702		GULF-23400702	D	SCS Third Party Payroll	3/21/08	THIRD PART	00778804	15,329.88		
23400702		GULF-23400702	D	SCS Third Party Payroll	3/28/08	THIRD PART	00783625	1,648,868.20		
23400702		GULF-23400702	D	SCS Third Party Payroll	3/31/08	SCS INS D	00783849	197,145.00		
23400702		GULF-23400702	D	SCS Third Party Payroll	4/11/08	THIRD PART	00802649	1,607,296.84		
23400702		GULF-23400702	D	SCS Third Party Payroll	4/18/08	THIRD PART	00812221	15,089.87		
23400702		GULF-23400702	D	SCS Third Party Payroll	4/25/08	THIRD PART	00817216	1,668,748.87		
23400702		GULF-23400702	D	SCS Third Party Payroll	4/28/08	SCS INS D	00818304	198,107.40		
23400702		GULF-23400702	D	SCS Third Party Payroll	5/9/08	THIRD PART	SFA35834	1,632,150.99		
23400702		GULF-23400702	D	SCS Third Party Payroll	5/16/08	SCS	00846250	13,424.35		
23400702		GULF-23400702	D	SCS Third Party Payroll	5/23/08	THIRD PART	00850254	1,655,583.36		
23400702		GULF-23400702	D	SCS Third Party Payroll	5/30/08	SCS INS D	00856482	197,232.43		
23400702		GULF-23400702	D	SCS Third Party Payroll	6/6/08	THIRD PART	SFA68231	1,619,161.74		
23400702		GULF-23400702	D	SCS Third Party Payroll	6/20/08	THIRD PART	00883302	1,635,738.47		
23400702		GULF-23400702	D	SCS Third Party Payroll	6/20/08	THIRD PART	00884903	59,372.75		
23400702		GULF-23400702	D	SCS Third Party Payroll	6/30/08	SCS INS D	00891782	197,763.25		
23400702		GULF-23400702	D	SCS Third Party Payroll	7/3/08	THIRD PART	00898452	1,687,043.60		
23400702		GULF-23400702	D	SCS Third Party Payroll	7/18/08	THIRD PART	00915556	13,624.34		
23400702		GULF-23400702	D	SCS Third Party Payroll	7/18/08	THIRD PART	00914402	1,638,654.79		
23400702		GULF-23400702	D	SCS Third Party Payroll	7/31/08	SCS INS D	00930042	198,180.76		
23400702		GULF-23400702	D	SCS Third Party Payroll	8/1/08	THIRD PART	00930341	1,596,114.13		
23400702		GULF-23400702	D	SCS Third Party Payroll	8/14/08	THIRD PART	00951893	1,713,652.43		
23400702		GULF-23400702	D	SCS Third Party Payroll	8/22/08	THIRD PART	SFA57029	30,573.51		
23400702		GULF-23400702	D	SCS Third Party Payroll	8/29/08	THIRD PART	SFA65363	1,394,572.13		
23400702		GULF-23400702	D	SCS Third Party Payroll	8/29/08	SCS INS D	SFA61766	197,844.08		
23400702		GULF-23400702	D	SCS Third Party Payroll	9/12/08	THIRD PART	00981516	1,690,704.19		
23400702		GULF-23400702	D	SCS Third Party Payroll	9/19/08	THIRD PART	00991788	13,624.31		
23400702		GULF-23400702	D	SCS Third Party Payroll	9/26/08	THIRD PART	00996940	1,706,187.33		
23400702		GULF-23400702	D	SCS Third Party Payroll	9/30/08	SCS INS D	SFA00423	198,894.34		
23400702		GULF-23400702	D	SCS Third Party Payroll	10/7/08	THIRD PART	SFA46586	1,577,646.31		
23400702		GULF-23400702	D	SCS Third Party Payroll	10/10/08	THIRD PART	SFA16077	1,780,449.18		
23400702		GULF-23400702	D	SCS Third Party Payroll	10/17/08	THIRD PART	00025176	47,406.30		
23400702		GULF-23400702	D	SCS Third Party Payroll	10/24/08	THIRD PART	SFA29974	1,599,572.91		
23400702		GULF-23400702	D	SCS Third Party Payroll	10/31/08	SCS INS D	00038161	198,919.78		
23400702		GULF-23400702	D	SCS Third Party Payroll	11/7/08	THIRD PART	SFA48581	1,577,646.31		
23400702		GULF-23400702	D	SCS Third Party Payroll	11/14/08	THIRD PART	SFA59220	11,749.33		
23400702		GULF-23400702	D	SCS Third Party Payroll	11/20/08	THIRD PART	00064611	11,749.33		
23400702		GULF-23400702	D	SCS Third Party Payroll	11/21/08	THIRD PART	SFA62990	1,591,837.55		
23400702		GULF-23400702	D	SCS Third Party Payroll	11/26/08	SCS INS D	00069516	198,952.95		
23400702		GULF-23400702	D	SCS Third Party Payroll	12/5/08	THIRD PART	SFA78266	1,577,423.43		
23400702		GULF-23400702	D	SCS Third Party Payroll	12/19/08	THIRD PART	SFA95391	1,683,153.43		
23400702		GULF-23400702	D	SCS Third Party Payroll	12/19/08	THIRD PART	SFA97178	11,749.33		
23400702		GULF-23400702	D	SCS Third Party Payroll	12/31/08	SCS INS D	00102346	199,863.23		
D										
C								52,999,717.73	ADD	52,987,968.40
23400704		GULF-23400704	C	SCS Gas Financials	3/7/08	SGF	00765597	1,164.23		
23400704		GULF-23400704	C	SCS Gas Financials	4/3/08	SGF	00792777	1,259,125.00		
C										
D								1,260,289.23		
23400704		GULF-23400704	D	SCS Gas Financials	1/4/08	SCGASPYMT	00687916	498,350.00		
23400704		GULF-23400704	D	SCS Gas Financials	1/8/08	SGF	00691235	14,583.41		
23400704		GULF-23400704	D	SCS Gas Financials	2/5/08	SCGASPYMT	00726172	346,980.00		
23400704		GULF-23400704	D	SCS Gas Financials	2/7/08	SGF	00729395	8,450.49		
23400704		GULF-23400704	D	SCS Gas Financials	3/5/08	SGF	00760627	196,205.00		
23400704		GULF-23400704	D	SCS Gas Financials	8/7/08	SGF	00939070	561,348.00		
23400704		GULF-23400704	D	SCS Gas Financials	9/4/08	SGF	00974472	1,316,003.00		
23400704		GULF-23400704	D	SCS Gas Financials	9/8/08	SCGASPYMT	00976493	293,074.00		
23400704		GULF-23400704	D	SCS Gas Financials	10/3/08	SGF	00010584	1,885,200.00		
23400704		GULF-23400704	D	SCS Gas Financials	11/5/08	SGF	00046582	2,946,870.00		
23400704		GULF-23400704	D	SCS Gas Financials	11/7/08	SGF	00050031	454,274.00		
23400704		GULF-23400704	D	SCS Gas Financials	12/2/08	SCGASPYMT	00075153	2,455,095.00		
D										
D								10,976,432.90		9,716,143.67
23800100		2-COMMON	D	Southern Common Dividend	3/6/08	SOCO	00758733	20,425,000.00		
23800100		2-COMMON	D	Southern Common Dividend	6/6/08	SOCO	00868201	20,425,000.00		
23800100		2-COMMON	D	Southern Common Dividend	9/8/08	SOCO	00968979	20,425,000.00		
23800100		2-COMMON	D	Southern Common Dividend	12/8/08	SOCO	00080407	20,425,000.00		
D										
C								81,700,000.00	ADD	
4073214600700EAL	ACCOTH	GULF-14600700W99999	C	SCS Receipts	1/22/08	SCS JOBORD	00708831	193,464.38		
4073214600700EAL	ACCOTH	GULF-14600700W99999	C	SCS Receipts	2/15/08	SCS JOBORD	00739501	178,544.17		
4073214600700EAL	ACCOTH	GULF-14600700W99999	C	SCS Receipts	3/17/08	SCS JOBORD	00775475	229,927.08		
4073214600700EAL	ACCOTH	GULF-14600700W99999	C	SCS Receipts	4/15/08	SCS JOBORD	00809083	183,413.86		
4073214600700EAL	ACCOTH	GULF-14600700W99999	C	SCS Receipts	5/14/08	SCS JOBORD	00848594	185,479.09		
4073214600700EAL	ACCOTH	GULF-14600700W99999	C	SCS Receipts	6/12/08	SCS JOBORD	SFA76285	172,703.66		

4073214600700EAL	ACCOTH	GULF-14600700W99999	C	SCS Receipts	7/14/08	SCS JOBORD	00911914	181,268.91	
4073214600700EAL	ACCOTH	GULF-14600700W99999	C	SCS Receipts	8/19/08	SCS JOBORD	00955401	173,701.41	
4073214600700EAL	ACCOTH	GULF-14600700W99999	C	SCS Receipts	9/11/08	SCS JOBORD	00991687	205,915.10	
4073214600700EAL	ACCOTH	GULF-14600700W99999	C	SCS Receipts	10/16/08	SCS JOBORD	00026755	178,517.77	
4073214600700EAL	ACCOTH	GULF-14600700W99999	C	SCS Receipts	11/17/08	SCS JOBORD	00064355	187,096.91	
4073214600700EAL	ACCOTH	GULF-14600700W99999	C	SCS Receipts	12/18/08	SCS JOBORD	00095703	182,643.17	
C								2,252,675.51	
							TOTAL SCS		$ 325,109,325.94
ALABAMA POWER COMPANY									
C									
23400100		2-ACROSS	C	Alabama Power Cross Co Payment	5/19/08	ALABAMA	00847763	784.82	
23400100		2-ACROSS	C	Alabama Power Cross Co Payment	6/20/08	ALABAMA	00898564	1,794.45	
23400100		2-ACROSS	C	Alabama Power Cross Co Payment	8/19/08	CROSS	00955390	2,774.52	
23400100		2-ACROSS	C	Alabama Power Cross Co Payment	11/14/08	ALABAMA	00059147	1,315.10	
C								6,668.89	
D									
23400100		2-ACROSS	D	Alabama Power Cross Co Payment	1/11/08	CROSS	00695978	1,925.73	
23400100		2-ACROSS	D	Alabama Power Cross Co Payment	3/12/08	ALABAMA	00769108	8,614.85	
23400100		2-ACROSS	D	Alabama Power Cross Co Payment	4/9/08	CROSS	00801274	1,684.38	
23400100		2-ACROSS	D	Alabama Power Cross Co Payment	7/10/08	ALABAMA	00907071	4,701.39	
23400100		2-ACROSS	D	Alabama Power Cross Co Payment	9/10/08	CROSS	00981577	1,015.12	
23400100		2-ACROSS	D	Alabama Power Cross Co Payment	10/7/08	CROSS	00012862	6,363.75	
23400100		2-ACROSS	D	Alabama Power Cross Co Payment	12/11/08	ALABAMA	00087167	5,164.75	
D								29,469.97	
							TOTAL APC		$ 36,138.86
SOUTHERN COMMUNICATIONS/LINC									
C									
14690001		GULF-14690001	C	Southern Linc Receipt	1/22/08	SO LINC	00708633	7,476.45	
14690001		GULF-14690001	C	Southern Linc Receipt	2/21/08	SO LINC	00745937	7,555.87	
14690001		GULF-14690001	C	Southern Linc Receipt	3/21/08	SO LINC	00770792	7,581.87	
14690001		GULF-14690001	C	Southern Linc Receipt	4/21/08	SO LINC	00809154	7,656.82	
14690001		GULF-14690001	C	Southern Linc Receipt	5/21/08	SO LINC	00851621	7,568.72	
14690001		GULF-14690001	C	Southern Linc Receipt	6/20/08	LINC/GULF	T0876343	7,625.94	
14690001		GULF-14690001	C	Southern Linc Receipt	7/21/08	LINC/GULF	T0903734	7,868.38	
14690001		GULF-14690001	C	Southern Linc Receipt	8/21/08	LINC/GULF	T0948715	7,552.44	
14690001		GULF-14690001	C	Southern Linc Receipt	9/19/08	LINC/GULF	T0987761	7,552.44	
14690001		GULF-14690001	C	Southern Linc Receipt	10/17/08	LINC/GULF	T0025172	7,577.38	
14690001		GULF-14690001	C	Southern Linc Receipt	11/20/08	LINC/GULF	T0061120	1,147.89	
14690001		GULF-14690001	C	Southern Linc Receipt	12/18/08	LINC/GULF	T0087279	1,111.40	
C								78,275.60	
							TOTAL SO LINC		$ 78,275.60
Grand Total:							$ 435,295,151.33		$ 435,295,151.33

RECEIPT/NO ENTRY

OTHER 22,801.08

SCS

RECEIPTS / NO ENTRY

Curl, Charlotte
From: Payne, Andrew K.
Sent: Friday, March 20, 2009 3:17 PM
To: Curl, Charlotte
Cc: Davis, Terry A.
Subject: GULF_gl trans 2008.xls

Attachments: GULF_gl trans 2008.xls

Charlotte,

Here you go. Sorry for the delay!

KP



GULF_gl trans 2008.xls (89 KB)...