

EXHIBIT "B"

080001-EI

REDACTED

COM \_\_\_\_\_  
ECR   I    
GCL \_\_\_\_\_  
OPC \_\_\_\_\_  
RCP \_\_\_\_\_  
SSC \_\_\_\_\_  
SGA \_\_\_\_\_  
ADM \_\_\_\_\_  
CLK \_\_\_\_\_

.....DOCUMENT-NUMBER-DATE

06642 JUL 29 8

FPSC-COMMISSION CLERK

Invoice for GULF for the NYMEX Settlement for Dec 2007 11/29/2007  
 Totals by

Counter Party	Swap Total	Option Total	Counter Party Total				
ABNAMRO	-30,910.00	0	-30,910.00				
BANKAMER	-14,670.00	0	-14,670.00				
BARCLAYS	-121,970.00	0	-121,970.00				
CIBC	-167,920.00	0	-167,920.00				
DEUTSCHE	-59,730.00	0	-59,730.00				
JPMORGAN	-39,560.00	0	-39,560.00				
MITSUI	-9,930.00	0	-9,930.00				
MORGAN	-16,540.00	0	-16,540.00				
Suisse	-4,670.00	0	-4,670.00				
<b>Total for GULF</b>	<b>-465,900.00</b>	<b>0</b>	<b>-465,900.00</b>				

Totals by Hedge Month	
7-Nov	(\$18,600.00)
7-Dec	\$484,500.00
	<b>\$465,900.00</b>

A

\$465,900.00 SCS Receivable from GULF Southern Co. Services Bank Account Info  
 Bank of America  
 Dallas, Texas

DEC 2007 = CR = 40427-547-00004  
 CR2 182-00550 > 484,500.00

0105

CONFIDENTIAL

DOCUMENT NUMBER-DATE  
 06642 JUL 29 8  
 FPSC-COMMISSION CLERK





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**INVOICE**

December 3, 2007

**Gulf Power Company  
Attn: Charlotte Curl**

Re: NYMEX settlement for December 2007

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

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

A

**Wire instructions:**

**Bank of America**

**Dallas, TX**

1 **Account #:** [REDACTED]

2 **ABA #:** [REDACTED]

**ACH instructions:**

**Bank of America**

**Dallas, TX**

3 **Account #:** [REDACTED]

4 **ABA #:** [REDACTED]

Please see attached for the invoice detail.

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

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Invoice for GULF for the NYMEX Settlement for Jan 2008 12/28/2007  
 Totals by

Counter Party	Swap Total	Option Total	Counter Party Total
ABNAMRO	-31,840.00	0	-31,840.00
BANKAMER	-134,340.00	0	-134,340.00
BARCLAYS	-153,890.00	0	-153,890.00
CIBC	-142,080.00	0	-142,080.00
DEUTSCHE	-90,450.00	0	-90,450.00
JPMORGAN	-99,030.00	0	-99,030.00
MITSUI	-143,330.00	0	-143,330.00
MORGAN	486,040.00	0	486,040.00
Suisse	-189,430.00	0	-189,430.00
<b>Total for GULF</b>	<b>-498,350.00</b>	<b>0</b>	<b>-498,350.00</b>

Totals by Hedge Month	
7-Dec	\$321,050.00
7-Jan	\$177,300.00
	<b>\$498,350.00</b>

A

\$498,350.00 SCS Receivable from GULF Southern Co. Services Bank Account Info  
 Bank of America Dallas, Texas Account # [REDACTED]  
 ABA # [REDACTED]

Dec 2007 => DR => 40427-547-0004 > 321,050 -  
 CR => 234-00704

Dec 2007 => DR 2 182 - 00550 > 177,300 -  
 CR 2 234-00704

6010

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## INVOICE

January 2, 2008

**Gulf Power Company**  
**Attn: Charlotte Curl**

Re: NYMEX settlement for January 2008

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

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

A

**Wire instructions:**

**Bank of America**  
**Dallas, TX**

1 **Account #:** [REDACTED]  
2 **ABA #:** [REDACTED]

**ACH instructions:**

**Bank of America**  
**Dallas, TX**

3 **Account #:** [REDACTED]  
4 **ABA #:** [REDACTED]

Please see attached for the invoice detail.

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

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# SCS Treasury Request for Payment

Company Name - Gulf Power  
Acct# 3751527855

To: SCS Treasury

**Payee Data**

**Name**  
Southern Company Gas Billings

**Bank Name & ABA #**  
Bank of America & [REDACTED]

**Account #**  
[REDACTED]

**Payment Amount**  
\$498,350.00

**Desired Payment Date**  
01/04/2008

**Wire Reference Information**

[REDACTED]

[REDACTED]

**Description of Expenditure**

Nymex Gas Settlement for January 2008

**Accounting Information**

Perf RCN	CT	Activity	EWO	Project	Loc	FERC	Sub	Receiv RCN	Amount
						234	00704		498,350.00
<b>Total Payment Amount</b>									<b>\$498,350.00</b>

**APPROVED**  
*Barry Wex*  
1/3/08

**CONFIDENTIAL**

**Payment Requested By** *[Signature]* **Job Title** Fuel Manager **Date Signed** 1/3/08

**Payment Approved By** *[Signature]* **Job Title** Vice President & CFO **Date Signed** 1/3/08



Invoice for	SYSTEM - PPLR	Gas Daily	Settlement	for December 2007
Totals by				
Operating Co.	Peak Period Load Ratio	Operating Co. Total		
APC	33.6838%	\$	71,035.47	
GPC	44.2202%	\$	93,255.60	
GULF	6.9152%	\$	14,583.41	
MPC	6.3966%	\$	13,489.73	
SPC	8.7842%	\$	18,524.92	
Total	106.0000%	\$	210,889.13	

SCS Receivable from OPCOs  
Allocated by Peak Period Load Ratio

OpCo	ContractID	Swap Deal Detail CounterParty	DealType	DealNumber	TransactionDate	StartDate	EndDate	Quantity	CPPrice	CPNdx	CPAdd	CPMult	CPSettlePrice	SoCoPrice	SoCoNdx	SoCoAdd	SoCoMult	SoCoSettlePrice	SoCoSettleAmount	
System - PPLR Allocatio	100	Suisse	Swap	2007.39927		11/14/2007 17:17	12/1/2007 7:00	1/1/2008 6:00	77500											-92,914.75
System - PPLR Allocatio	100	JPMORGAN	Swap	2007.39784		10/11/2007 14:58	12/1/2007 7:00	1/1/2008 6:00	38750											-25,144.86
System - PPLR Allocatio	100	JPMORGAN	Swap	2007.39947		11/20/2007 16:48	12/1/2007 7:00	1/1/2008 6:00	77500											-39,439.75
System - PPLR Allocatio	100	BANKAMER	Swap	2007.39766		10/8/2007 13:58	12/1/2007 7:00	1/1/2008 6:00	77500											-53,389.75

A B C D

DEC 2007 = DR = 40427-547-00004 > \$  
CR = 234-00704 > 14,583.41

9110

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## INVOICE

January 4, 2008

Gulf Power Company  
Attn: Charlotte Curl

Re: Gas Daily settlement for December 2007

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

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

A

**Wire instructions:**  
Bank of America  
Dallas, TX  
1 Account #: [REDACTED]  
2 ABA #: [REDACTED]

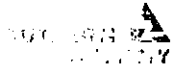
**ACH instructions:**  
Bank of America  
Dallas, TX  
3 Account #: [REDACTED]  
4 ABA #: [REDACTED]

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Please see attached for the invoice detail.

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

# SCS Treasury Request for Payment



Company Name - Gulf Power  
Acct# 3751527855

To: SCS Treasury

A                      B

**Payee Data**

<b>Name</b> Southern Company Gas Billings		
<b>Bank Name &amp; ABA #</b> Bank of America & [REDACTED]		
<b>Account #</b> [REDACTED]		
<b>Payment Amount</b> \$14,583.41	<b>Desired Payment Date</b> 01/08/2008	

**Wire Reference Information**


**Description of Expenditure**

Gas Daily Settlement for December 2007

**Accounting Information**

Perf RCN	CT	Activity	EWO	Project	Loc	FERC	Sub	Receiv RCN	Amount
						234	00704		14,583.41
<b>Total Payment Amount</b>									<b>\$14,583.41</b>

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☑ APPROVED

Tiffany [Signature] 1-7-08

Payment Requested By <i>[Signature]</i> <span style="font-size: 1.2em; font-family: cursive;">A. R. Ball</span>	Job Title Fuel Manager	Date Signed 1/4/2008
Payment Approved By <i>[Signature]</i> <span style="font-size: 1.2em; font-family: cursive;">R. J. [Signature]</span>	Job Title Vice President & CFO	Date Signed 1/4/2008

Invoice for GULF for the NYMEX Settlement for Nov 2007 10/30/2007  
 Totals by

Counter Party	Swap Total	Option Total	Counter Party Total
ABNAMRO	-28,930.00	0	-28,930.00
BANKAMER	-69,100.00	0	-69,100.00
BARCLAYS	-145,990.00	0	-145,990.00
CIBC	-84,980.00	0	-84,980.00
DEUTSCHE	-81,310.00	0	-81,310.00
JPMORGAN	-98,745.00	0	-98,745.00
MITSUI	-85,550.00	0	-85,550.00
MORGAN	-15,220.00	0	-15,220.00
Suisse	-81,100.00	0	-81,100.00
<b>Total for GULF</b>	<b>-690,925.00</b>	<b>0.00</b>	<b>-690,925.00</b>

Totals by Hedge Month	
7-Oct	(\$15,675.00)
7-Nov	\$706,600.00
	<b>\$690,925.00</b>

\$690,925.00 SCS Receivable from GULF

Southern Co. Services Bank Account Info  
 Bank of America Account # [REDACTED]  
 Dallas, Texas ABA # [REDACTED]

A

NOV 2007 > DR = 40427-577-00004 > 706,600.00  
 CR = 182-00550

0127

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## INVOICE

November 2, 2007

**Gulf Power Company**  
**Attn: Charlotte Curl**

Re: NYMEX settlement for November 2007

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

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

A

**Wire instructions:**  
Bank of America  
Dallas, TX  
1 Account #: [REDACTED]  
2 ABA #: [REDACTED]

**ACH instructions:**  
Bank of America  
Dallas, TX  
3 Account #: [REDACTED]  
4 ABA #: [REDACTED]

Please see attached for the invoice detail.

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

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Invoice for GULF for the NYMEX Settlement for Dec 2007 11/29/2007

Totals by			
Counter Party	Swap Total	Option Total	Counter Party Total
ABNAMRO	-30,910.00	0	-30,910.00
BANKAMER	-14,670.00	0	-14,670.00
BARCLAYS	-121,970.00	0	-121,970.00
CIBC	-167,920.00	0	-167,920.00
DEUTSCHE	-59,730.00	0	-59,730.00
JPMORGAN	-39,560.00	0	-39,560.00
MITSUI	-9,930.00	0	-9,930.00
MORGAN	-16,540.00	0	-16,540.00
Suisse	-4,670.00	0	-4,670.00
<b>Total for GULF</b>	<b>-465,900.00</b>	<b>0</b>	<b>-465,900.00</b>

Totals by Hedge Month	
7-Nov	(\$18,600.00)
7-Dec	\$484,500.00
	<b>\$465,900.00</b>

\$465,900.00 SCS Receivable from GULF Southern Co. Services Bank of America Dallas, Texas Bank Account Info Account # [REDACTED] ABA # [REDACTED]

NOV 2007 = DR = 234-00704  
 CR = 40427-547-00004 > 18,600.00

NOV 2007 = DR = 182-00550 > 484,500.00  
 CR = 234-00704

CONFIDENTIAL

0131







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**INVOICE**

December 3, 2007

**Gulf Power Company  
Attn: Charlotte Curl**

Re: NYMEX settlement for December 2007

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

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

A

Wire instructions:

Bank of America  
Dallas, TX

1 Account #: [REDACTED]

2 ABA #: [REDACTED]

ACH instructions:

Bank of America  
Dallas, TX

3 Account #: [REDACTED]

4 ABA #: [REDACTED]

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Please see attached for the invoice detail.

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



To: SCS Treasury

### SCS Treasury Request for Payment

Company Name - Gulf Power  
Acct# 3751527855

*A B*  
Payee Data

Name Southern Company Gas Billings		
Bank Name & ABA # Bank of America & [REDACTED]		
Account # [REDACTED]		
Payment Amount \$465,900.00	Desired Payment Date 12/05/2007	

Wire Reference Information


Description of Expenditure

Nymex Gas Settlement for December 2007

Accounting Information

Perf RCN	CT	Activity	EWO	Project	Loc	FERC	Sub	Receiv RCN	Amount
						234	00704		465,900.00
<b>Total Payment Amount</b>									\$465,900.00

APPROVED

*Tiffany Ratchford*  
12/5/07

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Payment Requested By <i>[Signature]</i>	Job Title Fuel Manager	Date Signed 12/3/2007
Payment Approved By <i>[Signature]</i>	Job Title Vice President & CFO	Date Signed 12/4/2007

Invoice for	GULF for the	NYMEX	Settlement	for Oct 2007	9/28/2007
Totals by					

Counter Party	Swap Total	Option Total	Counter Party Total
ABNAMRO	-39,062.00	0	-39,062.00
BANKAMER	70,100.00	0	70,100.00
BARCLAYS	-57,550.00	0	-57,550.00
CIBC	-149,130.00	0	-149,130.00
DEUTSCHE	-117,070.00	0	-117,070.00
JPMORGAN	24,130.00	0	24,130.00
MITSUI	-2,948.00	0	-2,948.00
MORGAN	-8,370.00	0	-8,370.00
Suisse	-79,800.00	0	-79,800.00
<b>Total for GULF</b>	<b>-359,700.00</b>	<b>0.00</b>	<b>-359,700.00</b>

Totals by Hedge Month	
7-Sep	(\$97,200.00)
7-Oct	\$456,900.00
	\$359,700.00

\$359,700.00 SCS Receivable from GULF  
 Southern Co. Services  
 Bank of America  
 Dallas, Texas  
 Bank Account Info  
 Account # [REDACTED]  
 ABA # [REDACTED]

OCT 2007 ⇒ DR = 40427-547-00004 > 456,900<sup>00</sup>  
 CR = 182-00550

CONFIDENTIAL

0143

Invoice for	GULF for the	NYMEX	Settlement	for Oct 2007	9/28/2007
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Counter Party	Swap Total	Option Total	Counter Party Total
ABNAMRO	-39,062.00	0	-39,062.00
BANKAMER	70,100.00	0	70,100.00
BARCLAYS	-57,550.00	0	-57,550.00
CIBC	-148,130.00	0	-148,130.00
DEUTSCHE	-117,070.00	0	-117,070.00
JPMORGAN	24,130.00	0	24,130.00
MITSUI	-2,948.00	0	-2,948.00
MORGAN	-8,370.00	0	-8,370.00
Suisse	-79,800.00	0	-79,800.00
Total for GULF	-368,708.00	0.00	-368,708.00

Totals by Hedge Month  
 7-Sep (\$97,200.00)  
 7-Oct \$458,900.00  
 \$361,700.00

A B

C D

E

SCS Receivable from GULF Southern Co. Service Bank Account Info  
 Bank of America Dallas, Texas

OpCo	ContractID	Swap Deal Detail CounterParty	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPPrice	CPMdx	CPAdd	CPMkt	CPSettlePrice	SoCoPrice	SoCoNdr	SoCoAdd	SoCoMkt	SoCoSettlePrice	SoCoSettleAmount
GULF		50 ABNAMRO	Swap	2006.38226	12/11/2006 18:08	7-Oct	7-Oct	20000		NYMEX LD					NYMEX LD				-23,540.00
GULF		50 ABNAMRO	Swap	2007.39818	8/11/2007 19:21	7-Oct	7-Sep	10000		NYMEX LD					NYMEX LD				-5,280.00
GULF		50 ABNAMRO	Swap	2007.39669	9/20/2007 18:18	7-Oct	7-Sep	20000		NYMEX LD					NYMEX LD				-7,860.00
GULF		50 ABNAMRO	Swap	2007.39725	9/26/2007 15:05	7-Oct	7-Sep	80000		NYMEX LD					NYMEX LD				-2,382.00
ABNAMRO Total:																			
GULF		50 BANKAMER	Swap	2006.37983	9/13/2006 15:34	7-Oct	7-Oct	10000		NYMEX LD					NYMEX LD				-13,570.00
GULF		50 BANKAMER	Swap	2007.39513	8/22/2007 18:02	7-Oct	7-Sep	10000		NYMEX LD					NYMEX LD				5,430.00
GULF		50 BANKAMER	Swap	2007.39645	8/23/2007 15:51	7-Oct	7-Sep	150000		NYMEX LD					NYMEX LD				-7,830.00
GULF		50 BANKAMER	Swap	2007.39812	9/10/2007 15:47	7-Oct	7-Sep	10000		NYMEX LD					NYMEX LD				-1,960.00
GULF		50 BANKAMER	Swap	2007.39658	9/18/2007 14:16	7-Oct	7-Sep	20000		NYMEX LD					NYMEX LD				-11,320.00
GULF		50 BANKAMER	Swap	2007.39700	9/24/2007 18:25	7-Oct	7-Oct	40000		NYMEX LD					NYMEX LD				76,100.00
BANKAMER Total:																			
GULF		50 BARCLAYS	Swap	2006.38198	10/12/2006 15:18	7-Oct	7-Oct	20000		NYMEX LD					NYMEX LD				-43,940.00
GULF		50 BARCLAYS	Swap	2007.39827	8/22/2007 19:12	7-Oct	7-Sep	10000		NYMEX LD					NYMEX LD				6,080.00
GULF		50 BARCLAYS	Swap	2007.39587	8/4/2007 18:12	7-Oct	7-Sep	10000		NYMEX LD					NYMEX LD				-10,860.00
GULF		50 BARCLAYS	Swap	2007.39832	8/14/2007 14:41	7-Oct	7-Sep	30000		NYMEX LD					NYMEX LD				-1,890.00
GULF		50 BARCLAYS	Swap	2007.39707	8/24/2007 18:44	7-Oct	7-Oct	30000		NYMEX LD					NYMEX LD				-7,290.00
GULF		50 BARCLAYS	Swap	2007.39715	8/29/2007 18:11	7-Oct	7-Sep	10000		NYMEX LD					NYMEX LD				170
BARCLAYS Total:																			
GULF		50 CIBC	Swap	2006.38141	10/6/2006 22:23	7-Oct	7-Oct	20000		NYMEX LD					NYMEX LD				-45,940.00
GULF		50 CIBC	Swap	2006.37897	8/1/2006 14:58	7-Oct	7-Oct	10000		NYMEX LD					NYMEX LD				-24,270.00
GULF		50 CIBC	Swap	2006.37777	8/14/2006 18:02	7-Oct	7-Oct	10000		NYMEX LD					NYMEX LD				-21,270.00
GULF		50 CIBC	Swap	2006.38209	12/4/2006 19:53	7-Oct	7-Oct	30000		NYMEX LD					NYMEX LD				-44,310.00
GULF		50 CIBC	Swap	2007.39586	3/12/2007 15:53	7-Oct	7-Oct	10000		NYMEX LD					NYMEX LD				-9,270.00
GULF		50 CIBC	Swap	2007.39517	8/22/2007 18:45	7-Oct	7-Sep	10000		NYMEX LD					NYMEX LD				5,380.00
GULF		50 CIBC	Swap	2007.39641	8/23/2007 15:30	7-Oct	7-Sep	60000		NYMEX LD					NYMEX LD				29,400.00
GULF		50 CIBC	Swap	2007.39599	8/6/2007 13:44	7-Oct	7-Oct	20000		NYMEX LD					NYMEX LD				-10,860.00
GULF		50 CIBC	Swap	2007.39686	8/21/2007 18:54	7-Oct	7-Oct	40000		NYMEX LD					NYMEX LD				-12,920.00
GULF		50 CIBC	Swap	2007.39892	8/24/2007 18:32	7-Oct	7-Oct	40000		NYMEX LD					NYMEX LD				-13,920.00
GULF		50 CIBC	Swap	2007.39711	8/26/2007 15:58	7-Oct	7-Oct	50000		NYMEX LD					NYMEX LD				-1,160.00
CIBC Total:																			
GULF		50 DEUTSCHE	Swap	2006.34475	1/3/2006 18:17	7-Oct	7-Oct	50000		NYMEX LD					NYMEX LD				48,650.00
GULF		50 DEUTSCHE	Swap	2006.38151	10/9/2006 22:48	7-Oct	7-Oct	30000		NYMEX LD					NYMEX LD				-86,510.00
GULF		50 DEUTSCHE	Swap	2006.36278	11/4/2006 20:34	7-Oct	7-Oct	40000		NYMEX LD					NYMEX LD				-81,080.00
GULF		50 DEUTSCHE	Swap	2007.39523	8/22/2007 19:01	7-Oct	7-Sep	10000		NYMEX LD					NYMEX LD				5,580.00
GULF		50 DEUTSCHE	Swap	2007.39624	8/1/2007 14:50	7-Oct	7-Sep	10000		NYMEX LD					NYMEX LD				-2,380.00
GULF		50 DEUTSCHE	Swap	2007.39875	8/21/2007 14:31	7-Oct	7-Sep	80000		NYMEX LD					NYMEX LD				-21,180.00
GULF		50 DEUTSCHE	Swap	2007.39719	8/25/2007 18:19	7-Oct	7-Oct	50000		NYMEX LD					NYMEX LD				-150
DEUTSCHE Total:																			
GULF		50 JPMORGAN	Swap	2006.37293	5/25/2006 18:25	7-Oct	7-Oct	10000		NYMEX LD					NYMEX LD				-23,870.00
GULF		50 JPMORGAN	Swap	2006.37599	7/18/2006 20:17	7-Oct	7-Oct	10000		NYMEX LD					NYMEX LD				-18,070.00
GULF		50 JPMORGAN	Swap	2007.39502	8/21/2007 19:10	7-Oct	7-Sep	20000		NYMEX LD					NYMEX LD				7,860.00
GULF		50 JPMORGAN	Swap	2007.39546	8/23/2007 18:17	7-Oct	7-Sep	100000		NYMEX LD					NYMEX LD				68,300.00
GULF		50 JPMORGAN	Swap	2007.39583	8/9/2007 14:21	7-Oct	7-Sep	10000		NYMEX LD					NYMEX LD				-7,130.00
GULF		50 JPMORGAN	Swap	2007.39839	8/17/2007 15:61	7-Oct	7-Sep	20000		NYMEX LD					NYMEX LD				-960
JPMORGAN Total:																			
GULF		50 MITSUI	Swap	2006.37569	7/13/2006 15:41	7-Oct	7-Oct	10000		NYMEX LD					NYMEX LD				-18,270.00
GULF		50 MITSUI	Swap	2007.39531	8/22/2007 19:45	7-Oct	7-Sep	20000		NYMEX LD					NYMEX LD				11,860.00
GULF		50 MITSUI	Swap	2007.39553	8/23/2007 18:03	7-Oct	7-Sep	100000		NYMEX LD					NYMEX LD				85,300.00
GULF		50 MITSUI	Swap	2007.39605	8/7/2007 14:36	7-Oct	7-Sep	80000		NYMEX LD					NYMEX LD				-59,178.00
GULF		50 MITSUI	Swap	2007.39645	8/18/2007 18:31	7-Oct	7-Sep	20000		NYMEX LD					NYMEX LD				-1,680.00
MITSUI Total:																			
GULF		50 MORGAN	Swap	2007.39817	3/19/2007 14:30	7-Oct	7-Oct	10000		NYMEX LD					NYMEX LD				-8,370.00
MORGAN Total:																			
GULF		50 Suisse	Swap	2007.39583	8/31/2007 14:34	7-Oct	7-Sep	80000		NYMEX LD					NYMEX LD				-57,440.00
GULF		50 Suisse	Swap	2007.39628	9/13/2007 14:48	7-Oct	7-Sep	20000		NYMEX LD					NYMEX LD				-3,080.00
GULF		50 Suisse	Swap	2007.39868	8/21/2007 18:24	7-Oct	7-Oct	40000		NYMEX LD					NYMEX LD				-15,720.00
GULF		50 Suisse	Swap	2007.39606	8/24/2007 18:38	7-Oct	7-Sep	10000		NYMEX LD					NYMEX LD				-3,560.00
Suisse Total:																			

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## INVOICE

October 1, 2007

**Gulf Power Company**  
**Attn: Charlotte Curl**

Re: NYMEX settlement for October 2007

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

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

A

**Wire instructions:**

**Bank of America**  
**Dallas, TX**

1 **Account #:** [REDACTED]

2 **ABA #:** [REDACTED]

**ACH instructions:**

**Bank of America**  
**Dallas, TX**

3 **Account #:** [REDACTED]

4 **ABA #:** [REDACTED]

Please see attached for the invoice detail.

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

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Invoice for Totals by	GULF for the	NYMEX	Settlement	for Nov 2007	10/30/2007
Counter Party	Swap Total	Option Total	Counter Party Total		
ABNAMRO	-28,930.00	0	-28,930.00		
BANKAMER	-69,100.00	0	-69,100.00		
BARCLAYS	-145,990.00	0	-145,990.00		
CIBC	-84,980.00	0	-84,980.00		
DEUTSCHE	-81,310.00	0	-81,310.00		
JPMORGAN	-98,745.00	0	-98,745.00		
MITSUMI	-85,550.00	0	-85,550.00		
MORGAN	-15,220.00	0	-15,220.00		
Suisse	-81,100.00	0	-81,100.00		
<b>Total for GULF</b>	<b>-690,925.00</b>	<b>0.00</b>	<b>-690,925.00</b>		

Totals by Hedge Month	
7-Oct	(\$15,675.00)
7-Nov	\$706,600.00
	<b>\$690,925.00</b>

\$690,925.00 SCS Receivable from GULF

Southern Co. Services  
Bank of America  
Dallas, Texas

Bank Account Info  
Account # [REDACTED]  
ABA # [REDACTED]

A

0146

Oct 2007 > DR 2 234-00704  
 CR 2 40427-547-00004 > 15,675.00

DR 2 182-00550  
 CR 2 234-00704 > 706,600.00

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**INVOICE**

October 31, 2007

**Gulf Power Company**  
**Attn: Charlotte Curl**

Re: NYMEX settlement for November 2007

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

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

A

Wire instructions:

Bank of America  
Dallas, TX

- 1 Account #: [REDACTED]
- 2 ABA #: [REDACTED]

ACH instructions:

Bank of America  
Dallas, TX

- 3 Account #: [REDACTED]
- 4 ABA #: [REDACTED]

Please see attached for the invoice detail.

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

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# SCS Treasury Request for Payment

Company Name - Gulf Power  
Acct# 3751527855

To: SCS Treasury

Payee Data <sup>A</sup> <sup>B</sup>

Name Southern Company Gas Billings	
Bank Name & ABA # Bank of America & [REDACTED]	
Account # [REDACTED]	
Payment Amount \$690,925.00	Desired Payment Date 11/05/2007

### Wire Reference Information


### Description of Expenditure

Nymex Gas Settlement for November 2007

### Accounting Information

Perf RCN	CT	Activity	EWO	Project	Loc	FERC	Sub	Receiv RCN	Amount
						234	00704		690,925.00
<b>Total Payment Amount</b>									<b>\$690,925.00</b>

**APPROVED**

*Tiffany Katchford 11-2-07*

**CONFIDENTIAL**

Payment Requested By <i>A. R. Ball</i>	Job Title Fuel Manager	Date Signed 10/31/07
Payment Approved By <i>Ronnie A.</i>	Job Title Vice President & CFO	Date Signed 11/1/07

Invoice for GULF for the NYMEX Settlement for Sep 2007 9/2/2007

Totals by			
Counter Party	Swap Total	Option Total	Counter Party Total
ABNAMRO	-43,400.00	0	-43,400.00
BANKAMER	-256,650.00	0	-256,650.00
BARCLAYS	-116,200.00	0	-116,200.00
CIBC	-424,050.00	0	-424,050.00
DEUTSCHE	-222,770.00	0	-222,770.00
JPMORGAN	31,200.00	0	31,200.00
MITSUI	58,220.00	0	58,220.00
MORGAN	-18,300.00	0	-18,300.00
Suisse	-168,950.00	0	-168,950.00
<b>Total for GULF</b>	<b>-1,160,900.00</b>	<b>0</b>	<b>-1,160,900.00</b>

Totals by Hedge Month	
Aug-07 \$	55,600.00
Sep-07 \$	(1,216,500.00)
\$	(1,160,900.00)

\$1,160,900.00 SCS Receivable from GULF Southern Co. Services Bank Account Info  
 Bank of America Account # [REDACTED]  
 Dallas, Texas ABA # [REDACTED]

A

SEP2007 = DR = 40427-547-00004 > \$ 1,216,500.00  
 CR = 182-00550

0157

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Counter Party	Swap Total	Option Total	Counter Party Total
ABNAMRO	-43,400.00	0	-43,400.00
BANKAMER	-256,850.00	0	-256,850.00
BARCLAYS	-116,200.00	0	-116,200.00
CIBC	-424,852.00	0	-424,852.00
DEUTSCHE	-222,770.00	0	-222,770.00
JPMORGAN	31,200.00	0	31,200.00
MTSUI	58,220.00	0	58,220.00
MORGAN	-18,300.00	0	-18,300.00
Suisse	-168,950.00	0	-168,950.00
<b>Total for GULF</b>	<b>-1,180,800.00</b>	<b>0</b>	<b>-1,180,800.00</b>

Times by Hedge Month  
 Aug-07 1 55,800.00  
 Sep-07 1 1,218,500.00  
 1 1,180,800.00

A B

C D

E

BCR Receivable from GULF Southern Co. Services Bank Account Info  
 Bank of America Dallas, Texas

Co	ContractID	Swap Deal Detail CounterParty	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPPrice	CPNdx	CPAdd	CPMult	CPSettlePrice	SoCoPrice	SoCoNdx	SoCoAdd	SoCoMult	SoCoSettlePrice	SoCoSettleAmount
KF	50	ABNAMRO	Swap	2006.38226	12/1/2006 18:06	7-Sep	7-Sep	20000		NYMEX LD									-43,400.00
<b>ABNAMRO Total:</b>																			
ILF	50	BANKAMER	Swap	2005.36352	11/2/2005 17:55	7-Sep	7-Sep	80000		NYMEX LD									-260,000.00
KF	50	BANKAMER	Swap	2006.37983	8/13/2006 15:34	7-Sep	7-Sep	10000		NYMEX LD									-23,500.00
ILF	50	BANKAMER	Swap	2007.39336	7/24/2007 16:25	7-Sep	7-Aug	20000		NYMEX LD									-10,600.00
ILF	50	BANKAMER	Swap	2007.39444	8/9/2007 14:24	7-Sep	7-Aug	20000		NYMEX LD									17,500.00
ILF	50	BANKAMER	Swap	2007.39508	8/22/2007 15:40	7-Sep	7-Aug	10000		NYMEX LD									2,750.00
ILF	50	BANKAMER	Swap	2007.39513	8/22/2007 18:02	7-Sep	7-Sep	10000		NYMEX LD									2,200.00
ILF	50	BANKAMER	Swap	2007.39545	8/23/2007 15:51	7-Sep	7-Sep	150000		NYMEX LD									15,000.00
<b>BANKAMER Total:</b>																			
ILF	50	BARCLAYS	Swap	2005.38198	10/12/2005 15:18	7-Sep	7-Sep	40000		NYMEX LD									-127,800.00
ILF	50	BARCLAYS	Swap	2007.3832	7/23/2007 20:04	7-Sep	7-Aug	20000		NYMEX LD									-14,200.00
ILF	50	BARCLAYS	Swap	2007.38388	7/26/2007 18:55	7-Sep	7-Aug	10000		NYMEX LD									-8,600.00
ILF	50	BARCLAYS	Swap	2007.38425	8/5/2007 18:28	7-Sep	7-Aug	30000		NYMEX LD									18,300.00
ILF	50	BARCLAYS	Swap	2007.38527	8/22/2007 18:12	7-Sep	7-Sep	10000		NYMEX LD									1,600.00
ILF	50	BARCLAYS	Swap	2007.38557	8/24/2007 15:34	7-Sep	7-Aug	80000		NYMEX LD									12,300.00
<b>BARCLAYS Total:</b>																			
ILF	50	CIBC	Swap	2005.36141	10/8/2005 22:23	7-Sep	7-Sep	50000		NYMEX LD									-164,500.00
KF	50	CIBC	Swap	2006.37866	8/7/2006 14:29	7-Sep	7-Sep	10000		NYMEX LD									-29,200.00
ILF	50	CIBC	Swap	2006.37897	8/1/2006 14:58	7-Sep	7-Sep	10000		NYMEX LD									-34,200.00
ILF	50	CIBC	Swap	2006.37777	8/14/2006 16:52	7-Sep	7-Sep	10000		NYMEX LD									-31,200.00
ILF	50	CIBC	Swap	2006.38209	12/14/2006 18:53	7-Sep	7-Sep	20000		NYMEX LD									-49,400.00
ILF	50	CIBC	Swap	2007.38595	3/12/2007 15:53	7-Sep	7-Sep	10000		NYMEX LD									-18,200.00
KF	50	CIBC	Swap	2007.38328	7/24/2007 14:29	7-Sep	7-Aug	20000		NYMEX LD									-10,200.00
ILF	50	CIBC	Swap	2007.38253	7/25/2007 19:47	7-Sep	7-Aug	20000		NYMEX LD									-13,350.00
ILF	50	CIBC	Swap	2007.38375	7/26/2007 17:54	7-Sep	7-Aug	10000		NYMEX LD									-8,000.00
ILF	50	CIBC	Swap	2007.38396	7/27/2007 15:27	7-Sep	7-Aug	200000		NYMEX LD									-144,000.00
ILF	50	CIBC	Swap	2007.39416	8/22/2007 15:32	7-Sep	7-Aug	20000		NYMEX LD									18,700.00
ILF	50	CIBC	Swap	2007.38454	8/14/2007 15:18	7-Sep	7-Aug	20000		NYMEX LD									26,800.00
ILF	50	CIBC	Swap	2007.38475	8/20/2007 16:10	7-Sep	7-Aug	30000		NYMEX LD									27,000.00
ILF	50	CIBC	Swap	2007.38517	8/22/2007 18:45	7-Sep	7-Sep	10000		NYMEX LD									2,300.00
ILF	50	CIBC	Swap	2007.39541	8/23/2007 15:30	7-Sep	7-Sep	50000		NYMEX LD									8,500.00
ILF	50	CIBC	Swap	2007.39586	8/27/2007 18:02	7-Sep	7-Aug	20000		NYMEX LD									-3,900.00
<b>CIBC Total:</b>																			
LF	50	DEUTSCHE	Swap	2005.34475	1/3/2005 19:17	7-Sep	7-Sep	50000		NYMEX LD									-1,000.00
LF	50	DEUTSCHE	Swap	2005.36151	10/9/2005 22:48	7-Sep	7-Sep	30000		NYMEX LD									-96,300.00
LF	50	DEUTSCHE	Swap	2005.36376	11/4/2005 20:34	7-Sep	7-Sep	40000		NYMEX LD									-120,800.00
LF	50	DEUTSCHE	Swap	2006.37528	7/5/2006 15:29	7-Sep	7-Sep	10000		NYMEX LD									-29,200.00
LF	50	DEUTSCHE	Swap	2006.38008	8/14/2006 16:54	7-Sep	7-Sep	10000		NYMEX LD									-20,200.00
LF	50	DEUTSCHE	Swap	2007.38342	7/24/2007 18:51	7-Sep	7-Aug	20000		NYMEX LD									-10,700.00
LF	50	DEUTSCHE	Swap	2007.38357	7/25/2007 20:22	7-Sep	7-Aug	20000		NYMEX LD									-13,600.00
LF	50	DEUTSCHE	Swap	2007.38368	7/26/2007 18:25	7-Sep	7-Aug	10000		NYMEX LD									-4,050.00
LF	50	DEUTSCHE	Swap	2007.39445	8/10/2007 15:10	7-Sep	7-Aug	80000		NYMEX LD									73,060.00
LF	50	DEUTSCHE	Swap	2007.39523	8/22/2007 18:01	7-Sep	7-Sep	10000		NYMEX LD									2,000.00
<b>DEUTSCHE Total:</b>																			
LF	50	JPMORGAN	Swap	2006.37293	5/25/2006 18:25	7-Sep	7-Sep	10000		NYMEX LD									-33,600.00
LF	50	JPMORGAN	Swap	2006.37599	7/18/2006 20:17	7-Sep	7-Sep	10000		NYMEX LD									-28,000.00
LF	50	JPMORGAN	Swap	2007.39389	7/26/2007 15:26	7-Sep	7-Aug	20000		NYMEX LD									-13,800.00
LF	50	JPMORGAN	Swap	2007.39405	7/31/2007 15:25	7-Sep	7-Aug	20000		NYMEX LD									18,000.00
LF	50	JPMORGAN	Swap	2007.39429	8/7/2007 18:08	7-Sep	7-Aug	30000		NYMEX LD									26,400.00
LF	50	JPMORGAN	Swap	2007.39445	8/13/2007 14:00	7-Sep	7-Aug	20000		NYMEX LD									31,800.00
LF	50	JPMORGAN	Swap	2007.39484	8/21/2007 13:48	7-Sep	7-Aug	30000		NYMEX LD									11,700.00
LF	50	JPMORGAN	Swap	2007.39602	8/21/2007 19:10	7-Sep	7-Sep	20000		NYMEX LD									8,000.00
LF	50	JPMORGAN	Swap	2007.39549	8/23/2007 16:17	7-Sep	7-Sep	100000		NYMEX LD									10,000.00
LF	50	JPMORGAN	Swap	2007.39573	8/28/2007 14:14	7-Sep	7-Aug	20000		NYMEX LD									700
<b>JPMORGAN Total:</b>																			
LF	50	MTSUI	Swap	2005.38179	10/10/2005 19:00	7-Sep	7-Sep	30000		NYMEX LD									-91,500.00
LF	50	MTSUI	Swap	2006.37319	5/30/2006 18:52	7-Sep	7-Sep	10000		NYMEX LD									-29,200.00
LF	50	MTSUI	Swap	2006.37569	7/13/2006 15:41	7-Sep	7-Sep	10000		NYMEX LD									-28,200.00
LF	50	MTSUI	Swap	2007.39313	7/23/2007 18:42	7-Sep	7-Aug	20000		NYMEX LD									-12,800.00
LF	50	MTSUI	Swap	2007.39384	7/24/2007 18:47	7-Sep	7-Aug	18000		NYMEX LD									-6,500.00
LF	50	MTSUI	Swap	2007.39411	8/1/2007 15:18	7-Sep	7-Aug	20000		NYMEX LD									19,400.00
LF	50	MTSUI	Swap	2007.39421	8/2/2007 20:42	7-Sep	7-Aug	80000		NYMEX LD									40,888.00
LF	50	MTSUI	Swap	2007.39436	8/8/2007 18:54	7-Sep	7-Aug	20000		NYMEX LD									16,100.00
LF	50	MTSUI	Swap	2007.39451	8/15/2007 14:10	7-Sep	7-Aug	20000		NYMEX LD									34,000.00
LF	50	MTSUI	Swap	2007.39471	8/17/2007 14:53	7-Sep	7-Aug	80000		NYMEX LD									95,430.00
LF	50	MTSUI	Swap	2007.39531	8/22/2007 18:45	7-Sep	7-Sep	20000		NYMEX LD									3,400.00
LF	50	MTSUI	Swap	2007.39553	8/23/2007 18:03	7-Sep	7-Sep	100000		NYMEX LD									10,000.00
LF	50	MTSUI	Swap	2007.39577	8/29/2007 18:28	7-Sep	7-Aug	80000		NYMEX LD									9,192.00
<b>MTSUI Total:</b>																			
LF	50	MORGAN	Swap	2007.38617	3/19/2007 14:30	7-Sep	7-Sep	10000		NYMEX LD									-18,300.00
<b>MORGAN Total:</b>																			
LF	50	Suisse	Swap	2007.394	7/27/2007 15:41	7-Sep	7-Aug	280000		NYMEX LD									-204,400.00
LF	50	Suisse	Swap	2007.39465	8/16/2007 14:42	7-Sep	7-Aug	20000		NYMEX LD									29,900.00
LF	50	Suisse	Swap	2007.39533	8/23/2007 14:31	7-Sep	7-Aug	30000		NYMEX LD									5,550.00
<b>Suisse Total:</b>																			

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# SOUTHERN COMPANY

*Energy to Serve Your World™*

## INVOICE

September 4, 2007

**Gulf Power Company**  
**Attn: Charlotte Curl**

Re: NYMEX settlement for September 2007

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

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

A

**Wire instructions:**

**Bank of America**  
**Dallas, TX**

1 **Account #:** [REDACTED]  
2 **ABA #:** [REDACTED]

**ACH instructions:**

**Bank of America**  
**Dallas, TX**

3 **Account #:** [REDACTED]  
4 **ABA #:** [REDACTED]

Please see attached for the invoice detail.

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

CONFIDENTIAL

Invoice for	GULF for the	NYMEX	Settlement	for Oct 2007	9/28/2007
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Counter Party	Swap Total	Option Total	Counter Party Total
ABNAMRO	-39,062.00	0	-39,062.00
BANKAMER	70,100.00	0	70,100.00
BARCLAYS	-57,550.00	0	-57,550.00
CIBC	-149,130.00	0	-149,130.00
DEUTSCHE	-117,070.00	0	-117,070.00
JPMORGAN	24,130.00	0	24,130.00
MITSUI	-2,948.00	0	-2,948.00
MORGAN	-8,370.00	0	-8,370.00
Suisse	-79,800.00	0	-79,800.00
<b>Total for GULF</b>	<b>-359,700.00</b>	<b>0.00</b>	<b>-359,700.00</b>

Totals by Hedge Month	
7-Sep	(\$97,200.00)
7-Oct	\$456,900.00
	<b>\$359,700.00</b>

**\$359,700.00** SCS Receivable from GULF  
 Southern Co. Services  
 Bank of America  
 Dallas, Texas  
 Bank Account Info  
 Account # [REDACTED]  
 ABA # [REDACTED]

SEP 2007 => DR = 234-00704  
 CR = 40427-547-00004 > 97,200<sup>00</sup>  
  
 DR = 182-00550  
 CR = 234-00704 > 456,900<sup>00</sup>

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CONFIDENTIAL

Invoice for GULF for the NYMEX Settlement for Oct 2007 #28/2007

Counter Party	Swap Total	Option Total	Counter Party Total
ABNAMRO	-38,082.00	0	-38,082.00
BANKAMER	70,100.00	0	70,100.00
BARCLAYS	-57,550.00	0	-57,550.00
CIBC	-148,130.00	0	-148,130.00
DEUTSCHE	-117,070.00	0	-117,070.00
JPMORGAN	24,130.00	0	24,130.00
MITSU	-2,948.00	0	-2,948.00
MORGAN	-4,370.00	0	-4,370.00
Sum	-78,800.00	0	-78,800.00
Total for GULF	-358,700.00	0.00	-358,700.00

Totals by Hedge Month  
 7-Sep (\$97,200.00)  
 7-Oct \$458,900.00  
 \$358,700.00

A B

C D E

Southern Co. Service Bank Account  
 Bank of America  
 Dallas, Texas

0162

OpCo	ContractID	Swap Deal Detail	CounterParty	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPPrice	CPMdx	CPAdd	CPMlt	CPBettlePrice	SoCoPrice	SoCoMdx	SoCoAdd	SoCoMlt	SoCoBettlePr	SoCoSettleAmount
GULF	50	ABNAMRO	Swap	2006.38228	12/11/2006	16.06	7-Oct	7-Oct	20000											-23,540.00
GULF	50	ABNAMRO	Swap	2007.39816	9/11/2007	18.21	7-Oct	7-Sep	10000											-6,280.00
GULF	50	ABNAMRO	Swap	2007.39869	9/20/2007	16.16	7-Oct	7-Sep	20000											-7,850.00
GULF	50	ABNAMRO	Swap	2007.39725	9/28/2007	15.06	7-Oct	7-Sep	80000											-2,382.00
		ABNAMRO Total:																		-38,082.00
GULF	50	BANKAMER	Swap	2008.37983	9/13/2008	15.34	7-Oct	7-Oct	10000											-13,570.00
GULF	50	BANKAMER	Swap	2007.39513	8/22/2007	18.02	7-Oct	7-Sep	10000											5,430.00
GULF	50	BANKAMER	Swap	2007.39645	8/23/2007	15.51	7-Oct	7-Sep	150000											98,450.00
GULF	50	BANKAMER	Swap	2007.39812	9/10/2007	15.47	7-Oct	7-Sep	10000											-7,830.00
GULF	50	BANKAMER	Swap	2007.39858	9/19/2007	14.16	7-Oct	7-Sep	20000											-1,950.00
GULF	50	BANKAMER	Swap	2007.39703	9/24/2007	18.25	7-Oct	7-Oct	40000											-11,320.00
		BANKAMER Total:																		78,100.00
GULF	50	BARCLAYS	Swap	2005.36198	10/12/2005	15.18	7-Oct	7-Oct	20000											-43,940.00
GULF	50	BARCLAYS	Swap	2007.39527	8/22/2007	19.12	7-Oct	7-Sep	10000											8,080.00
GULF	50	BARCLAYS	Swap	2007.39587	9/4/2007	18.12	7-Oct	7-Sep	10000											-10,680.00
GULF	50	BARCLAYS	Swap	2007.39632	9/14/2007	14.41	7-Oct	7-Sep	30000											-1,860.00
GULF	50	BARCLAYS	Swap	2007.39707	9/24/2007	18.44	7-Oct	7-Oct	30000											-7,290.00
GULF	50	BARCLAYS	Swap	2007.39715	9/26/2007	18.11	7-Oct	7-Sep	10000											170
		BARCLAYS Total:																		-57,550.00
GULF	50	CIBC	Swap	2005.38141	10/9/2005	22.23	7-Oct	7-Oct	20000											-45,940.00
GULF	50	CIBC	Swap	2006.37897	8/1/2006	14.59	7-Oct	7-Oct	10000											-24,270.00
GULF	50	CIBC	Swap	2006.37777	8/14/2006	16.02	7-Oct	7-Oct	10000											-21,270.00
GULF	50	CIBC	Swap	2006.38209	12/4/2006	19.53	7-Oct	7-Oct	30000											-44,310.00
GULF	50	CIBC	Swap	2007.38586	3/12/2007	15.53	7-Oct	7-Oct	10000											-9,270.00
GULF	50	CIBC	Swap	2007.39617	8/22/2007	18.45	7-Oct	7-Sep	10000											5,380.00
GULF	50	CIBC	Swap	2007.39541	9/23/2007	15.30	7-Oct	7-Sep	60000											29,400.00
GULF	50	CIBC	Swap	2007.39699	9/8/2007	13.44	7-Oct	7-Sep	20000											-10,860.00
GULF	50	CIBC	Swap	2007.39686	9/21/2007	18.34	7-Oct	7-Oct	40000											-12,820.00
GULF	50	CIBC	Swap	2007.39892	9/24/2007	16.32	7-Oct	7-Oct	40000											-13,920.00
GULF	50	CIBC	Swap	2007.39711	9/26/2007	15.58	7-Oct	7-Oct	50000											-1,150.00
		CIBC Total:																		-148,130.00
GULF	50	DEUTSCHE	Swap	2005.34475	1/3/2006	18.17	7-Oct	7-Oct	50000											48,650.00
GULF	50	DEUTSCHE	Swap	2005.36151	10/9/2005	22.49	7-Oct	7-Oct	30000											-86,510.00
GULF	50	DEUTSCHE	Swap	2005.36378	1/14/2006	20.34	7-Oct	7-Oct	40000											-81,050.00
GULF	50	DEUTSCHE	Swap	2007.39623	8/22/2007	19.01	7-Oct	7-Sep	10000											5,540.00
GULF	50	DEUTSCHE	Swap	2007.39824	9/12/2007	14.50	7-Oct	7-Sep	10000											-2,380.00
GULF	50	DEUTSCHE	Swap	2007.39675	9/21/2007	14.31	7-Oct	7-Sep	60000											-21,180.00
GULF	50	DEUTSCHE	Swap	2007.39718	9/25/2007	16.18	7-Oct	7-Oct	50000											-150
		DEUTSCHE Total:																		-117,070.00
GULF	50	JPMORGAN	Swap	2006.37293	5/25/2006	18.25	7-Oct	7-Oct	10000											-23,570.00
GULF	50	JPMORGAN	Swap	2006.37599	7/16/2006	20.17	7-Oct	7-Oct	10000											-18,070.00
GULF	50	JPMORGAN	Swap	2007.39502	8/21/2007	18.10	7-Oct	7-Sep	20000											7,880.00
GULF	50	JPMORGAN	Swap	2007.39549	8/23/2007	18.17	7-Oct	7-Sep	100000											66,300.00
GULF	50	JPMORGAN	Swap	2007.39593	9/5/2007	14.21	7-Oct	7-Sep	10000											-7,130.00
GULF	50	JPMORGAN	Swap	2007.39639	9/17/2007	16.51	7-Oct	7-Sep	20000											-980
		JPMORGAN Total:																		24,130.00
GULF	50	MITSU	Swap	2006.37569	7/13/2006	15.41	7-Oct	7-Oct	10000											-18,270.00
GULF	50	MITSU	Swap	2007.39531	8/22/2007	18.45	7-Oct	7-Sep	20000											11,860.00
GULF	50	MITSU	Swap	2007.39553	8/23/2007	18.03	7-Oct	7-Sep	100000											65,300.00
GULF	50	MITSU	Swap	2007.39605	9/7/2007	14.38	7-Oct	7-Sep	80000											-59,178.00
GULF	50	MITSU	Swap	2007.39645	9/18/2007	18.31	7-Oct	7-Sep	20000											-1,560.00
		MITSU Total:																		-2,948.00
GULF	50	MORGAN	Swap	2007.39617	3/19/2007	14.30	7-Oct	7-Oct	10000											-8,370.00
		MORGAN Total:																		-4,370.00
GULF	50	Suisse	Swap	2007.39563	8/31/2007	14.34	7-Oct	7-Sep	80000											-57,440.00
GULF	50	Suisse	Swap	2007.39628	9/13/2007	14.46	7-Oct	7-Sep	20000											-3,080.00
GULF	50	Suisse	Swap	2007.39658	9/21/2007	18.24	7-Oct	7-Oct	40000											-15,720.00
GULF	50	Suisse	Swap	2007.39698	9/24/2007	16.38	7-Oct	7-Sep	10000											-3,580.00
		Suisse Total:																		-79,800.00

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*Energy to Serve Your World™*

## INVOICE

October 1, 2007

**Gulf Power Company**  
**Attn: Charlotte Curl**

Re: NYMEX settlement for October 2007

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

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

A

**Wire instructions:**

**Bank of America**  
**Dallas, TX**

1 **Account #:** [REDACTED]  
2 **ABA #:** [REDACTED]

**ACH instructions:**

**Bank of America**  
**Dallas, TX**

3 **Account #:** [REDACTED]  
4 **ABA #:** [REDACTED]

Please see attached for the invoice detail.

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

CONFIDENTIAL



# SCS Treasury Request for Payment

Company Name - Gulf Power  
Acct# 3751527855

To: SCS Treasury

*A* *B*  
**Payee Data**

<b>Name</b> Southern Company Gas Billings	
<b>Bank Name &amp; ABA #</b> Bank of America & [REDACTED]	
<b>Account #</b> [REDACTED]	
<b>Payment Amount</b> \$359,700.00	<b>Desired Payment Date</b> 10/03/2007

**Wire Reference Information**


**Description of Expenditure**

Nymex Gas Settlement for October 2007

**CONFIDENTIAL**

**Accounting Information**

Perf RCN	CT	Activity	EWO	Project	Loc	FERC	Sub	Receiv RCN	Amount
						234	00704		359,700.00
<b>Total Payment Amount</b>									<b>\$359,700.00</b>

**APPROVED**

*Approved 10/11/07*

<b>Payment Requested By</b> <i>[Signature]</i>	<b>Job Title</b> Fuel Manager	<b>Date Signed</b> 10/11/07
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<b>Payment Approved By</b> <i>[Signature]</i>	<b>Job Title</b> Vice President & CFO SPO	<b>Date Signed</b> 10/13/07
--	--	--------------------------------

<i>[Signature]</i>	Vice President & CFO	10/13/07
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**0165**



Totals by

Counter Party	Swap Total	Option Total	Counter Party Total
ABNAMRO	(117,500.00)	-	(117,500.00)
BANKAMER	(309,750.00)	-	(309,750.00)
BARCLAYS	(262,400.00)	-	(262,400.00)
CIBC	(512,400.00)	-	(512,400.00)
DEUTSCHE	(377,150.00)	-	(377,150.00)
JPMORGAN	(63,050.00)	-	(63,050.00)
MITSUMI	(220,880.00)	-	(220,880.00)
MORGAN	(23,000.00)	-	(23,000.00)
Suisse	(48,600.00)	-	(48,600.00)
<b>Total for GULF</b>	<b>(1,934,730.00)</b>	-	<b>(1,934,730.00)</b>

Totals by Hedge Month	
Jul-07 \$	580,130.00
Aug-07 \$	1,354,600.00
<b>\$</b>	<b>1,934,730.00</b>

A

\$1,934,730.00 SCS Receivable from GULF  
 Southern Co. Services Bank of America  
 Dallas, Texas Bank Account Info  
 Account # [REDACTED]  
 ABA # [REDACTED]

AUG 2007 = DR = 40427-547-00004 > 1,354,600.00  
 CR = 182-00550

1210

CONFIDENTIAL





*Energy to Serve Your World™*

**INVOICE**

August 1, 2007

**Gulf Power Company**  
**Attn: Charlotte Curl**

Re: NYMEX settlement for August 2007

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

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

A

Wire instructions:

Bank of America  
Dallas, TX

- 1 Account #: [REDACTED]
- 2 ABA #: [REDACTED]

ACH instructions:

Bank of America  
Dallas, TX

- 3 Account #: [REDACTED]
- 4 ABA #: [REDACTED]

Please see attached for the invoice detail.

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

**CONFIDENTIAL**

Totals by			
Counter Party	Swap Total	Option Total	Counter Party Total
ABNAMRO	-43,400.00	0	-43,400.00
BANKAMER	-256,650.00	0	-256,650.00
BARCLAYS	-116,200.00	0	-116,200.00
CIBC	-424,050.00	0	-424,050.00
DEUTSCHE	-222,770.00	0	-222,770.00
JPMORGAN	31,200.00	0	31,200.00
MITSUI	58,220.00	0	58,220.00
MORGAN	-18,300.00	0	-18,300.00
Suisse	-168,950.00	0	-168,950.00
<b>Total for GULF</b>	<b>-1,160,900.00</b>	<b>0</b>	<b>-1,160,900.00</b>

Totals by Hedge Month	
Aug-07 \$	55,600.00
Sep-07 \$	(1,216,500.00)
\$	(1,160,900.00)

\$1,160,900.00 SCS Receivable from GULF

Southern Co. Services  
Bank of America  
Dallas, Texas

Bank Account Info  
Account # [REDACTED]  
ABA # [REDACTED]

A

Aug 2007 = DR = 234-00704  
CR = 40427-547-00004 > \$ 55,600.00

z DR = 182-00550  
CR = 234-00704 > \$ 1,216,500.00

0175

CONFIDENTIAL

Invoice for	GULF for the	NYMEX	Settlement	for Sep 2007	9/2/2007
Totals by					
Counter Party	Swap Total	Option Total	Counter Party Total		
ABNAMRO	-43,400.00	0	-43,400.00		
BANKAMER	-256,850.00	0	-256,850.00		
BARCLAYS	-116,200.00	0	-116,200.00		
CBC	-424,050.00	0	-424,050.00		
DEUTSCHE	-222,770.00	0	-222,770.00		
JPMORGAN	31,200.00	0	31,200.00		
MITSU	58,220.00	0	58,220.00		
MORGAN	-18,300.00	0	-18,300.00		
Suisse	-168,950.00	0	-168,950.00		
Total for GULF	-1,180,900.00	0	-1,180,900.00		

Totals by Hedge Month	
Aug-07	56,800.00
Sep-07	(1,216,500.00)
S	(1,160,000.00)

\$1,180,900.00 SCS Receivable from GULF Southern Co. Services Bank of America Dallas, Texas

A B

C D

E

OpCo	ContractID	Swap Deal Detail CounterParty	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPPrice	CPNdx	CPAdd	CPMult	CPSettlePrice	SoCoPrice	SoCoNdx	SoCoAdd	SoCoMult	SoCoSettlePrice	SoCoSettleAmount
GULF		50 ABNAMRO	Swap	2006.38226	12/11/2006 18:06	7-Sep	7-Sep	20000		NYMEX LD									-43,400.00
ABNAMRO Total:																			
GULF		50 BANKAMER	Swap	2005.36352	11/2/2005 17:55	7-Sep	7-Sep	80000		NYMEX LD									-260,000.00
GULF		50 BANKAMER	Swap	2006.37983	9/13/2006 15:34	7-Sep	7-Sep	10000		NYMEX LD									-23,500.00
GULF		50 BANKAMER	Swap	2007.38338	7/24/2007 18:25	7-Sep	7-Aug	20000		NYMEX LD									-10,800.00
GULF		50 BANKAMER	Swap	2007.3844	8/9/2007 14:24	7-Sep	7-Aug	20000		NYMEX LD									17,500.00
GULF		50 BANKAMER	Swap	2007.38506	8/22/2007 15:40	7-Sep	7-Aug	10000		NYMEX LD									2,200.00
GULF		50 BANKAMER	Swap	2007.38513	8/22/2007 18:02	7-Sep	7-Sep	10000		NYMEX LD									15,000.00
GULF		50 BANKAMER	Swap	2007.38545	8/23/2007 15:51	7-Sep	7-Sep	150000		NYMEX LD									-256,850.00
BANKAMER Total:																			
GULF		50 BARCLAYS	Swap	2005.36198	10/12/2005 15:14	7-Sep	7-Sep	40000		NYMEX LD									-127,600.00
GULF		50 BARCLAYS	Swap	2007.3932	7/23/2007 20:04	7-Sep	7-Aug	20000		NYMEX LD									-14,200.00
GULF		50 BARCLAYS	Swap	2007.39388	7/26/2007 18:55	7-Sep	7-Aug	10000		NYMEX LD									-6,600.00
GULF		50 BARCLAYS	Swap	2007.39425	8/6/2007 18:28	7-Sep	7-Aug	30000		NYMEX LD									18,300.00
GULF		50 BARCLAYS	Swap	2007.39527	8/22/2007 19:12	7-Sep	7-Sep	10000		NYMEX LD									1,600.00
GULF		50 BARCLAYS	Swap	2007.39557	8/24/2007 15:34	7-Sep	7-Aug	80000		NYMEX LD									12,300.00
BARCLAYS Total:																			
GULF		50 CBC	Swap	2005.38141	10/8/2005 22:23	7-Sep	7-Sep	50000		NYMEX LD									-164,500.00
GULF		50 CBC	Swap	2006.37366	6/7/2006 14:28	7-Sep	7-Sep	10000		NYMEX LD									-29,200.00
GULF		50 CBC	Swap	2006.37897	8/1/2006 14:59	7-Sep	7-Sep	10000		NYMEX LD									-34,200.00
GULF		50 CBC	Swap	2006.3777	8/14/2006 18:02	7-Sep	7-Sep	12000		NYMEX LD									-31,200.00
GULF		50 CBC	Swap	2006.38209	12/4/2006 19:53	7-Sep	7-Sep	20000		NYMEX LD									-49,400.00
GULF		50 CBC	Swap	2007.38595	3/12/2007 15:53	7-Sep	7-Sep	10000		NYMEX LD									-18,200.00
GULF		50 CBC	Swap	2007.38328	7/24/2007 14:28	7-Sep	7-Aug	20000		NYMEX LD									-10,200.00
GULF		50 CBC	Swap	2007.39353	7/25/2007 19:47	7-Sep	7-Aug	20000		NYMEX LD									-13,350.00
GULF		50 CBC	Swap	2007.39375	7/26/2007 17:54	7-Sep	7-Aug	10000		NYMEX LD									-6,400.00
GULF		50 CBC	Swap	2007.39396	7/27/2007 15:27	7-Sep	7-Aug	200000		NYMEX LD									-144,000.00
GULF		50 CBC	Swap	2007.39418	8/2/2007 15:32	7-Sep	7-Aug	20000		NYMEX LD									16,700.00
GULF		50 CBC	Swap	2007.39454	8/14/2007 15:18	7-Sep	7-Aug	20000		NYMEX LD									26,000.00
GULF		50 CBC	Swap	2007.39475	8/20/2007 19:10	7-Sep	7-Aug	30000		NYMEX LD									27,000.00
GULF		50 CBC	Swap	2007.39517	8/22/2007 18:45	7-Sep	7-Sep	10000		NYMEX LD									2,300.00
GULF		50 CBC	Swap	2007.39541	8/23/2007 15:30	7-Sep	7-Sep	50000		NYMEX LD									8,500.00
GULF		50 CBC	Swap	2007.39566	8/27/2007 18:02	7-Sep	7-Aug	20000		NYMEX LD									-3,900.00
CBC Total:																			
GULF		50 DEUTSCHE	Swap	2005.34475	1/3/2005 18:17	7-Sep	7-Sep	50000		NYMEX LD									-1,000.00
GULF		50 DEUTSCHE	Swap	2005.36151	10/9/2005 22:48	7-Sep	7-Sep	30000		NYMEX LD									-96,300.00
GULF		50 DEUTSCHE	Swap	2005.36376	11/4/2005 20:34	7-Sep	7-Sep	40000		NYMEX LD									-120,800.00
GULF		50 DEUTSCHE	Swap	2006.37528	7/5/2006 15:28	7-Sep	7-Sep	10000		NYMEX LD									-29,200.00
GULF		50 DEUTSCHE	Swap	2006.38006	8/14/2006 18:54	7-Sep	7-Sep	10000		NYMEX LD									-20,200.00
GULF		50 DEUTSCHE	Swap	2007.39342	7/24/2007 18:51	7-Sep	7-Aug	20000		NYMEX LD									-10,700.00
GULF		50 DEUTSCHE	Swap	2007.39357	7/25/2007 20:22	7-Sep	7-Aug	20000		NYMEX LD									-13,800.00
GULF		50 DEUTSCHE	Swap	2007.39358	7/26/2007 18:25	7-Sep	7-Aug	10000		NYMEX LD									-6,650.00
GULF		50 DEUTSCHE	Swap	2007.39445	8/1/2007 15:19	7-Sep	7-Aug	80000		NYMEX LD									73,080.00
GULF		50 DEUTSCHE	Swap	2007.39523	8/22/2007 19:01	7-Sep	7-Sep	10000		NYMEX LD									2,900.00
DEUTSCHE Total:																			
GULF		50 JPMORGAN	Swap	2006.37293	5/25/2006 18:25	7-Sep	7-Sep	10000		NYMEX LD									-33,800.00
GULF		50 JPMORGAN	Swap	2006.37699	7/18/2006 20:17	7-Sep	7-Sep	10000		NYMEX LD									-28,000.00
GULF		50 JPMORGAN	Swap	2007.39369	7/28/2007 15:35	7-Sep	7-Aug	20000		NYMEX LD									-13,800.00
GULF		50 JPMORGAN	Swap	2007.39405	7/31/2007 15:23	7-Sep	7-Aug	20000		NYMEX LD									18,000.00
GULF		50 JPMORGAN	Swap	2007.39429	8/7/2007 18:09	7-Sep	7-Aug	30000		NYMEX LD									26,400.00
GULF		50 JPMORGAN	Swap	2007.3945	8/13/2007 14:00	7-Sep	7-Aug	20000		NYMEX LD									31,800.00
GULF		50 JPMORGAN	Swap	2007.39484	8/21/2007 13:48	7-Sep	7-Aug	30000		NYMEX LD									11,700.00
GULF		50 JPMORGAN	Swap	2007.39502	8/21/2007 19:10	7-Sep	7-Sep	20000		NYMEX LD									8,000.00
GULF		50 JPMORGAN	Swap	2007.39549	8/23/2007 18:17	7-Sep	7-Sep	100000		NYMEX LD									10,000.00
GULF		50 JPMORGAN	Swap	2007.39573	8/28/2007 14:14	7-Sep	7-Aug	20000		NYMEX LD									700
JPMORGAN Total:																			
GULF		50 MITSUI	Swap	2005.38179	10/10/2005 19:00	7-Sep	7-Sep	30000		NYMEX LD									-91,500.00
GULF		50 MITSUI	Swap	2006.37319	5/30/2006 18:52	7-Sep	7-Sep	10000		NYMEX LD									-28,200.00
GULF		50 MITSUI	Swap	2006.37589	7/13/2006 15:41	7-Sep	7-Sep	10000		NYMEX LD									-28,200.00
GULF		50 MITSUI	Swap	2007.39313	7/23/2007 18:42	7-Sep	7-Aug	20000		NYMEX LD									-13,800.00
GULF		50 MITSUI	Swap	2007.39394	7/26/2007 18:47	7-Sep	7-Aug	10000		NYMEX LD									-6,500.00
GULF		50 MITSUI	Swap	2007.3941	8/1/2007 15:19	7-Sep	7-Aug	20000		NYMEX LD									19,400.00
GULF		50 MITSUI	Swap	2007.39421	8/3/2007 20:43	7-Sep	7-Aug	60000		NYMEX LD									40,898.00
GULF		50 MITSUI	Swap	2007.39438	8/8/2007 18:54	7-Sep	7-Aug	20000		NYMEX LD									16,100.00
GULF		50 MITSUI	Swap	2007.39461	8/15/2007 14:10	7-Sep	7-Aug	20000		NYMEX LD									34,000.00
GULF		50 MITSUI	Swap	2007.39471	8/17/2007 14:53	7-Sep	7-Aug	80000		NYMEX LD									95,430.00
GULF		50 MITSUI	Swap	2007.39521	8/22/2007 19:45	7-Sep	7-Sep	20000		NYMEX LD									3,400.00
GULF		50 MITSUI	Swap	2007.39553	8/23/2007 18:03	7-Sep	7-Sep	100000		NYMEX LD									10,000.00
GULF		50 MITSUI	Swap	2007.39577	8/29/2007 19:29	7-Sep	7-Aug	80000		NYMEX LD									9,192.00
MITSUI Total:																			
GULF		50 MORG																	



# SCS Treasury Request for Payment

Company Name - Gulf Power  
Acct# 3751527855

To: SCS Treasury

Payee Data <sup>A</sup> <sup>B</sup>

Name Southern Company Gas Billings		
Bank Name & ABA # Bank of America & [REDACTED]		
Account # [REDACTED]		
Payment Amount \$1,160,900.00	Desired Payment Date 09/06/2007	

Wire Reference Information

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Description of Expenditure

Nymex Gas Settlement for September 2007

Accounting Information									
Perf RCN	CT	Activity	EWO	Project	Loc	FERC	Sub	Receiv RCN	Amount
						234	00704		1,160,900.00
<b>Total Payment Amount</b>									<b>\$1,160,900.00</b>

Approved  
Rabinowitz  
9/5/07

**CONFIDENTIAL**

Payment Requested By <u>[Signature]</u>	Job Title Fuel Manager	Date Signed 9/4/07
--	---------------------------	-----------------------

Payment Approved By <u>[Signature]</u>	Job Title Vice President & CFO	Date Signed 9/5/07
---	-----------------------------------	-----------------------

CC 9/4/2007



*Energy to Serve Your World™*

## INVOICE

September 4, 2007

**Gulf Power Company**  
**Attn: Charlotte Curl**

Re: NYMEX settlement for September 2007

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

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

A

**Wire instructions:**

**Bank of America**

**Dallas, TX**

1 **Account #:** [REDACTED]

2 **ABA #:** [REDACTED]

**ACH instructions:**

**Bank of America**

**Dallas, TX**

3 **Account #:** [REDACTED]

4 **ABA #:** [REDACTED]

Please see attached for the invoice detail.

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

**CONFIDENTIAL**

Invoice for	GULF for the	NYMEX	Settlement	for Jul 2007
Totals by		Option Total	Counter Party Total	
Counter Party	Swap Total			
ABNAMRO	(80,170.00)		(80,170.00)	
BANKAMER	(249,780.00)		(249,780.00)	
BARCLAYS	570.00		570.00	
CIBC	(173,820.00)		(173,820.00)	
DEUTSCHE	(83,810.00)		(83,810.00)	
JPMORGAN	(12,920.00)		(12,920.00)	
MITSUI	(125,600.00)		(125,600.00)	
MORGAN	(6,620.00)		(6,620.00)	
Suisse	(13,520.00)		(13,520.00)	
Total for GULF	(725,850.00)		(725,850.00)	

Total by Hedge Month	
Jun 07 \$	126,300.00
Jul 07 \$	585,550.00
	711,850.00

July 2007 = DR = 40407.547-00004 # 599,550.00  
 CR = 182-00550

A B

C D

E

ContractID	Counter Party	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPPI	CPMIs	CPAdd	CPMIs	CPStrikePrice	SoCon	SoConId	SoConAdd	SoConMkt	SoConStrikePrice	SoConSettleAmount
F	50 ABNAMRO	Swap	2006 37936	9/8/2006 15:58	7-Jul	7-Jul	20000		NYMEX LD									-26,620.00
F	50 ABNAMRO	Swap	2006 38158	10/30/2006 15:38	7-Jul	7-Jul	20000		NYMEX LD									-13,420.00
F	50 ABNAMRO	Swap	2006 38226	12/11/2006 16:06	7-Jul	7-Jul	30000		NYMEX LD									-20,130.00
ABNAMRO Total:																		
F	50 BANKAMER	Swap	2006 36352	11/2/2005 17:55	7-Jul	7-Jul	80000		NYMEX LD									-140,080.00
F	50 BANKAMER	Swap	2006 37983	9/13/2006 15:34	7-Jul	7-Jul	10000		NYMEX LD									-8,610.00
F	50 BANKAMER	Swap	2007 26942	5/23/2007 18:08	7-Jul	7-Jul	20000		NYMEX LD									-21,020.00
F	50 BANKAMER	Swap	2007 38977	5/24/2007 17:06	7-Jul	7-Jul	20000		NYMEX LD									-18,720.00
F	50 BANKAMER	Swap	2007 39003	5/25/2007 19:58	7-Jul	7-Jul	20000		NYMEX LD									-16,020.00
F	50 BANKAMER	Swap	2007 39028	5/26/2007 18:58	7-Jul	7-Jul	120000		NYMEX LD									-94,320.00
F	50 BANKAMER	Swap	2007 39067	6/9/2007 14:32	7-Jul	7-Jul	80000		NYMEX LD									46,280.00
F	50 BANKAMER	Swap	2007 39102	6/19/2007 13:49	7-Jul	7-Jul	20000		NYMEX LD									13,920.00
F	50 BANKAMER	Swap	2007 39117	6/26/2007 14:30	7-Jul	7-Jul	10000		NYMEX LD									610
F	50 BANKAMER	Swap	2007 39208	6/27/2007 17:33	7-Jul	7-Jul	120000		NYMEX LD									-11,880.00
BANKAMER Total:																		
F	50 BARCLAYS	Swap	2005 36198	10/12/2005 15:16	7-Jul	7-Jul	40000		NYMEX LD									-67,840.00
F	50 BARCLAYS	Swap	2007 38857	5/24/2007 15:00	7-Jul	7-Jul	20000		NYMEX LD									-20,020.00
F	50 BARCLAYS	Swap	2007 39015	5/25/2007 20:25	7-Jul	7-Jul	80000		NYMEX LD									-51,080.00
F	50 BARCLAYS	Swap	2007 39059	6/25/2007 14:37	7-Jul	7-Jul	20000		NYMEX LD									22,220.00
F	50 BARCLAYS	Swap	2007 39092	6/15/2007 18:18	7-Jul	7-Jul	80000		NYMEX LD									54,660.00
F	50 BARCLAYS	Swap	2007 39117	6/20/2007 15:23	7-Jul	7-Jul	100000		NYMEX LD									60,100.00
F	50 BARCLAYS	Swap	2007 39147	6/23/2007 3:08	7-Jul	7-Jul	10000		NYMEX LD									2,310.00
BARCLAYS Total:																		
F	50 CIBC	Swap	2005 36141	10/6/2005 22:29	7-Jul	7-Jul	40000		NYMEX LD									-71,840.00
F	50 CIBC	Swap	2006 37366	6/7/2006 14:29	7-Jul	7-Jul	20000		NYMEX LD									-28,420.00
F	50 CIBC	Swap	2006 37687	8/12/2006 14:59	7-Jul	7-Jul	10000		NYMEX LD									-19,210.00
F	50 CIBC	Swap	2006 37777	8/14/2006 16:02	7-Jul	7-Jul	10000		NYMEX LD									-16,210.00
F	50 CIBC	Swap	2006 38208	12/6/2006 18:53	7-Jul	7-Jul	40000		NYMEX LD									-38,840.00
F	50 CIBC	Swap	2007 38595	3/12/2007 15:53	7-Jul	7-Jul	20000		NYMEX LD									-4,420.00
F	50 CIBC	Swap	2007 38966	5/24/2007 19:52	7-Jul	7-Jul	20000		NYMEX LD									-19,320.00
F	50 CIBC	Swap	2007 38999	5/25/2007 19:51	7-Jul	7-Jul	20000		NYMEX LD									-16,820.00
F	50 CIBC	Swap	2007 39024	5/26/2007 15:13	7-Jul	7-Jul	70000		NYMEX LD									-57,120.00
F	50 CIBC	Swap	2007 39042	6/12/2007 14:49	7-Jul	7-Jul	30000		NYMEX LD									26,730.00
F	50 CIBC	Swap	2007 39073	6/13/2007 14:45	7-Jul	7-Jul	10000		NYMEX LD									6,860.00
F	50 CIBC	Swap	2007 39098	6/18/2007 21:23	7-Jul	7-Jul	20000		NYMEX LD									17,020.00
F	50 CIBC	Swap	2007 39113	6/21/2007 14:10	7-Jul	7-Jul	100000		NYMEX LD									48,100.00
F	50 CIBC	Swap	2007 39151	6/23/2007 3:12	7-Jul	7-Jul	10000		NYMEX LD									1,810.00
F	50 CIBC	Swap	2007 39159	6/25/2007 21:48	7-Jul	7-Jul	20000		NYMEX LD									620
F	50 CIBC	Swap	2007 39183	6/26/2007 15:16	7-Jul	7-Jul	40000		NYMEX LD									1,240.00
CIBC Total:																		
F	50 DEUTSCHE	Swap	2005 34475	1/9/2005 19:17	7-Jul	7-Jul	50000		NYMEX LD									73,850.00
F	50 DEUTSCHE	Swap	2005 36151	10/6/2005 22:48	7-Jul	7-Jul	30000		NYMEX LD									-51,330.00
F	50 DEUTSCHE	Swap	2005 36376	11/4/2005 20:34	7-Jul	7-Jul	40000		NYMEX LD									-60,840.00
F	50 DEUTSCHE	Swap	2006 37528	7/5/2006 15:28	7-Jul	7-Jul	20000		NYMEX LD									-28,420.00
F	50 DEUTSCHE	Swap	2006 38006	9/14/2006 16:54	7-Jul	7-Jul	20000		NYMEX LD									-10,420.00
F	50 DEUTSCHE	Swap	2006 38305	12/27/2006 22:20	7-Jul	7-Jul	20000		NYMEX LD									4,480.00
F	50 DEUTSCHE	Swap	2007 38881	5/14/2007 17:31	7-Jul	7-Jul	40000		NYMEX LD									-37,840.00
F	50 DEUTSCHE	Swap	2007 39037	5/25/2007 20:08	7-Jul	7-Jul	20000		NYMEX LD									-23,130.00
F	50 DEUTSCHE	Swap	2007 39048	6/4/2007 14:48	7-Jul	7-Jul	20000		NYMEX LD									22,530.00
F	50 DEUTSCHE	Swap	2007 39078	6/12/2007 14:14	7-Jul	7-Jul	20000		NYMEX LD									12,820.00
F	50 DEUTSCHE	Swap	2007 39138	6/22/2007 15:41	7-Jul	7-Jul	90000		NYMEX LD									19,890.00
F	50 DEUTSCHE	Swap	2007 39166	6/25/2007 22:04	7-Jul	7-Jul	10000		NYMEX LD									760
F	50 DEUTSCHE	Swap	2007 39195	6/26/2007 20:08	7-Jul	7-Jul	150000		NYMEX LD									-7,350.00
DEUTSCHE Total:																		
F	50 JPMORGAN	Swap	2006 37293	5/25/2006 14:25	7-Jul	7-Jul	10000		NYMEX LD									-18,610.00
F	50 JPMORGAN	Swap	2006 37599	7/18/2006 20:17	7-Jul	7-Jul	10000		NYMEX LD									-13,010.00
F	50 JPMORGAN	Swap	2006 38261	12/29/2006 16:38	7-Jul	7-Jul	20000		NYMEX LD									-10,420.00
F	50 JPMORGAN	Swap	2007 38938	5/23/2007 18:16	7-Jul	7-Jul	20000		NYMEX LD									-21,820.00
F	50 JPMORGAN	Swap	2007 39057	6/6/2007 14:11	7-Jul	7-Jul	20000		NYMEX LD									22,820.00
F	50 JPMORGAN	Swap	2007 39087	6/14/2007 14:48	7-Jul	7-Jul	20000		NYMEX LD									14,020.00
F	50 JPMORGAN	Swap	2007 39124	6/21/2007 14:02	7-Jul	7-Jul	30000		NYMEX LD									14,430.00
F	50 JPMORGAN	Swap	2007 39143	6/22/2007 22:22	7-Jul	7-Jul	10000		NYMEX LD									1,960.00
F	50 JPMORGAN	Swap	2007 39187	6/26/2007 16:07	7-Jul	7-Jul	30000		NYMEX LD									180
F	50 JPMORGAN	Swap	2007 39205	6/27/2007 15:15	7-Jul	7-Jul	30000		NYMEX LD									-2,070.00
JPMORGAN Total:																		
F	50 MITSUI	Swap	2006 36179	10/10/2006 19:00	7-Jul	7-Jul	30000		NYMEX LD									-46,530.00
F	50 MITSUI	Swap	2006 37319	5/30/2006 18:52	7-Jul	7-Jul	20000		NYMEX LD									-28,420.00
F	50 MITSUI	Swap	2006 37589	7/13/2006 15:41	7-Jul	7-Jul	10000		NYMEX LD									-14,210.00
F	50 MITSUI	Swap	2007 38847	5/23/2007 19:45	7-Jul	7-Jul	20000		NYMEX LD									-20,820.00
F	50 MITSUI	Swap	2007 38975	5/24/2007 16:16	7-Jul	7-Jul	20000		NYMEX LD									-18,820.00
F	50 MITSUI	Swap	2007 39011	5/25/2007 20:18	7-Jul	7-Jul	40000		NYMEX LD									-50,360.00
F	50 MITSUI	Swap	2007 39032	5/31/2007 14:27	7-Jul	7-Jul	20000		NYMEX LD									18,220.00
F	50 MITSUI	Swap	2007 39061	6/7/2007 14:47														





*Energy to Serve Your World™*

**INVOICE**

July 2, 2007

**Gulf Power Company  
Attn: Charlotte Curl**

Re: NYMEX settlement for July 2007

**CONFIDENTIAL**

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

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

A

**Wire instructions:**

**Bank of America  
Dallas, TX**

1 **Account #: [REDACTED]**

2 **ABA #: [REDACTED]**

**ACH instructions:**

**Bank of America  
Dallas, TX**

3 **Account #: [REDACTED]**

4 **ABA #: [REDACTED]**

Please see attached for the invoice detail.

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



# SCS Treasury Request for Payment

Company Name - Gulf Power  
Acct# 3751527855

To: SCS Treasury

Payee Data

A B

Name Southern Company Gas Billings		
Bank Name & ABA # Bank of America & [REDACTED]		
Account # [REDACTED]		
Payment Amount \$725,850.00	Desired Payment Date 07/05/2007	

### Wire Reference Information


### Description of Expenditure

Nymex Gas Settlement for July 2007

CONFIDENTIAL

### Accounting Information

Perf RCN	CT	Activity	EWO	Project	Loc	FERC	Sub	Receiv RCN	Amount
						234	00704		725,850.00
<b>Total Payment Amount</b>									<b>\$725,850.00</b>

**APPROVED**

*Basid w/h*  
7/3/07

Payment Requested By <i>[Signature]</i>	Job Title Fuel Manager	Date Signed 7/2/07
Payment Approved By <i>[Signature]</i>	Job Title Vice President & CFO	Date Signed 7/2/07

Totals by

Counter Party	Swap Total	Option Total	Counter Party Total
ABNAMRO	(117,500.00)	-	(117,500.00)
BANKAMER	(309,750.00)	-	(309,750.00)
BARCLAYS	(262,400.00)	-	(262,400.00)
CIBC	(512,400.00)	-	(512,400.00)
DEUTSCHE	(377,150.00)	-	(377,150.00)
JPMORGAN	(63,050.00)	-	(63,050.00)
MITSUI	(220,880.00)	-	(220,880.00)
MORGAN	(23,000.00)	-	(23,000.00)
Suisse	(48,600.00)	-	(48,600.00)
<b>Total for GULF</b>	<b>(1,934,730.00)</b>	-	<b>(1,934,730.00)</b>

Totals by Hedge Month	
Jul-07 \$	580,130.00
Aug-07 \$	1,354,600.00
\$	1,934,730.00

\$1,934,730.00 SCS Receivable from GULF

Southern Co. Services  
Bank of America  
Dallas, Texas

Bank Account Info  
Account # [REDACTED]  
ABA # [REDACTED]

A

JULY 2007 = DR = 40427-547-00004 > 580,130<sup>00</sup>  
 CR = 234-00704

= DR = 182-00550 > 1,354,600<sup>00</sup>  
 CR = 234-00704

0192

CONFIDENTIAL





# SCS Treasury Request for Payment

Company Name - Gulf Power  
Acct# 3751527855

To: SCS Treasury

A B  
Payee Data

Name Southern Company Gas Billings		
Bank Name & ABA # Bank of America & [REDACTED]		
Account # [REDACTED]		
Payment Amount \$1,934,730.00	Desired Payment Date 08/03/2007	

### Wire Reference Information


CONFIDENTIAL

### Description of Expenditure

Nymex Gas Settlement for August 2007		

### Accounting Information

Perf RCN	CT	Activity	EWO	Project	Loc	FERC	Sub	Receiv RCN	Amount
						234	00704		1,934,730.00
<b>Total Payment Amount</b>									<b>\$1,934,730.00</b>

APPROVED  
Basil White  
 8/2/07  
 Bambi D. Wilcox

Payment Requested By <i>A. Ball</i>	Job Title Fuel Manager	Date Signed 8/2/07
Payment Approved By <i>Ron R. H.</i>	Job Title Vice President & CFO	Date Signed 8/2/07



*Energy to Serve Your World™*

**INVOICE**

August 1, 2007

**Gulf Power Company  
Attn: Charlotte Curl**

Re: NYMEX settlement for August 2007

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

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

A

**Wire instructions:**

**Bank of America  
Dallas, TX**

- 1 **Account #:** [REDACTED]
- 2 **ABA #:** [REDACTED]

**ACH instructions:**

**Bank of America  
Dallas, TX**

- 3 **Account #:** [REDACTED]
- 4 **ABA #:** [REDACTED]

Please see attached for the invoice detail.

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

**CONFIDENTIAL**

Invoice No: NYPEL Settlement Date: 04/17/2007

JUNE 2007 = DR = 40427 - 517-0000Y  
CR = 182-00550  
210,500.00

Bank of America  
Southern Co. Services  
Bank Account No: [Redacted]

Main data table with columns: OpCo, Contract, Party, Date, Quantity, Headline, etc. Includes handwritten notes 'A', 'B', 'C', 'D', 'E' and various numerical values.

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**INVOICE**

June 1, 2007

**Gulf Power Company  
Attn: Charlotte Curl**

Re: NYMEX settlement for June 2007

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

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

A

**Wire instructions:**

**Bank of America  
Dallas, TX**

- 1 **Account #:** [REDACTED]
- 2 **ABA #:** [REDACTED]

**ACH instructions:**

**Bank of America  
Dallas, TX**

- 3 **Account #:** [REDACTED]
- 4 **ABA #:** [REDACTED]

Please see attached for the invoice detail.

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

**CONFIDENTIAL**







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**INVOICE**

July 2, 2007

**Gulf Power Company  
Attn: Charlotte Curl**

Re: NYMEX settlement for July 2007

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

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

A

Wire instructions:

Bank of America  
Dallas, TX

- 1 Account #: [REDACTED]
- 2 ABA #: [REDACTED]

ACH instructions:

Bank of America  
Dallas, TX

- 3 Account #: [REDACTED]
- 4 ABA #: [REDACTED]

Please see attached for the invoice detail.

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

**CONFIDENTIAL**

# SCS Treasury Request for Payment



Company Name - Gulf Power  
Acct# 3751527855

To: SCS Treasury

A B  
Payee Data

Name Southern Company Gas Billings		
Bank Name & ABA # Bank of America & [REDACTED]		
Account # [REDACTED]		
Payment Amount \$725,850.00	Desired Payment Date 07/05/2007	

Wire Reference Information


Description of Expenditure

Nymex Gas Settlement for July 2007

**CONFIDENTIAL**

Accounting Information

Perf RCN	CT	Activity	EWO	Project	Loc	FERC	Sub	Receiv RCN	Amount
						234	00704		725,850.00
<b>Total Payment Amount</b>									<b>\$725,850.00</b>

**APPROVED**  
*Basil White*  
7/3/07

Payment Requested By <i>[Signature]</i>	Job Title Fuel Manager	Date Signed 7/2/07
Payment Approved By <i>[Signature]</i>	Job Title Vice President & CFO	Date Signed 7/2/07

Invoice for	GULF for the	NYMEX	Settlement	for May 2007	4/30/2007
Counter Party	Swap Total	Option Total	Counter Party Total		
ABNAMRO	(1,840.00)		(1,840.00)		
BANKAMER	(23,080.00)		(23,080.00)		
BARCLAYS	(37,040.00)		(37,040.00)		
CIBC	(59,940.00)		(59,940.00)		
DEUTSCHE	43,840.00		43,840.00		
JPMORGAN	(15,590.00)		(15,590.00)		
MITSUI	2,870.00		2,870.00		
MORGAN	2,480.00		2,480.00		
<b>Total for GULF</b>	<b>(88,800.00)</b>		<b>(88,800.00)</b>		

MAY 2007 = DR = 40427547-00004 > \$ 105,800.00  
 CR = 182-00550

Totals by Hedge Month	
Apr-07	\$ (17,300.00)
May-07	\$ 105,800.00
	\$ 88,500.00

A  
B  
C  
D  
E

OpCo	ContractID	Swap Deal Detail	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPPrice	CPNdx	CPAdd	CPMult	CPSettlePrice	SoCoPrice	SoCoNdx	SoCoAdd	SoCoMult	SoCoSettlePrice	SoCoSettleAmount
GULF		50 ABNAMRO	Swap	2006.38226	12/11/2006 16:06	7-May	7-May	20000		NYMEX LD									-1,840.00
		<b>ABNAMRO Total:</b>																	
GULF		50 BANKAMER	Swap	2006.37983	9/12/2006 15:34	7-May	7-May	10000		NYMEX LD									-2,720.00
GULF		50 BANKAMER	Swap	2007.38879	3/28/2007 15:12	7-May	7-Apr	90000		NYMEX LD									-23,580.00
GULF		50 BANKAMER	Swap	2007.38776	4/18/2007 14:19	7-May	7-Apr	10000											-780
GULF		50 BANKAMER	Swap	2007.38803	4/24/2007 15:36	7-May	7-May	20000											3,040.00
GULF		50 BANKAMER	Swap	2007.38823	4/26/2007 18:25	7-May	7-May	30000											960
		<b>BANKAMER Total:</b>																	
GULF		50 BARCLAYS	Swap	2005.36198	10/12/2005 15:16	7-May	7-May	40000		NYMEX LD									-44,480.00
GULF		50 BARCLAYS	Swap	2007.38645	3/28/2007 15:45	7-May	7-Apr	30000		NYMEX LD									5,040.00
GULF		50 BARCLAYS	Swap	2007.38705	4/4/2007 14:52	7-May	7-Apr	10000											-380
GULF		50 BARCLAYS	Swap	2007.38752	4/17/2007 13:44	7-May	7-Apr	10000											-80
GULF		50 BARCLAYS	Swap	2007.38793	4/24/2007 14:50	7-May	7-Apr	10000											1,020.00
GULF		50 BARCLAYS	Swap	2007.38807	4/24/2007 15:48	7-May	7-May	20000											2,240.00
GULF		50 BARCLAYS	Swap	2007.38831	4/26/2007 18:33	7-May	7-May	50000											-400
		<b>BARCLAYS Total:</b>																	
GULF		50 CIBC	Swap	2005.36141	10/6/2005 22:23	7-May	7-May	30000		NYMEX LD									-38,360.00
GULF		50 CIBC	Swap	2006.37697	8/11/2006 14:59	7-May	7-May	10000		NYMEX LD									-13,420.00
GULF		50 CIBC	Swap	2006.37777	8/14/2006 16:02	7-May	7-May	10000		NYMEX LD									-10,420.00
GULF		50 CIBC	Swap	2006.38209	12/4/2006 19:53	7-May	7-May	20000		NYMEX LD									-7,840.00
GULF		50 CIBC	Swap	2007.38595	3/12/2007 15:53	7-May	7-May	10000		NYMEX LD									1,580.00
GULF		50 CIBC	Swap	2007.38654	3/26/2007 19:15	7-May	7-Apr	40000		NYMEX LD									4,720.00
GULF		50 CIBC	Swap	2007.38693	4/2/2007 14:45	7-May	7-Apr	10000											2,320.00
GULF		50 CIBC	Swap	2007.38723	4/10/2007 15:09	7-May	7-Apr	10000											2,820.00
GULF		50 CIBC	Swap	2007.38748	4/18/2007 20:09	7-May	7-Apr	10000											1,320.00
GULF		50 CIBC	Swap	2007.38748	4/18/2007 20:09	7-May	7-Apr	30000											-4,140.00
GULF		50 CIBC	Swap	2007.38758	4/20/2007 14:32	7-May	7-May	20000											1,040.00
GULF		50 CIBC	Swap	2007.38764	4/23/2007 19:42	7-May	7-May	20000											-1,320.00
GULF		50 CIBC	Swap	2007.38819	4/26/2007 18:07	7-May	7-Apr	40000											-240
GULF		50 CIBC	Swap	2007.38827	4/26/2007 18:25	7-May	7-May	30000											-69,840.00
		<b>CIBC Total:</b>																	
GULF		50 DEUTSCHE	Swap	2005.34475	1/3/2005 19:17	7-May	7-May	50000		NYMEX LD									102,000.00
GULF		50 DEUTSCHE	Swap	2005.38151	10/6/2005 22:49	7-May	7-May	30000		NYMEX LD									-33,080.00
GULF		50 DEUTSCHE	Swap	2005.38378	11/4/2005 20:34	7-May	7-May	40000		NYMEX LD									-37,680.00
GULF		50 DEUTSCHE	Swap	2007.38658	3/26/2007 19:32	7-May	7-Apr	20000		NYMEX LD									2,260.00
GULF		50 DEUTSCHE	Swap	2007.38687	3/30/2007 14:38	7-May	7-Apr	20000											2,740.00
GULF		50 DEUTSCHE	Swap	2007.38715	4/5/2007 19:42	7-May	7-Apr	40000											80
GULF		50 DEUTSCHE	Swap	2007.38738	4/12/2007 14:36	7-May	7-Apr	10000											3,420.00
GULF		50 DEUTSCHE	Swap	2007.38797	4/24/2007 15:09	7-May	7-May	30000											4,260.00
GULF		50 DEUTSCHE	Swap	2007.38835	4/26/2007 18:39	7-May	7-May	60000											-180
		<b>DEUTSCHE Total:</b>																	
GULF		50 JPMORGAN	Swap	2006.37293	5/25/2006 18:25	7-May	7-May	10000		NYMEX LD									-12,820.00
GULF		50 JPMORGAN	Swap	2006.37599	7/18/2006 20:17	7-May	7-May	10000		NYMEX LD									-7,220.00
GULF		50 JPMORGAN	Swap	2007.38636	3/23/2007 15:11	7-May	7-Apr	20000		NYMEX LD									1,960.00
GULF		50 JPMORGAN	Swap	2007.3867	3/27/2007 16:13	7-May	7-Apr	40000		NYMEX LD									920
GULF		50 JPMORGAN	Swap	2007.38699	4/3/2007 14:07	7-May	7-Apr	10000											570
GULF		50 JPMORGAN	Swap	2007.38732	4/11/2007 20:08	7-May	7-Apr	10000											4,420.00
GULF		50 JPMORGAN	Swap	2007.38764	4/19/2007 14:44	7-May	7-Apr	10000											-1,030.00
GULF		50 JPMORGAN	Swap	2007.38779	4/23/2007 16:38	7-May	7-May	20000											-3,580.00
GULF		50 JPMORGAN	Swap	2007.38811	4/25/2007 19:40	7-May	7-Apr	10000											1,170.00
		<b>JPMORGAN Total:</b>																	
GULF		50 MITSUI	Swap	2006.37319	6/30/2006 18:52	7-May	7-May	10000		NYMEX LD									-8,420.00
GULF		50 MITSUI	Swap	2006.37569	7/13/2006 15:41	7-May	7-May	10000		NYMEX LD									-8,420.00
GULF		50 MITSUI	Swap	2007.3865	3/26/2007 18:31	7-May	7-Apr	20000		NYMEX LD									2,760.00
GULF		50 MITSUI	Swap	2007.38666	3/27/2007 18:05	7-May	7-Apr	30000		NYMEX LD									840
GULF		50 MITSUI	Swap	2007.38719	4/9/2007 14:41	7-May	7-Apr	10000											1,470.00
GULF		50 MITSUI	Swap	2007.3874	4/13/2007 14:43	7-May	7-Apr	30000											8,760.00
GULF		50 MITSUI	Swap	2007.38788	4/23/2007 19:54	7-May	7-May	10000											520
GULF		50 MITSUI	Swap	2007.38815	4/25/2007 20:17	7-May	7-May	30000											5,160.00
		<b>MITSUI Total:</b>																	
GULF		50 MORGAN	Swap	2007.38617	3/19/2007 14:30	7-May	7-May	10000		NYMEX LD									2,480.00
		<b>MORGAN Total:</b>																	

pCo	ContractID	Option Deals	DealType	Buy/Sell	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	StrikePrice	SettlePrice	SettlementNdx	StrikeFlag	SettleAmount
ULF		50 MITSUI	Put-mm	Sell	2004.33445	6/25/2004 16:41	7-May	7-May	300000			NYMEX LD	N	0
ULF		50 MITSUI	Put-mm	Buy	2004.34225	10/23/2004 14:56	7-May	7-May	300000			NYMEX LD	N	0
		<b>MITSUI Total:</b>												

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Energy to Serve Your World™

INVOICE

May 1, 2007

Gulf Power Company
Attn: Charlotte Curl

Re: NYMEX settlement for May 2007

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

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

- Wire instructions: Bank of America, Dallas, TX, Account #, ABA #
ACH instructions: Bank of America, Dallas, TX, Account #, ABA #

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Please see attached for the invoice detail.

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

Invoice for	GULF for the	NYMEX	Settlement	for Jun 2007	6/1/2007
Totals by					
Counter Party	Swap Total	Option Total	Counter Party Total		
ABNAMRO	(7,060.00)		(7,060.00)		
BANKAMER	(87,910.00)		(87,910.00)		
BARCLAYS	(38,900.00)		(38,900.00)		
CIBC	(68,310.00)		(68,310.00)		
DEUTSCHE	44,210.00		44,210.00		
JPMORGAN	14,290.00		14,290.00		
MIITSUI	(37,080.00)		(37,080.00)		
MORGAN	3,310.00		3,310.00		
Susae	(1,280.00)		(1,280.00)		
Total for GULF	(178,700.00)		(178,700.00)		

Total by Swap Month	
May 07 \$	(34,800.00)
Jun 07 \$	219,800.00
\$	178,700.00

A  
B

MAY 2007 = DR = 234-00704  
CR = 40427-547-00004  
MAY 2007 = DR = 182-00550  
CR = 234-00704

# 31,800.00  
# 210,500.00

OpCo	ContractID	Counter Party	DealType	DealNumber	TransactionDate	ContractMonths	HedgeMonth	Quantity	CPFFmt	CPNdx	CPAdd	CPMut	CPBtmPrice	SoCoPrice	SoCoNdx	SoCoAdd	SoCoMut	SoCoBtmPrice	SoCoBtmAmount
GULF	50 ABNAMRO	ABNAMRO	Swap	2006.37938	9/8/2006 13:58	7-Jun	7-Jun	10000		NYMEX LD									4,890.00
GULF	50 ABNAMRO	ABNAMRO	Swap	2006.38159	10/20/2006 15:38	7-Jun	7-Jun	10000		NYMEX LD									90
GULF	50 ABNAMRO	ABNAMRO	Swap	2006.38228	12/11/2006 18:08	7-Jun	7-Jun	30000		NYMEX LD									-270
ABNAMRO Total:																			
GULF	50 BANKAMER	BANKAMER	Swap	2005.36352	11/2/2005 17:55	7-Jun	7-Jun	80000		NYMEX LD									87,120.00
GULF	50 BANKAMER	BANKAMER	Swap	2006.37683	9/13/2006 15:34	7-Jun	7-Jun	10000		NYMEX LD									-1,890.00
GULF	50 BANKAMER	BANKAMER	Swap	2007.36803	4/24/2007 15:38	7-Jun	7-May	20000		NYMEX LD									-3,880.00
GULF	50 BANKAMER	BANKAMER	Swap	2007.36823	4/28/2007 18:25	7-Jun	7-May	30000		NYMEX LD									-1,470.00
GULF	50 BANKAMER	BANKAMER	Swap	2007.36888	5/3/2007 14:48	7-Jun	7-May	10000		NYMEX LD									740
GULF	50 BANKAMER	BANKAMER	Swap	2007.36878	5/8/2007 14:03	7-Jun	7-May	10000		NYMEX LD									2,090.00
GULF	50 BANKAMER	BANKAMER	Swap	2007.36908	6/18/2007 14:50	7-Jun	7-May	10000		NYMEX LD									2,800.00
GULF	50 BANKAMER	BANKAMER	Swap	2007.36892	5/21/2007 14:40	7-Jun	7-May	10000		NYMEX LD									3,980.00
GULF	50 BANKAMER	BANKAMER	Swap	2007.36942	5/23/2007 19:08	7-Jun	7-Jun	20000		NYMEX LD									1,980.00
GULF	50 BANKAMER	BANKAMER	Swap	2007.36877	5/24/2007 17:05	7-Jun	7-Jun	20000		NYMEX LD									-520
GULF	50 BANKAMER	BANKAMER	Swap	2007.36900	5/25/2007 19:58	7-Jun	7-Jun	20000		NYMEX LD									-930
GULF	50 BANKAMER	BANKAMER	Swap	2007.36902	5/28/2007 14:50	7-Jun	7-May	30000		NYMEX LD									-4,320.00
GULF	50 BANKAMER	BANKAMER	Swap	2007.36928	6/28/2007 18:59	7-Jun	7-Jun	120000		NYMEX LD									-87,910.00
BANKAMER Total:																			
GULF	50 BARCLAYS	BARCLAYS	Swap	2006.38199	10/12/2006 15:18	7-Jun	7-Jun	40000		NYMEX LD									-41,180.00
GULF	50 BARCLAYS	BARCLAYS	Swap	2007.38801	4/24/2007 15:48	7-Jun	7-May	20000		NYMEX LD									-3,180.00
GULF	50 BARCLAYS	BARCLAYS	Swap	2007.38811	4/26/2007 18:33	7-Jun	7-May	50000		NYMEX LD									-1,450.00
GULF	50 BARCLAYS	BARCLAYS	Swap	2007.38848	5/1/2007 13:29	7-Jun	7-May	10000		NYMEX LD									1,980.00
GULF	50 BARCLAYS	BARCLAYS	Swap	2007.38904	5/15/2007 14:15	7-Jun	7-May	10000		NYMEX LD									2,390.00
GULF	50 BARCLAYS	BARCLAYS	Swap	2007.38943	5/24/2007 14:36	7-Jun	7-May	10000		NYMEX LD									1,490.00
GULF	50 BARCLAYS	BARCLAYS	Swap	2007.38957	5/24/2007 15:00	7-Jun	7-Jun	20000		NYMEX LD									3,180.00
GULF	50 BARCLAYS	BARCLAYS	Swap	2007.38913	5/25/2007 20:25	7-Jun	7-Jun	80000		NYMEX LD									1,140.00
BARCLAYS Total:																			
GULF	50 CIBC	CIBC	Swap	2005.38141	10/8/2005 22:23	7-Jun	7-Jun	40000		NYMEX LD									-45,180.00
GULF	50 CIBC	CIBC	Swap	2006.37388	8/7/2006 14:29	7-Jun	7-Jun	10000		NYMEX LD									-7,590.00
GULF	50 CIBC	CIBC	Swap	2006.37897	8/1/2006 14:59	7-Jun	7-Jun	10000		NYMEX LD									-12,590.00
GULF	50 CIBC	CIBC	Swap	2006.37777	8/14/2006 18:02	7-Jun	7-Jun	10000		NYMEX LD									-9,590.00
GULF	50 CIBC	CIBC	Swap	2006.38209	12/4/2006 19:53	7-Jun	7-Jun	30000		NYMEX LD									-6,270.00
GULF	50 CIBC	CIBC	Swap	2007.38595	3/12/2007 15:33	7-Jun	7-Jun	10000		NYMEX LD									2,410.00
GULF	50 CIBC	CIBC	Swap	2007.38784	4/23/2007 19:42	7-Jun	7-Jun	10000		NYMEX LD									-2,080.00
GULF	50 CIBC	CIBC	Swap	2007.38827	4/28/2007 18:25	7-Jun	7-May	30000		NYMEX LD									-1,170.00
GULF	50 CIBC	CIBC	Swap	2007.38885	5/4/2007 14:16	7-Jun	7-May	30000		NYMEX LD									8,970.00
GULF	50 CIBC	CIBC	Swap	2007.38891	5/10/2007 13:41	7-Jun	7-May	10000		NYMEX LD									1,290.00
GULF	50 CIBC	CIBC	Swap	2007.38913	5/17/2007 14:40	7-Jun	7-May	10000		NYMEX LD									2,890.00
GULF	50 CIBC	CIBC	Swap	2007.38934	5/23/2007 14:25	7-Jun	7-May	10000		NYMEX LD									1,890.00
GULF	50 CIBC	CIBC	Swap	2007.38966	5/24/2007 15:52	7-Jun	7-Jun	20000		NYMEX LD									2,480.00
GULF	50 CIBC	CIBC	Swap	2007.38989	5/25/2007 19:51	7-Jun	7-Jun	20000		NYMEX LD									180
GULF	50 CIBC	CIBC	Swap	2007.39024	5/29/2007 15:13	7-Jun	7-Jun	70000		NYMEX LD									-770
CIBC Total:																			
GULF	50 DEUTSCHE	DEUTSCHE	Swap	2005.34475	1/9/2005 19:17	7-Jun	7-Jun	50000		NYMEX LD									107,050.00
GULF	50 DEUTSCHE	DEUTSCHE	Swap	2005.38151	10/8/2006 22:49	7-Jun	7-Jun	30000		NYMEX LD									-91,470.00
GULF	50 DEUTSCHE	DEUTSCHE	Swap	2005.38378	11/14/2006 20:34	7-Jun	7-Jun	40000		NYMEX LD									-34,360.00
GULF	50 DEUTSCHE	DEUTSCHE	Swap	2006.37528	7/5/2006 15:28	7-Jun	7-Jun	10000		NYMEX LD									-7,590.00
GULF	50 DEUTSCHE	DEUTSCHE	Swap	2006.38008	8/14/2006 18:54	7-Jun	7-Jun	20000		NYMEX LD									2,820.00
GULF	50 DEUTSCHE	DEUTSCHE	Swap	2006.38306	12/27/2006 22:20	7-Jun	7-Jun	10000		NYMEX LD									8,860.00
GULF	50 DEUTSCHE	DEUTSCHE	Swap	2007.38787	4/24/2007 15:09	7-Jun	7-May	30000		NYMEX LD									-5,520.00
GULF	50 DEUTSCHE	DEUTSCHE	Swap	2007.38835	4/28/2007 18:39	7-Jun	7-May	80000		NYMEX LD									-1,740.00
GULF	50 DEUTSCHE	DEUTSCHE	Swap	2007.38852	5/2/2007 14:15	7-Jun	7-May	10000		NYMEX LD									1,290.00
GULF	50 DEUTSCHE	DEUTSCHE	Swap	2007.38928	5/22/2007 15:33	7-Jun	7-May	10000		NYMEX LD									2,580.00
GULF	50 DEUTSCHE	DEUTSCHE	Swap	2007.38981	5/24/2007 17:31	7-Jun	7-Jun	40000		NYMEX LD									4,160.00
GULF	50 DEUTSCHE	DEUTSCHE	Swap	2007.39007	5/25/2007 20:08	7-Jun	7-Jun	30000		NYMEX LD									-1,980.00
DEUTSCHE Total:																			
GULF	50 JPMORGAN	JPMORGAN	Swap	2006.37293	5/25/2006 18:25	7-Jun	7-Jun	10000		NYMEX LD									-11,990.00
GULF	50 JPMORGAN	JPMORGAN	Swap	2006.37598	7/18/2006 20:17	7-Jun	7-Jun	10000		NYMEX LD									-6,360.00
GULF	50 JPMORGAN	JPMORGAN	Swap	2006.38261	12/20/2006 18:38	7-Jun	7-Jun	10000		NYMEX LD									1,210.00
GULF	50 JPMORGAN	JPMORGAN	Swap	2007.38778	4/23/2007 16:38	7-Jun	7-May	20000		NYMEX LD									2,420.00
GULF	50 JPMORGAN	JPMORGAN	Swap	2007.38888	5/8/2007 13:59	7-Jun	7-May	10000		NYMEX LD									890
GULF	50 JPMORGAN	JPMORGAN	Swap	2007.38898	5/14/2007 14:40	7-Jun	7-May	10000		NYMEX LD									4,240.00
GULF	50 JPMORGAN	JPMORGAN	Swap	2007.38918	5/16/2007 18:07	7-Jun	7-May	10000		NYMEX LD									16,170.00
GULF	50 JPMORGAN	JPMORGAN	Swap	2007.38938	5/23/2007 18:16	7-Jun	7-Jun	20000		NYMEX LD									4,780.00
GULF	50 JPMORGAN	JPMORGAN	Swap	2007.38999	5/25/2007 19:30	7-Jun	7-May	40000		NYMEX LD									3,190.00
JPMORGAN Total:																			
GULF	50 MIITSUI	MIITSUI	Swap	2005.36179	10/10/2005 19:00	7-Jun	7-Jun	30000		NYMEX LD									-28,870.00
GULF	50 MIITSUI	MIITSUI	Swap	2006.37319	8/30/2006 18:52	7-Jun	7-Jun	10000		NYMEX LD									-7,590.00
GULF	50 MIITSUI	MIITSUI	Swap	2006.37589	7/13/2006 15:41	7-Jun	7-Jun	10000		NYMEX LD									



*Energy to Serve Your World™*

**INVOICE**

June 1, 2007

**Gulf Power Company  
Attn: Charlotte Curl**

Re: NYMEX settlement for June 2007

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

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

A

**Wire instructions:**

**Bank of America  
Dallas, TX**

1 **Account #:** [REDACTED]  
2 **ABA #:** [REDACTED]

**ACH instructions:**

**Bank of America  
Dallas, TX**

3 **Account #:** [REDACTED]  
4 **ABA #:** [REDACTED]

Please see attached for the invoice detail.

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

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SCS Treasury Request for Payment



To: SCS Treasury

Company Name - Gulf Power  
Acct# 3751527855

A B  
Payee Data

Name Southern Company Gas Billings		
Bank Name & ABA # Bank of America & [REDACTED]		
Account # [REDACTED]		
Payment Amount \$175,700.00	Desired Payment Date 06/05/2007	

Wire Reference Information


Description of Expenditure

Gas Nymex Settlement for June 2007

Accounting Information

Perf RCN	CT	Activity	EWO	Project	Loc	FERC	Sub	Receiv RCN	Amount
						234	00704		175,700.00
<b>Total Payment Amount</b>									<b>\$175,700.00</b>

**APPROVED**

*Basim Waly*  
6/14/07

**CONFIDENTIAL**

Payment Requested By <i>[Signature]</i>	Job Title Fuel Manager	Date Signed 6/1/2007
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Payment Approved By <i>[Signature]</i> <i>[Signature]</i>	Job Title Vice President & CFO	Date Signed 6/1/2007
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*Energy to Serve Your World™*

**INVOICE**

April 5, 2007

**Gulf Power Company  
Attn: Charlotte Curl**

Re: NYMEX settlement for April 2007

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

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

A

**Wire instructions:**

**Bank of America  
Dallas, TX**

1 **Account #:** [REDACTED]  
2 **ABA #:** [REDACTED]

**ACH instructions:**

**Bank of America  
Dallas, TX**

3 **Account #:** [REDACTED]  
4 **ABA #:** [REDACTED]

Please see attached for the invoice detail.

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

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Counter Party	Swap Total	Option Total	Counter Party Total
ABNAMRO	(1,840.00)	-	(1,840.00)
BANKAMER	(23,080.00)	-	(23,080.00)
BARCLAYS	(37,040.00)	-	(37,040.00)
CIBC	(59,940.00)	-	(59,940.00)
DEUTSCHE	43,840.00	-	43,840.00
JPMORGAN	(15,590.00)	-	(15,590.00)
MITSUMI	2,870.00	-	2,870.00
MORGAN	2,480.00	-	2,480.00
Total for GULF	(88,500.00)	-	(88,500.00)

Taxes by Hedge Master  
Apr-07 \$ (17,300.00)  
May-07 \$ 105,800.00  
\$ 88,500.00

APR 2007 = DR 2 234-00704  
CR 2 40427-547-00004 > 17,300.00  
= DR 2 182-00550  
CR 2 234-00704 > 105,800.00

SCS Receivable from GULF Southern Co. Services Bank Account Info  
Bank of America  
Dallas, Texas

REGO

OpCo	ContractID	Swap Deal Detail CounterParty	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPPrice	CPNdx	CPAdd	CPMutt	CPSettlePrice	SoCoPrice	SoCoNdx	SoCoAdd	SoCoMutt	SoCoSettlePrice	SoCoSettleAmount		
GULF		50 ABNAMRO	Swap	2006.38226	12/11/2006 16:06	7-May	7-May	20000		NYMEX LD									-1,840.00		
		ABNAMRO Total:																		-1,840.00	
GULF		50 BANKAMER	Swap	2006.37983	9/13/2006 15:34	7-May	7-May	10000		NYMEX LD										-2,720.00	
GULF		50 BANKAMER	Swap	2007.38679	3/28/2007 15:12	7-May	7-Apr	90000		NYMEX LD										-23,580.00	
GULF		50 BANKAMER	Swap	2007.3876	4/18/2007 14:19	7-May	7-Apr	10000							NYMEX LD					-780	
GULF		50 BANKAMER	Swap	2007.38803	4/24/2007 15:36	7-May	7-May	20000							NYMEX LD					3,040.00	
GULF		50 BANKAMER	Swap	2007.38823	4/28/2007 18:25	7-May	7-May	30000							NYMEX LD					960	
		BANKAMER Total:																		-23,080.00	
GULF		50 BARCLAYS	Swap	2005.38198	10/12/2005 15:16	7-May	7-May	40000		NYMEX LD											-44,480.00
GULF		50 BARCLAYS	Swap	2007.38645	3/28/2007 15:45	7-May	7-Apr	30000		NYMEX LD											5,040.00
GULF		50 BARCLAYS	Swap	2007.38705	4/2/2007 14:52	7-May	7-Apr	10000													-380
GULF		50 BARCLAYS	Swap	2007.38752	4/7/2007 13:44	7-May	7-Apr	10000													-80
GULF		50 BARCLAYS	Swap	2007.38793	4/24/2007 14:59	7-May	7-Apr	10000													1,020.00
GULF		50 BARCLAYS	Swap	2007.38807	4/24/2007 15:48	7-May	7-May	20000													2,240.00
GULF		50 BARCLAYS	Swap	2007.38831	4/28/2007 18:33	7-May	7-May	50000													-400
		BARCLAYS Total:																			-37,040.00
GULF		50 CIBC	Swap	2005.36141	10/6/2005 22:23	7-May	7-May	30000		NYMEX LD											-36,360.00
GULF		50 CIBC	Swap	2006.37897	8/1/2006 14:59	7-May	7-May	10000		NYMEX LD											-13,420.00
GULF		50 CIBC	Swap	2006.37777	8/14/2006 16:02	7-May	7-May	10000		NYMEX LD											-10,420.00
GULF		50 CIBC	Swap	2006.38209	12/4/2006 19:53	7-May	7-May	20000		NYMEX LD											-7,840.00
GULF		50 CIBC	Swap	2007.38595	3/12/2007 15:53	7-May	7-May	10000		NYMEX LD											1,580.00
GULF		50 CIBC	Swap	2007.38854	3/28/2007 19:15	7-May	7-Apr	40000		NYMEX LD											4,720.00
GULF		50 CIBC	Swap	2007.38693	4/2/2007 14:45	7-May	7-Apr	10000													2,320.00
GULF		50 CIBC	Swap	2007.38723	4/10/2007 15:08	7-May	7-Apr	10000													2,820.00
GULF		50 CIBC	Swap	2007.38748	4/18/2007 20:09	7-May	7-Apr	10000													1,320.00
GULF		50 CIBC	Swap	2007.38768	4/20/2007 14:32	7-May	7-Apr	30000													-4,140.00
GULF		50 CIBC	Swap	2007.38784	4/23/2007 19:42	7-May	7-May	20000													1,040.00
GULF		50 CIBC	Swap	2007.38819	4/28/2007 16:07	7-May	7-Apr	40000													-1,320.00
GULF		50 CIBC	Swap	2007.38827	4/28/2007 18:25	7-May	7-May	30000													-240
		CIBC Total:																			-58,940.00
GULF		50 DEUTSCHE	Swap	2005.34475	1/3/2005 19:17	7-May	7-May	50000		NYMEX LD											102,900.00
GULF		50 DEUTSCHE	Swap	2005.36151	10/6/2005 22:40	7-May	7-May	30000		NYMEX LD											-33,960.00
GULF		50 DEUTSCHE	Swap	2005.36378	11/4/2005 20:34	7-May	7-May	40000		NYMEX LD											-37,680.00
GULF		50 DEUTSCHE	Swap	2007.38658	3/28/2007 19:32	7-May	7-Apr	20000		NYMEX LD											2,260.00
GULF		50 DEUTSCHE	Swap	2007.38687	3/30/2007 14:38	7-May	7-Apr	20000													2,740.00
GULF		50 DEUTSCHE	Swap	2007.38715	4/5/2007 19:42	7-May	7-Apr	40000													80
GULF		50 DEUTSCHE	Swap	2007.38738	4/12/2007 14:38	7-May	7-Apr	10000													3,420.00
GULF		50 DEUTSCHE	Swap	2007.38797	4/24/2007 15:09	7-May	7-May	30000													4,260.00
GULF		50 DEUTSCHE	Swap	2007.38835	4/28/2007 18:39	7-May	7-May	60000													-180
		DEUTSCHE Total:																			43,840.00
GULF		50 JPMORGAN	Swap	2006.37293	5/25/2006 18:25	7-May	7-May	10000		NYMEX LD											-12,820.00
GULF		50 JPMORGAN	Swap	2006.37599	7/18/2006 20:17	7-May	7-May	10000		NYMEX LD											-7,220.00
GULF		50 JPMORGAN	Swap	2007.38636	3/23/2007 15:11	7-May	7-Apr	20000		NYMEX LD											1,960.00
GULF		50 JPMORGAN	Swap	2007.38687	3/27/2007 16:13	7-May	7-Apr	40000		NYMEX LD											820
GULF		50 JPMORGAN	Swap	2007.38689	4/3/2007 14:07	7-May	7-Apr	10000													570
GULF		50 JPMORGAN	Swap	2007.38732	4/11/2007 20:08	7-May	7-Apr	10000													4,420.00
GULF		50 JPMORGAN	Swap	2007.38764	4/18/2007 14:44	7-May	7-Apr	10000													-1,030.00
GULF		50 JPMORGAN	Swap	2007.38779	4/23/2007 18:38	7-May	7-May	20000													-3,580.00
GULF		50 JPMORGAN	Swap	2007.38811	4/25/2007 19:40	7-May	7-Apr	10000													1,170.00
		JPMORGAN Total:																			-15,590.00
GULF		50 MITSUI	Swap	2006.37319	5/30/2006 18:52	7-May	7-May	10000		NYMEX LD											-8,420.00
GULF		50 MITSUI	Swap	2006.37569	7/13/2006 15:41	7-May	7-May	10000		NYMEX LD											-8,420.00
GULF		50 MITSUI	Swap	2007.38845	3/26/2007 18:31	7-May	7-Apr	20000		NYMEX LD											2,760.00
GULF		50 MITSUI	Swap	2007.38668	3/27/2007 16:05	7-May	7-Apr	30000		NYMEX LD											840
GULF		50 MITSUI	Swap	2007.38719	4/9/2007 14:41	7-May	7-Apr	10000													1,470.00
GULF		50 MITSUI	Swap	2007.3874	4/13/2007 14:43	7-May	7-Apr	30000													8,760.00
GULF		50 MITSUI	Swap	2007.38788	4/23/2007 19:54	7-May	7-May	10000													520
GULF		50 MITSUI	Swap	2007.38815	4/25/2007 20:17	7-May	7-May	30000													5,160.00
		MITSUMI Total:																			2,870.00
GULF		50 MORGAN	Swap	2007.38617	3/18/2007 14:30	7-May	7-May	10000		NYMEX LD											2,480.00
		MORGAN Total:																			2,480.00

OpCo	ContractID	Option Deal CounterParty	DealType	Buy/Sell	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	StrikePrice	SettlePrice	SettlementNdx	StrikeFlag	SettleAmount
GULF		50 MITSUI	Put	mm	2004.33445	6/25/2004 18:41	7-May	7-May	300000			NYMEX LD	N	0
GULF		50 MITSUI	Put	mm	2004.34225	10/28/2004 14:58	7-May	7-May	300000			NYMEX LD	N	0
		MITSUMI Total:												0

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## INVOICE

May 1, 2007

Gulf Power Company  
Attn: Charlotte Curl

Re: NYMEX settlement for May 2007

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

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

*A*  
**Wire instructions:**  
Bank of America  
Dallas, TX  
1 Account #: [REDACTED]  
2 ABA #: [REDACTED]

**ACH instructions:**  
Bank of America  
Dallas, TX  
3 Account #: [REDACTED]  
4 ABA #: [REDACTED]

Please see attached for the invoice detail.

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

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# SCS Treasury Request for Payment

Company Name - Gulf Power  
Acct# 3751527855

To: SCS Treasury

*A* *B*  
Payee Data

Name Southern Company Gas Billings		
Bank Name & ABA # Bank of America & [REDACTED]		
Account # [REDACTED]		
Payment Amount \$88,500.00	Desired Payment Date 05/03/2007	

Wire Reference Information


Description of Expenditure

Gas Nymex Settlement for May 2007

Accounting Information

Perf RCN	CT	Activity	EWO	Project	Loc	FERC	Sub	Receiv RCN	Amount
						234	00704		88,500.00
<b>Total Payment Amount</b>									<b>\$88,500.00</b>

**APPROVED** (Accounts Payable)  
*Randall W. [Signature]*  
 5/3/07

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Payment Requested By <i>[Signature]</i>	Job Title Fuel Manager / VP + SPD	Date Signed 5/3/07
Payment Approved By <i>[Signature]</i>	Job Title Vice President & CFO	Date Signed 5/3/07

Counter Party	Swap Total	Option Total	Counter Party Total
BANKAMER	(47,320.00)	-	(47,320.00)
BARCLAYS	(59,330.00)	-	(59,330.00)
CIBC	(381,740.00)	-	(381,740.00)
DEUTSCHE	(68,990.00)	-	(68,990.00)
JPMORGAN	(35,520.00)	-	(35,520.00)
MITSUMI	(154,550.00)	-	(154,550.00)
Suisse	(29,500.00)	-	(29,500.00)
<b>Total for GULF</b>	<b>(778,950.00)</b>	-	<b>(778,950.00)</b>

Totals by Hedge Month	
Feb-07	\$1,060,000
Mar-07	\$208,000.00
<b>Total</b>	<b>\$1,268,000</b>

MAR 2007 e DL = 40427-547-00004 > 808,000  
 PR = 182-06550

A B

SCB Receivable from GULF Southern Co. Services Bank Account Info  
 Bank of America  
 Dallas, Texas

C D E

IPGO

OpCo	ContractID	Swap Deal Detail CounterParty	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPB	CPNdx	CPAdd	CPMult	CPSettlePrice	SoCoPdx	SoCoNdx	SoCoAdd	SoCoMult	SoCoSettlePrice	SoCoSettleAmount
GULF	50	BANKAMER	Swap	2006.37285	5/25/2006 16:44	7-Mar	7-Mar	20000		NYMEX LD									-44,280.00
GULF	50	BANKAMER	Swap	2006.37785	8/15/2006 20:53	7-Mar	7-Mar	10000		NYMEX LD									-29,030.00
GULF	50	BANKAMER	Swap	2006.3804	9/20/2006 16:24	7-Mar	7-Feb	10000		NYMEX LD									-4,030.00
GULF	50	BANKAMER	Swap	2006.38223	12/8/2006 19:18	7-Mar	7-Feb	20000		NYMEX LD									-3,060.00
GULF	50	BANKAMER	Swap	2007.3843	1/29/2007 18:53	7-Mar	7-Feb	50000		NYMEX LD									22,800.00
GULF	50	BANKAMER	Swap	2007.38499	2/8/2007 15:31	7-Mar	7-Feb	30000											9,240.00
GULF	50	BANKAMER	Swap	2007.38495	2/20/2007 15:17	7-Mar	7-Feb	10000											-2,570.00
GULF	50	BANKAMER	Swap	2007.38518	2/21/2007 20:01	7-Mar	7-Mar	20000											3,060.00
GULF	50	BANKAMER	Swap	2007.38541	2/23/2007 16:37	7-Mar	7-Mar	10000											730
		<b>BANKAMER Total:</b>																	<b>-47,320.00</b>
GULF	50	BARCLAYS	Swap	2006.38875	1/9/2006 16:36	7-Mar	7-Mar	10000		NYMEX LD									-33,030.00
GULF	50	BARCLAYS	Swap	2006.38898	3/9/2006 17:29	7-Mar	7-Mar	10000		NYMEX LD									-22,930.00
GULF	50	BARCLAYS	Swap	2006.37955	9/11/2006 16:56	7-Mar	7-Feb	10000		NYMEX LD									-17,030.00
GULF	50	BARCLAYS	Swap	2007.38389	1/23/2007 19:29	7-Mar	7-Feb	30000		NYMEX LD									4,770.00
GULF	50	BARCLAYS	Swap	2007.38422	1/28/2007 21:05	7-Mar	7-Feb	18000		NYMEX LD									210
GULF	50	BARCLAYS	Swap	2007.38441	2/7/2007 15:12	7-Mar	7-Feb	10000											2,430.00
GULF	50	BARCLAYS	Swap	2007.38512	2/11/2007 17:01	7-Mar	7-Mar	20000											2,060.00
GULF	50	BARCLAYS	Swap	2007.38533	2/23/2007 1:59	7-Mar	7-Mar	20000											2,660.00
GULF	50	BARCLAYS	Swap	2007.38553	2/26/2007 15:20	7-Mar	7-Feb	10000											1,430.00
		<b>BARCLAYS Total:</b>																	<b>-68,330.00</b>
GULF	50	CIBC	Swap	2005.3659	12/27/2005 16:03	7-Mar	7-Mar	80000		NYMEX LD									-237,180.00
GULF	50	CIBC	Swap	2006.38643	1/4/2006 17:35	7-Mar	7-Mar	20000		NYMEX LD									-73,060.00
GULF	50	CIBC	Swap	2006.38663	1/5/2006 19:08	7-Mar	7-Mar	20000		NYMEX LD									-89,060.00
GULF	50	CIBC	Swap	2006.38016	9/18/2006 15:17	7-Mar	7-Feb	10000		NYMEX LD									-4,830.00
GULF	50	CIBC	Swap	2007.38391	1/22/2007 21:08	7-Mar	7-Feb	20000		NYMEX LD									4,140.00
GULF	50	CIBC	Swap	2007.38418	1/28/2007 17:50	7-Mar	7-Feb	20000		NYMEX LD									8,140.00
GULF	50	CIBC	Swap	2007.38452	2/5/2007 14:37	7-Mar	7-Feb	10000											2,830.00
GULF	50	CIBC	Swap	2007.38477	2/13/2007 15:09	7-Mar	7-Feb	20000											-5,140.00
GULF	50	CIBC	Swap	2007.38499	2/18/2007 15:05	7-Mar	7-Feb	70000											-11,690.00
GULF	50	CIBC	Swap	2007.38503	2/20/2007 19:45	7-Mar	7-Mar	20000											660
GULF	50	CIBC	Swap	2007.38521	2/22/2007 15:12	7-Mar	7-Feb	20000											460
GULF	50	CIBC	Swap	2007.38557	2/26/2007 21:51	7-Mar	7-Mar	30000											2,790.00
		<b>CIBC Total:</b>																	<b>-381,740.00</b>
GULF	50	DEUTSCHE	Swap	2006.38892	1/12/2006 20:40	7-Mar	7-Mar	10000		NYMEX LD									-32,480.00
GULF	50	DEUTSCHE	Swap	2006.37538	7/8/2006 16:29	7-Mar	7-Mar	10000		NYMEX LD									-18,730.00
GULF	50	DEUTSCHE	Swap	2006.37584	7/17/2006 17:42	7-Mar	7-Mar	10000		NYMEX LD									-22,030.00
GULF	50	DEUTSCHE	Swap	2007.38399	1/24/2007 19:31	7-Mar	7-Feb	10000		NYMEX LD									1,670.00
GULF	50	DEUTSCHE	Swap	2007.38456	2/8/2007 15:13	7-Mar	7-Feb	10000											-220
GULF	50	DEUTSCHE	Swap	2007.38525	2/22/2007 17:08	7-Mar	7-Mar	10000											280
GULF	50	DEUTSCHE	Swap	2007.38549	2/23/2007 20:01	7-Mar	7-Mar	40000											2,520.00
		<b>DEUTSCHE Total:</b>																	<b>-68,990.00</b>
GULF	50	JPMORGAN	Swap	2006.37598	7/19/2006 20:04	7-Mar	7-Mar	10000		NYMEX LD									-16,830.00
GULF	50	JPMORGAN	Swap	2006.37738	8/11/2006 17:45	7-Mar	7-Mar	10000		NYMEX LD									-30,430.00
GULF	50	JPMORGAN	Swap	2007.38378	1/22/2007 19:24	7-Mar	7-Feb	10000		NYMEX LD									3,320.00
GULF	50	JPMORGAN	Swap	2007.3841	1/25/2007 19:04	7-Mar	7-Feb	30000		NYMEX LD									13,110.00
GULF	50	JPMORGAN	Swap	2007.38439	1/31/2007 15:32	7-Mar	7-Feb	10000											30
GULF	50	JPMORGAN	Swap	2007.38443	2/1/2007 14:50	7-Mar	7-Feb	10000											3,030.00
GULF	50	JPMORGAN	Swap	2007.38481	2/14/2007 15:04	7-Mar	7-Feb	28000											-4,140.00
GULF	50	JPMORGAN	Swap	2007.38499	2/19/2007 17:28	7-Mar	7-Mar	20000											-3,740.00
GULF	50	JPMORGAN	Swap	2007.38507	2/21/2007 16:47	7-Mar	7-Feb	10000											130
		<b>JPMORGAN Total:</b>																	<b>-35,820.00</b>
GULF	50	MITSUMI	Swap	2005.38614	12/27/2005 20:58	7-Mar	7-Mar	20000		NYMEX LD									-74,060.00
GULF	50	MITSUMI	Swap	2006.38782	2/8/2006 19:44	7-Mar	7-Mar	10000		NYMEX LD									-31,530.00
GULF	50	MITSUMI	Swap	2006.37253	5/24/2006 14:44	7-Mar	7-Mar	10000		NYMEX LD									-28,530.00
GULF	50	MITSUMI	Swap	2006.37976	8/13/2006 13:55	7-Mar	7-Feb	10000		NYMEX LD									-13,530.00
GULF	50	MITSUMI	Swap	2006.38205	12/4/2006 16:42	7-Mar	7-Feb	30000		NYMEX LD									-13,290.00
GULF	50	MITSUMI	Swap	2007.38449	2/2/2007 21:07	7-Mar	7-Feb	30000											390
GULF	50	MITSUMI	Swap	2007.38473	2/12/2007 18:57	7-Mar	7-Feb	10000											-970
GULF	50	MITSUMI	Swap	2007.38485	2/15/2007 15:59	7-Mar	7-Feb	10000											-3,920.00
GULF	50	MITSUMI	Swap	2007.38529	2/22/2007 20:32	7-Mar	7-Mar	20000											3,060.00
GULF	50	MITSUMI	Swap	2007.38537	2/23/2007 15:26	7-Mar	7-Feb	60000											3,180.00
GULF	50	MITSUMI	Swap	2007.38545	2/23/2007 19:32	7-Mar	7-Mar	50000											4,850.00
		<b>MITSUMI Total:</b>																	<b>-184,850.00</b>
GULF	50	Suisse	Swap	2006.37701	8/1/2006 16:41	7-Mar	7-Mar	10000		NYMEX LD									-34,030.00
GULF	50	Suisse	Swap	2006.37726	8/4/2006 18:47	7-Mar	7-Mar	10000		NYMEX LD									-29,530.00
GULF	50	Suisse	Swap	2006.37999	9/14/2006 15:46	7-Mar	7-Feb	10000		NYMEX LD									-8,830.00
GULF	50	Suisse	Swap	2007.38434	1/29/2007 19:04	7-Mar	7-Feb	80000		NYMEX LD									40,580.00
GULF	50	Suisse	Swap	2007.38465	2/8/20														



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## INVOICE

March 6, 2007

**Gulf Power Company**  
**Attn: Charlotte Curl**

Re: NYMEX settlement for March 2007

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

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

<sup>A</sup>  
**Wire instructions:**  
Bank of America  
Dallas, TX  
1 Account #: [REDACTED]  
2 ABA #: [REDACTED]

**ACH instructions:**  
Bank of America  
Dallas, TX  
3 Account #: [REDACTED]  
4 ABA #: [REDACTED]

Please see attached for the invoice detail.

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

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**INVOICE**

April 2, 2007

**Gulf Power Company  
Attn: Charlotte Curl**

Re: NYMEX settlement for April 2007

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

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

A

**Wire instructions:**

**Bank of America  
Dallas, TX**

1 **Account #:** [REDACTED]  
2 **ABA #:** [REDACTED]

**ACH instructions:**

**Bank of America  
Dallas, TX**

3 **Account #:** [REDACTED]  
4 **ABA #:** [REDACTED]

Please see attached for the invoice detail.

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

**CONFIDENTIAL**

# SCS Treasury Request for Payment



To: SCS Treasury

Company Name - Gulf Power  
Acct# 3751527855

<sup>A</sup>  
Payee Data  
Name

<sup>B</sup>

Southern Company Gas Billings

Bank Name & ABA #

Bank of America & [REDACTED]

Account #

Payment Amount

\$342,780.00

Desired Payment Date

04/04/2007

**Wire Reference Information**

**Description of Expenditure**

Gas Nymex Settlement for April 2007

**CONFIDENTIAL**

**Accounting Information**

Perf RCN	CT	Activity	EWO	Project	Loc	FERC	Sub	Receiv RCN	Amount
						234	00704		342,780.00
<b>Total Payment Amount</b>									<b>\$342,780.00</b>

**APPROVED**

*Basia Webb*  
4/3/07

Payment Requested By <i>[Signature]</i>	Job Title Fuel Manager	Date Signed 4/3/07
Payment Approved By <i>[Signature]</i>	Job Title Vice President & CFO	Date Signed 4/3/07

Invoice for	GULF for the	NYMEX	Settlement	for Feb 2007	1/31/2007
Totals by					
Counter Party	Swap Total	Option Total	Counter Party Total		
BANKAMER	(58,070.00)	-	158,070.00		
BARCLAYS	(67,310.00)	-	(67,310.00)		
CIBC	(473,540.00)	-	(473,540.00)		
DEUTSCHE	(89,960.00)	-	(89,960.00)		
JPMORGAN	(138,330.00)	-	(138,330.00)		
MTSUI	(191,780.00)	-	(191,780.00)		
Suisse	(78,050.00)	-	(78,050.00)		
Total for GULF	(1,097,040.00)	-	(1,097,040.00)		

Totals by Hedge Month	
Jan-07	177,840.00
Feb-07	919,400.00
	1,097,040.00

Southern Co. Services  
Bank of America  
Dallas, Texas

Bank Account Info

Co	ContractID	Swap Deal Detail	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPB	CPNdx	CPAdd	CPMult	CPSettlePri	SoCoPrice	SoCoNdx	SoCoAdd	SoCoMult	SoCoSettlePri	SoCoSettleAmount	
LF	50	BANKAMER	Swap	2006.3804	9/20/2006 18:24	7-Feb	7-Jan	10000		NYMEX LD									-10,330.00	
LF	50	BANKAMER	Swap	2006.38223	12/8/2006 19:16	7-Feb	7-Jan	20000		NYMEX LD									-15,660.00	
LF	50	BANKAMER	Swap	2006.38296	12/27/2006 19:37	7-Feb	7-Jan	60000		NYMEX LD									42,720.00	
LF	50	BANKAMER	Swap	2007.38327	1/8/2007 15:17	7-Feb	7-Jan	10000		NYMEX LD									-4,070.00	
LF	50	BANKAMER	Swap	2007.38385	1/23/2007 15:30	7-Feb	7-Jan	20000		NYMEX LD									11,060.00	
LF	50	BARCLAYS	Swap	2006.37955	9/11/2006 18:56	7-Feb	7-Jan	10000		NYMEX LD									-23,330.00	
LF	50	BARCLAYS	Swap	2006.38265	12/20/2006 19:58	7-Feb	7-Jan	10000		NYMEX LD									-530	
LF	50	BARCLAYS	Swap	2007.38336	1/10/2007 15:50	7-Feb	7-Jan	10000		NYMEX LD									-2,670.00	
LF	50	BARCLAYS	Swap	2007.38372	1/22/2007 18:41	7-Feb	7-Jan	10000		NYMEX LD									8,660.00	
LF	50	CIBC	Swap	2006.38016	9/18/2006 15:17	7-Feb	7-Jan	20000		NYMEX LD									-10,930.00	
LF	50	CIBC	Swap	2006.38238	12/15/2006 18:16	7-Feb	7-Jan	20000		NYMEX LD									-11,560.00	
LF	50	CIBC	Swap	2006.38246	12/18/2006 4:58	7-Feb	7-Jan	20000		NYMEX LD									-11,360.00	
LF	50	CIBC	Swap	2006.38271	12/21/2006 21:54	7-Feb	7-Jan	10000		NYMEX LD									-460	
LF	50	CIBC	Swap	2007.38344	1/11/2007 15:53	7-Feb	7-Jan	20000		NYMEX LD									-3,970.00	
LF	50	CIBC	Swap	2007.38362	1/18/2007 16:06	7-Feb	7-Jan	20000		NYMEX LD									-12,540.00	
LF	50	CIBC	Swap	2007.38403	1/25/2007 16:06	7-Feb	7-Jan	20000		NYMEX LD									6,660.00	
LF	50	CIBC	Swap	2007.38437	1/17/2007 15:22	7-Feb	7-Jan	20000		NYMEX LD									-7,340.00	
LF	50	DEUTSCHE	Swap	2007.38357	1/12/2007 13:31	7-Feb	7-Jan	30000		NYMEX LD									4,590.00	
LF	50	DEUTSCHE	Swap	2007.38414	1/21/2007 18:04	7-Feb	7-Jan	50000		NYMEX LD									-44,150.00	
LF	50	JPMORGAN	Swap	2006.38231	12/13/2006 18:04	7-Feb	7-Jan	10000		NYMEX LD									-5,770.00	
LF	50	JPMORGAN	Swap	2007.38332	1/8/2007 15:32	7-Feb	7-Jan	10000		NYMEX LD									-30,340.00	
LF	50	JPMORGAN	Swap	2007.38349	1/12/2007 15:41	7-Feb	7-Jan	80000		NYMEX LD									-7,110.00	
LF	50	JPMORGAN	Swap	2007.38367	1/19/2007 21:21	7-Feb	7-Jan	30000		NYMEX LD									-19,830.00	
LF	50	JPMORGAN	Swap	2006.37976	8/13/2006 13:55	7-Feb	7-Jan	10000		NYMEX LD									-32,190.00	
LF	50	MTSUI	Swap	2006.38205	12/4/2006 16:42	7-Feb	7-Jan	30000		NYMEX LD									-8,340.00	
LF	50	MTSUI	Swap	2006.38255	12/19/2006 21:14	7-Feb	7-Jan	30000		NYMEX LD									36,850.00	
LF	50	MTSUI	Swap	2006.38292	12/27/2006 19:45	7-Feb	7-Jan	50000		NYMEX LD									-22,260.00	
LF	50	MTSUI	Swap	2007.38323	1/5/2007 18:00	7-Feb	7-Jan	20000		NYMEX LD									-5,240.00	
LF	50	MTSUI	Swap	2007.38353	1/18/2007 16:40	7-Feb	7-Jan	20000		NYMEX LD									5,230.00	
LF	50	MTSUI	Swap	2007.38394	1/24/2007 16:03	7-Feb	7-Jan	10000		NYMEX LD									13,320.00	
LF	50	MTSUI	Swap	2007.38426	1/29/2007 15:44	7-Feb	7-Jan	40000		NYMEX LD									-14,930.00	
LF	50	Suisse	Swap	2006.37999	8/14/2006 15:48	7-Feb	7-Jan	10000		NYMEX LD										
																			Jan Hedge	-177,640.00

Co	ContractID	Option Deals CounterParty Total:	DealType	Buy/Sell	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	StrikePrice	SettlePrice	SettlementNdx	StrikeFlag	SettleAmount	SoCoSettlePri	SoCoSettleAmount
LF	50	BANKAMER	Swap		2006.37285	5/25/2006 18:44	7-Feb	7-Feb	20000							-56,860.00
LF	50	BANKAMER	Swap		2006.37785	8/15/2006 20:53	7-Feb	7-Feb	10000							-35,330.00
LF	50	BANKAMER	Swap		2007.38413	1/29/2007 18:53	7-Feb	7-Feb	50000							10,400.00
LF	50	BANKAMER	Swap		2006.36675	1/9/2006 16:36	7-Feb	7-Feb	10000							-39,330.00
LF	50	BARCLAYS	Swap		2006.38898	3/8/2006 17:29	7-Feb	7-Feb	10000							28,230.00
LF	50	BARCLAYS	Swap		2007.38389	1/23/2007 19:28	7-Feb	7-Feb	30000							18,590.00
LF	50	BARCLAYS	Swap		2007.38422	1/26/2007 21:05	7-Feb	7-Feb	10000							1,330.00
LF	50	BARCLAYS	Swap		2005.36659	12/27/2005 16:03	7-Feb	7-Feb	80000							-274,980.00
LF	50	CIBC	Swap		2006.36643	1/4/2006 17:35	7-Feb	7-Feb	20000							-85,660.00
LF	50	CIBC	Swap		2006.36683	1/5/2006 19:06	7-Feb	7-Feb	20000							-81,660.00
LF	50	CIBC	Swap		2007.38381	1/22/2007 21:08	7-Feb	7-Feb	20000							8,860.00
LF	50	CIBC	Swap		2007.38414	1/26/2007 17:50	7-Feb	7-Feb	20000							4,280.00
LF	50	CIBC	Swap		2006.36692	1/12/2006 20:40	7-Feb	7-Feb	10000							-38,780.00
LF	50	DEUTSCHE	Swap		2006.37536	7/6/2006 16:29	7-Feb	7-Feb	10000							-25,030.00
LF	50	DEUTSCHE	Swap		2006.37584	7/17/2006 17:42	7-Feb	7-Feb	10000							-28,330.00
LF	50	DEUTSCHE	Swap		2007.38399	1/24/2007 19:31	7-Feb	7-Feb	10000							4,900.00
LF	50	DEUTSCHE	Swap		2006.37586	7/18/2006 20:04	7-Feb	7-Feb	10000							-23,100.00
LF	50	JPMORGAN	Swap		2006.37756	8/11/2006 17:45	7-Feb	7-Feb	10000							-38,700.00
LF	50	JPMORGAN	Swap		2006.37758	8/11/2006 17:45	7-Feb	7-Feb	10000							2,830.00
LF	50	JPMORGAN	Swap		2007.38376	1/22/2007 19:24	7-Feb	7-Feb	10000							8,660.00
LF	50	JPMORGAN	Swap		2007.3841	1/25/2007 19:04	7-Feb	7-Feb	20000							-37,820.00
LF	50	MTSUI	Swap		2005.36614	12/27/2005 20:58	7-Feb	7-Feb	10000							-34,820.00
LF	50	MTSUI	Swap		2006.36782	9/8/2006 19:44	7-Feb	7-Feb	10000							-40,330.00
LF	50	MTSUI	Swap		2005.37253	5/24/2005 14:44	7-Feb	7-Feb	10000							-35,830.00
LF	50	Suisse	Swap		2006.37701	8/1/2006 18:41	7-Feb	7-Feb	10000							13,040.00
LF	50	Suisse	Swap		2006.37728	8/4/2006 18:47	7-Feb	7-Feb	10000							
LF	50	Suisse	Swap		2007.38434	1/29/2007 19:04	7-Feb	7-Feb	80000							

Feb Hedge	-919,400.00
TOTALS	-1,097,040.00

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FEB 2007

DR = 410427-547-00004

CR = 182-00550

7/919,400.00

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Counter Party	Swap Total	Option Total	Counter Party Total
BANKAMER	(58,070.00)		(58,070.00)
BARCLAYS	(67,310.00)		(67,310.00)
CIBC	(473,540.00)		(473,540.00)
DEUTSCHE	(89,960.00)		(89,960.00)
JPMORGAN	(138,330.00)		(138,330.00)
MITSUMI	(181,780.00)		(181,780.00)
Sulsea	(78,050.00)		(78,050.00)
<b>Total for GULF</b>	<b>(1,087,040.00)</b>		<b>(1,087,040.00)</b>

Taxes by Hedge Month	
Jan-07	177,640.00
Feb-07	918,400.00
<b>Total</b>	<b>1,096,040.00</b>

\$1,087,040.00 BCS Receivable from GULF Southern Co. Services Bank Account Info Dallas, Texas

Co	ContractID	Swap Deal Detail	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPPrice	CPNdx	CPAdd	CPMUR	CPSettlePrice	RoCoPri	SoCoNdx	SoCoAdd	SoCoMut	SoCoSettle	SoCoSettleAmount
LF	50	BANKAMER Swap	Swap	2006.37285	5/25/2006 16:44	7-Feb	7-Feb	10000		NYMEX LD									-56,860.00
LF	50	BANKAMER Swap	Swap	2006.37785	8/15/2006 20:53	7-Feb	7-Feb	10000		NYMEX LD									-35,330.00
LF	50	BANKAMER Swap	Swap	2006.38004	9/20/2006 18:24	7-Feb	7-Jan	10000		NYMEX LD									-10,330.00
LF	50	BANKAMER Swap	Swap	2006.38223	12/8/2006 19:18	7-Feb	7-Jan	20000		NYMEX LD									-15,660.00
LF	50	BANKAMER Swap	Swap	2006.38288	12/27/2006 18:37	7-Feb	7-Jan	10000		NYMEX LD									-42,720.00
LF	50	BANKAMER Swap	Swap	2007.38327	1/8/2007 15:17	7-Feb	7-Jan	20000		NYMEX LD									-4,070.00
LF	50	BANKAMER Swap	Swap	2007.38385	1/23/2007 15:30	7-Feb	7-Jan	20000		NYMEX LD									11,060.00
LF	50	BANKAMER Swap	Swap	2007.38443	1/29/2007 18:53	7-Feb	7-Feb	50000		NYMEX LD									10,400.00
<b>BANKAMER Total:</b>																			
LF	50	BARCLAYS Swap	Swap	2006.36675	1/9/2006 16:36	7-Feb	7-Feb	10000		NYMEX LD									-39,330.00
LF	50	BARCLAYS Swap	Swap	2006.36996	3/8/2006 17:29	7-Feb	7-Feb	10000		NYMEX LD									-29,230.00
LF	50	BARCLAYS Swap	Swap	2006.37655	9/11/2006 18:56	7-Feb	7-Jan	10000		NYMEX LD									-23,300.00
LF	50	BARCLAYS Swap	Swap	2006.38285	12/20/2006 19:58	7-Feb	7-Jan	10000		NYMEX LD									-530
LF	50	BARCLAYS Swap	Swap	2007.38338	1/10/2007 15:50	7-Feb	7-Jan	10000		NYMEX LD									-2,670.00
LF	50	BARCLAYS Swap	Swap	2007.38372	1/22/2007 16:41	7-Feb	7-Jan	20000		NYMEX LD									6,860.00
LF	50	BARCLAYS Swap	Swap	2007.38389	1/23/2007 19:29	7-Feb	7-Feb	30000		NYMEX LD									19,590.00
LF	50	BARCLAYS Swap	Swap	2007.38422	1/26/2007 21:05	7-Feb	7-Feb	10000		NYMEX LD									1,330.00
<b>BARCLAYS Total:</b>																			
LF	50	CIBC Swap	Swap	2005.3658	12/27/2005 18:03	7-Feb	7-Feb	60000		NYMEX LD									-274,980.00
LF	50	CIBC Swap	Swap	2006.36643	1/4/2006 17:35	7-Feb	7-Feb	20000		NYMEX LD									-85,660.00
LF	50	CIBC Swap	Swap	2006.36683	1/5/2006 18:08	7-Feb	7-Feb	20000		NYMEX LD									-81,860.00
LF	50	CIBC Swap	Swap	2006.38016	9/18/2006 15:17	7-Feb	7-Jan	10000		NYMEX LD									-10,930.00
LF	50	CIBC Swap	Swap	2006.38238	12/15/2006 18:18	7-Feb	7-Jan	20000		NYMEX LD									-11,580.00
LF	50	CIBC Swap	Swap	2006.38246	12/18/2006 4:58	7-Feb	7-Jan	20000		NYMEX LD									-11,360.00
LF	50	CIBC Swap	Swap	2006.38271	12/21/2006 21:54	7-Feb	7-Jan	10000		NYMEX LD									-460
LF	50	CIBC Swap	Swap	2007.38344	1/11/2007 15:53	7-Feb	7-Jan	20000		NYMEX LD									-3,970.00
LF	50	CIBC Swap	Swap	2007.38362	1/18/2007 18:36	7-Feb	7-Jan	20000		NYMEX LD									-12,540.00
LF	50	CIBC Swap	Swap	2007.38381	1/18/2007 18:36	7-Feb	7-Jan	20000		NYMEX LD									8,660.00
LF	50	CIBC Swap	Swap	2007.38381	1/22/2007 21:08	7-Feb	7-Feb	20000		NYMEX LD									6,860.00
LF	50	CIBC Swap	Swap	2007.38403	1/25/2007 18:08	7-Feb	7-Jan	20000		NYMEX LD									4,260.00
LF	50	CIBC Swap	Swap	2007.38418	1/26/2007 17:50	7-Feb	7-Feb	20000		NYMEX LD									-473,840.00
<b>CIBC Total:</b>																			
LF	50	DEUTSCHE Swap	Swap	2006.36692	1/12/2006 20:40	7-Feb	7-Feb	10000		NYMEX LD									-38,760.00
LF	50	DEUTSCHE Swap	Swap	2006.37536	7/6/2006 16:29	7-Feb	7-Feb	10000		NYMEX LD									-25,030.00
LF	50	DEUTSCHE Swap	Swap	2006.37584	7/17/2006 17:42	7-Feb	7-Feb	10000		NYMEX LD									-28,330.00
LF	50	DEUTSCHE Swap	Swap	2007.38357	1/17/2007 15:22	7-Feb	7-Jan	20000		NYMEX LD									-7,340.00
LF	50	DEUTSCHE Swap	Swap	2007.38398	1/24/2007 18:31	7-Feb	7-Feb	10000		NYMEX LD									4,930.00
LF	50	DEUTSCHE Swap	Swap	2007.38414	1/26/2007 15:31	7-Feb	7-Jan	30000		NYMEX LD									4,590.00
<b>DEUTSCHE Total:</b>																			
ULF	50	JPMORGAN Swap	Swap	2006.37598	7/18/2006 20:04	7-Feb	7-Feb	10000		NYMEX LD									-23,130.00
ULF	50	JPMORGAN Swap	Swap	2006.37758	8/11/2006 17:45	7-Feb	7-Feb	10000		NYMEX LD									-56,730.00
ULF	50	JPMORGAN Swap	Swap	2006.38231	12/13/2006 19:04	7-Feb	7-Jan	50000		NYMEX LD									-44,150.00
ULF	50	JPMORGAN Swap	Swap	2007.38332	1/9/2007 15:32	7-Feb	7-Jan	10000		NYMEX LD									-5,770.00
ULF	50	JPMORGAN Swap	Swap	2007.38348	1/12/2007 15:41	7-Feb	7-Jan	80000		NYMEX LD									-30,360.00
ULF	50	JPMORGAN Swap	Swap	2007.38367	1/19/2007 21:21	7-Feb	7-Feb	30000		NYMEX LD									-7,110.00
ULF	50	JPMORGAN Swap	Swap	2007.38376	1/22/2007 19:24	7-Feb	7-Feb	10000		NYMEX LD									2,830.00
ULF	50	JPMORGAN Swap	Swap	2007.38411	1/25/2007 19:04	7-Feb	7-Feb	30000		NYMEX LD									6,090.00
<b>JPMORGAN Total:</b>																			
ULF	50	MITSUMI Swap	Swap	2005.36814	12/27/2005 20:58	7-Feb	7-Feb	20000		NYMEX LD									-66,680.00
ULF	50	MITSUMI Swap	Swap	2006.36782	2/8/2006 19:44	7-Feb	7-Feb	10000		NYMEX LD									-37,830.00
ULF	50	MITSUMI Swap	Swap	2006.37253	5/24/2006 14:44	7-Feb	7-Feb	10000		NYMEX LD									-19,830.00
ULF	50	MITSUMI Swap	Swap	2006.37978	8/13/2006 13:55	7-Feb	7-Jan	10000		NYMEX LD									-32,190.00
ULF	50	MITSUMI Swap	Swap	2006.38205	12/4/2006 18:42	7-Feb	7-Jan	30000		NYMEX LD									-8,340.00
ULF	50	MITSUMI Swap	Swap	2006.38255	12/19/2006 21:14	7-Feb	7-Jan	30000		NYMEX LD									36,850.00
ULF	50	MITSUMI Swap	Swap	2006.38292	12/27/2006 19:45	7-Feb	7-Jan	50000		NYMEX LD									-22,260.00
ULF	50	MITSUMI Swap	Swap	2007.38329	1/5/2007 18:00	7-Feb	7-Jan	30000		NYMEX LD									-5,240.00
ULF	50	MITSUMI Swap	Swap	2007.38343	1/18/2007 16:40	7-Feb	7-Jan	20000		NYMEX LD									5,230.00
ULF	50	MITSUMI Swap	Swap	2007.38353	1/24/2007 16:03	7-Feb	7-Jan	10000		NYMEX LD									13,320.00
ULF	50	MITSUMI Swap	Swap	2007.38364	1/24/2007 16:03	7-Feb	7-Jan	40000		NYMEX LD									-181,780.00
ULF	50	MITSUMI Swap	Swap	2007.38428	1/29/2007 15:44	7-Feb	7-Jan												
<b>MITSUMI Total:</b>																			
ULF	50	Sulsea Swap	Swap	2006.37701	8/1/2006 16:41	7-Feb	7-Feb	10000		NYMEX LD									-40,330.00
ULF	50	Sulsea Swap	Swap	2006.37726	8/4/2006 18:47	7-Feb	7-Feb	10000		NYMEX LD									-25,830.00
ULF	50	Sulsea Swap	Swap	2006.37998	9/14/2006 15:48	7-Feb	7-Jan	10000		NYMEX LD									-14,930.00
ULF	50	Sulsea Swap	Swap	2007.38434	1/29/2007 19:04	7-Feb	7-Feb	80000		NYMEX LD									13,040.00
<b>Sulsea Total:</b>																			

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*Energy to Serve Your World™*

## INVOICE

February 1, 2007

**Gulf Power Company**  
**Attn: Charlotte Curl**

Re: NYMEX settlement for February 2007

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

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

A

Wire instructions:

Bank of America  
Dallas, TX

- 1 Account #: [REDACTED]
- 2 ABA #: [REDACTED]

ACH instructions:

Bank of America  
Dallas, TX

- 3 Account #: [REDACTED]
- 4 ABA #: [REDACTED]

Please see attached for the invoice detail.

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

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# SCS Treasury Request for Payment

Company Name - Gulf Power  
Acct# 3751527855

To: SCS Treasury

*A* *B*  
Payee Data

Name  
Southern Company Gas Billings

Bank Name & ABA # [REDACTED] *2/5/2007*  
Bank of America & [REDACTED] *CCal*

Account # [REDACTED]

Payment Amount: \$1,097,040      Desired Payment Date: 02/05/2007

Wire Reference Information

Description of Expenditure

Nymex Settlement for February 2007

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Accounting Information

Perf RCN	CT	Activity	EWO	Project	Loc	FERC	Sub	Receiv RCN	Amount
						234	00704		1,097,040.00
<b>Total Payment Amount</b>									<b>\$ 1,097,040.00</b>

*Toni Hester*  
*2/5/07* *OK to pay.*

Payment Requested By <i>[Signature]</i>	Job Title Fuel Manager	Date Signed <i>2/1/07</i>
Payment Approved By <i>[Signature]</i>	Job Title Vice President & CFO	Date Signed <i>2/2/07</i>

Counter Party	Swap Total	Option Total	Counter Party Total
BANKAMER	(47,320.00)	-	(47,320.00)
BARCLAYS	(59,330.00)	-	(59,330.00)
CIBC	(381,740.00)	-	(381,740.00)
DEUTSCHE	(68,990.00)	-	(68,990.00)
JPMORGAN	(35,520.00)	-	(35,520.00)
MITSUMI	(154,550.00)	-	(154,550.00)
Suisse	(29,500.00)	-	(29,500.00)
<b>Total for GULF</b>	<b>(778,880.00)</b>	-	<b>(778,880.00)</b>

Total by Hedge Month	
Feb-07	\$1,060,000
Mar-07	\$68,000.00
<b>Total</b>	<b>\$1,128,000.00</b>

FEB 2007 ⇒ DR = 234-00704  
 CR = 40427-547-00004 > 31,050  
 DR = 182-06556  
 CR = 234-00704 > 808,000

A  
 B

2001

OpCo	ContractID	Swap Deal Detail	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPNdx	CPAdd	CPMult	CPSettle	SoCoPr	SoCoNdx	SoCoAdd	SoCoMult	SoCoSettle	Price	SoCoSettleAmount
GULF	50	BANKAMER	Swap	2006.37285	5/25/2006 16:44	7-Mar	7-Mar	20000	NYMEX LD										-44,260.00
GULF	50	BANKAMER	Swap	2006.37785	8/13/2006 20:53	7-Mar	7-Mar	10000	NYMEX LD										-29,030.00
GULF	50	BANKAMER	Swap	2006.3604	9/20/2006 16:24	7-Mar	7-Feb	10000	NYMEX LD										-4,030.00
GULF	50	BANKAMER	Swap	2006.38223	12/6/2006 19:16	7-Mar	7-Feb	20000	NYMEX LD										-3,060.00
GULF	50	BANKAMER	Swap	2007.3843	1/29/2007 18:53	7-Mar	7-Feb	50000	NYMEX LD										22,600.00
GULF	50	BANKAMER	Swap	2007.3849	2/8/2007 15:31	7-Mar	7-Feb	30000	NYMEX LD										9,240.00
GULF	50	BANKAMER	Swap	2007.38499	2/20/2007 15:17	7-Mar	7-Feb	10000	NYMEX LD										-2,570.00
GULF	50	BANKAMER	Swap	2007.38495	2/20/2007 15:17	7-Mar	7-Mar	20000	NYMEX LD										3,060.00
GULF	50	BANKAMER	Swap	2007.38516	2/21/2007 20:01	7-Mar	7-Mar	10000	NYMEX LD										730
GULF	50	BANKAMER	Swap	2007.38541	2/23/2007 16:37	7-Mar	7-Mar	10000	NYMEX LD										-47,320.00
<b>BANKAMER Total:</b>																			
GULF	50	BARCLAYS	Swap	2006.36675	1/9/2006 16:36	7-Mar	7-Mar	10000	NYMEX LD										-33,030.00
GULF	50	BARCLAYS	Swap	2006.36898	3/8/2006 17:20	7-Mar	7-Mar	10000	NYMEX LD										-22,830.00
GULF	50	BARCLAYS	Swap	2006.37955	8/11/2006 16:56	7-Mar	7-Feb	10000	NYMEX LD										-17,030.00
GULF	50	BARCLAYS	Swap	2007.38369	1/23/2007 19:29	7-Mar	7-Feb	30000	NYMEX LD										210
GULF	50	BARCLAYS	Swap	2007.38422	1/29/2007 21:05	7-Mar	7-Feb	10000	NYMEX LD										4,870.00
GULF	50	BARCLAYS	Swap	2007.38461	2/7/2007 15:12	7-Mar	7-Feb	10000	NYMEX LD										2,430.00
GULF	50	BARCLAYS	Swap	2007.38512	2/21/2007 17:01	7-Mar	7-Mar	20000	NYMEX LD										2,080.00
GULF	50	BARCLAYS	Swap	2007.38533	2/23/2007 1:59	7-Mar	7-Mar	20000	NYMEX LD										2,880.00
GULF	50	BARCLAYS	Swap	2007.38553	2/28/2007 15:20	7-Mar	7-Feb	10000	NYMEX LD										1,430.00
<b>BARCLAYS Total:</b>																			
GULF	50	CIBC	Swap	2005.3659	12/27/2005 16:03	7-Mar	7-Mar	80000	NYMEX LD										-237,180.00
GULF	50	CIBC	Swap	2006.36843	1/4/2006 17:35	7-Mar	7-Mar	20000	NYMEX LD										-73,060.00
GULF	50	CIBC	Swap	2006.36663	1/5/2006 19:08	7-Mar	7-Mar	20000	NYMEX LD										-89,060.00
GULF	50	CIBC	Swap	2006.38018	9/18/2006 15:17	7-Mar	7-Feb	20000	NYMEX LD										-4,830.00
GULF	50	CIBC	Swap	2007.38381	1/22/2007 21:08	7-Mar	7-Feb	20000	NYMEX LD										4,140.00
GULF	50	CIBC	Swap	2007.38418	1/28/2007 17:50	7-Mar	7-Feb	20000	NYMEX LD										8,140.00
GULF	50	CIBC	Swap	2007.38452	2/5/2007 14:37	7-Mar	7-Feb	10000	NYMEX LD										2,630.00
GULF	50	CIBC	Swap	2007.38477	2/13/2007 15:09	7-Mar	7-Feb	20000	NYMEX LD										-5,140.00
GULF	50	CIBC	Swap	2007.38489	2/18/2007 15:05	7-Mar	7-Feb	70000	NYMEX LD										-11,890.00
GULF	50	CIBC	Swap	2007.38503	2/20/2007 19:45	7-Mar	7-Mar	20000	NYMEX LD										660
GULF	50	CIBC	Swap	2007.38521	2/22/2007 15:12	7-Mar	7-Feb	20000	NYMEX LD										460
GULF	50	CIBC	Swap	2007.38557	2/28/2007 21:51	7-Mar	7-Mar	30000	NYMEX LD										2,790.00
<b>CIBC Total:</b>																			
GULF	50	DEUTSCHE	Swap	2006.36892	1/12/2006 20:40	7-Mar	7-Mar	10000	NYMEX LD										-32,480.00
GULF	50	DEUTSCHE	Swap	2006.37536	7/8/2006 18:29	7-Mar	7-Mar	10000	NYMEX LD										-18,730.00
GULF	50	DEUTSCHE	Swap	2006.37584	7/17/2006 17:42	7-Mar	7-Mar	10000	NYMEX LD										-22,030.00
GULF	50	DEUTSCHE	Swap	2007.38399	1/24/2007 19:31	7-Mar	7-Feb	10000	NYMEX LD										1,670.00
GULF	50	DEUTSCHE	Swap	2007.38455	3/8/2007 15:13	7-Mar	7-Feb	10000	NYMEX LD										-220
GULF	50	DEUTSCHE	Swap	2007.38525	2/22/2007 17:06	7-Mar	7-Mar	10000	NYMEX LD										260
GULF	50	DEUTSCHE	Swap	2007.38549	2/23/2007 20:01	7-Mar	7-Mar	40000	NYMEX LD										2,520.00
<b>DEUTSCHE Total:</b>																			
GULF	50	JPMORGAN	Swap	2006.37596	7/18/2006 20:04	7-Mar	7-Mar	10000	NYMEX LD										-18,830.00
GULF	50	JPMORGAN	Swap	2006.37758	8/11/2006 17:45	7-Mar	7-Mar	10000	NYMEX LD										-30,430.00
GULF	50	JPMORGAN	Swap	2007.38378	1/22/2007 19:24	7-Mar	7-Feb	10000	NYMEX LD										3,320.00
GULF	50	JPMORGAN	Swap	2007.3841	1/25/2007 19:04	7-Mar	7-Feb	30000	NYMEX LD										13,110.00
GULF	50	JPMORGAN	Swap	2007.38439	1/31/2007 15:32	7-Mar	7-Feb	10000	NYMEX LD										30
GULF	50	JPMORGAN	Swap	2007.38443	2/1/2007 14:50	7-Mar	7-Feb	10000	NYMEX LD										3,030.00
GULF	50	JPMORGAN	Swap	2007.38481	2/14/2007 15:04	7-Mar	7-Feb	20000	NYMEX LD										-4,140.00
GULF	50	JPMORGAN	Swap	2007.38499	2/20/2007 17:28	7-Mar	7-Mar	20000	NYMEX LD										-3,740.00
GULF	50	JPMORGAN	Swap	2007.38507	2/21/2007 18:47	7-Mar	7-Feb	10000	NYMEX LD										130
<b>JPMORGAN Total:</b>																			
GULF	50	MITSUMI	Swap	2005.38614	12/27/2005 20:58	7-Mar	7-Mar	20000	NYMEX LD										-74,060.00
GULF	50	MITSUMI	Swap	2006.38782	2/8/2006 19:44	7-Mar	7-Mar	10000	NYMEX LD										-31,530.00
GULF	50	MITSUMI	Swap	2006.37253	5/24/2006 14:44	7-Mar	7-Mar	10000	NYMEX LD										-28,530.00
GULF	50	MITSUMI	Swap	2006.37976	9/13/2006 13:55	7-Mar	7-Feb	10000	NYMEX LD										-13,530.00
GULF	50	MITSUMI	Swap	2006.38205	12/4/2006 16:42	7-Mar	7-Feb	30000	NYMEX LD										-13,290.00
GULF	50	MITSUMI	Swap	2007.38448	2/2/2007 21:07	7-Mar	7-Feb	30000	NYMEX LD										390
GULF	50	MITSUMI	Swap	2007.38473	2/12/2007 18:57	7-Mar	7-Feb	10000	NYMEX LD										-970
GULF	50	MITSUMI	Swap	2007.38485	2/15/2007 15:59	7-Mar	7-Feb	10000	NYMEX LD										-3,820.00
GULF	50	MITSUMI	Swap	2007.38529	2/22/2007 20:32	7-Mar	7-Mar	20000	NYMEX LD										3,080.00
GULF	50	MITSUMI	Swap	2007.38537	2/23/2007 15:28	7-Mar	7-Feb	80000	NYMEX LD										3,180.00
GULF	50	MITSUMI	Swap	2007.38545	2/23/2007 19:52	7-Mar	7-Mar	50000	NYMEX LD										4,650.00
<b>MITSUMI Total:</b>																			
GULF	50	Suisse	Swap	2006.37701	8/1/2006 16:41	7-Mar	7-Mar	10000	NYMEX LD										-34,030.00
GULF	50	Suisse	Swap	2006.37726	8/4/2006 18:47	7-Mar	7-Mar	10000	NYMEX LD										-29,530.00
GULF	50	Suisse	Swap	2006.37999	9/14/2006 15:48	7-Mar	7-Feb	10000	NYMEX LD										-8,630.00
GULF	50	Suisse	Swap	2007.38434	1/29/2007 19:04	7-Mar	7-Feb	80000	NYMEX LD										40,560.00
GULF	50	Suisse	Swap	2007.38465	2/8/2007 14:51	7-Mar	7-Feb	10000	NYMEX LD										2,130.00
<b>Suisse Total:</b>																			

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*Energy to Serve Your World™*

**INVOICE**

March 1, 2007

**Gulf Power Company**  
**Attn: Charlotte Curl**

Re: NYMEX settlement for March 2007

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

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

A

**Wire instructions:**

**Bank of America**  
**Dallas, TX**

1 **Account #:** [REDACTED]  
2 **ABA #:** [REDACTED]

**ACH instructions:**

**Bank of America**  
**Dallas, TX**

3 **Account #:** [REDACTED]  
4 **ABA #:** [REDACTED]

Please see attached for the invoice detail.

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

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To: SCS Treasury

# SCS Treasury Request for Payment

Company Name - Gulf Power  
Acct# 3751527855

*A* *B*  
**Payee Data**

Name  
Southern Company Gas Billings

Bank Name & ABA #

Bank of America & [REDACTED]

Account #

Payment Amount  
\$776,950.00

Desired Payment Date  
03/05/2007

**Wire Reference Information**

**Description of Expenditure**

Gas Nymex Settlement for March 2007

CONFIDENTIAL

**Accounting Information**

Part RCN	CT	Activity	EWO	Project	Loc	FERC	Sub	Receiv RCN	Amount
						234	00704		776,950.00
<b>Total Payment Amount</b>									<b>\$776,950.00</b>

*Tom J Henner*  
*3/5/07* ✓

Payment Requested By <i>[Signature]</i>	Job Title Fuel Manager	Date Signed 3/2/07
--	---------------------------	-----------------------

Payment Approved By <i>[Signature]</i>	Job Title Vice President & CFO	Date Signed 3/5/07
---	-----------------------------------	-----------------------

Invoiced for		SYSTEM - PPLR		One Daily	Settlement	for Jan 2007
Table by						
Operating Co.	Peak Period Land Rate	Operating Co. Total				
APC	33.6636%	\$	(18,081.41)			
GPC	44.2202%	\$	(20,020.14)			
GULF	6.9152%	\$	(3,817.37)			
LPC	6.3066%	\$	(3,623.96)			
SPC	6.7842%	\$	(4,878.13)			
Total	106.8900%	\$	(56,448.03)	BCR Receivable from OPODs Adjusted by Peak Period Land Rate		

A B C D

OpCo	ContractID	Swap Deal Detail	DealType	DealNumber	TransactionDate	StartDate	EndDate	Quantity	CPPrice	CPHz	CPAd	CPHr	CPBasisPrize	SoCoPz	SoCoHz	SoCoAd	SoCoHr	SoCoBasisPrize	SoCoSettleAmount
System - PPLR Allocated		100 MTSU	Swap	2006.36268		12/21/2006 21:21	1/1/2007 7:00	2/1/2007 6:00	36750		Day Dy								-56,448.03

FEB 2007  
 DR2 234-00704  
 CR2 40427-547-00004 } 3,912.72  
 [REVERSE SAN ENTRY]

DR2 40427-547-00004 } 3,917.37  
 CR2 234-00704  
 [CORRECTED SAN ENTRY]

0266

CONFIDENTIAL

Invoice for	SYSTEM - PPLR	Gas Daily	Settlement	for Jan 2007
Totals by				
Operating Co.	Peak Period Load Ratio		Operating Co. Total	
APC	33.7481%		\$ (19,118.40)	
QPC	44.4690%		\$ (25,191.08)	
GULF	8.9070%		\$ (3,812.72)	
MPC	8.9919%		\$ (3,980.78)	
SPC	7.8831%		\$ (4,485.87)	
Total	100.0000%		\$ (58,548.83)	

SCS Receivable from OPCOs  
Allocated by Peak Period Load Ratio

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OpCo	ContractID	Swap Deal Detail CounterParty	DealType	DealNumber	TransactionDate	StartDate	EndDate	Quantity	CPPrice	CPMdx	CPAdd	CPMAJ	CPSettlePrice	SoCoPrice	SoCoMdx	SoCoAdd	SoCoMAJ	SoCoSettlePrice	SoCoSettleAmount
System - PPLR Allocatio	100	MITSUI	Swap	2004.38268		12/21/2004 21:21	1/1/2007 7:00	2/1/2007 8:00	36750	Gas Dly									58,548.83

0267

CONFIDENTIAL

Invoice for	SYSTEM - PPLR	Gas Daily	Settlement	for Feb 2007
Totals by				
Operating Co.	Peak Period Load Ratio	Operating Co. Total		
APC	33.6838%	\$	3,132.42	
GPC	44.2202%	\$	4,112.26	
GULF	6.9152%	\$	643.08	
MPC	6.3966%	\$	594.85	
SPC	8.7842%	\$	816.89	
Total	100.0000%	\$	9,299.50	

FEB 2007  
 DRZ 146-00704  
 CRZ 40427-547-00004 } 643.08

SCS Payable from OPCOs  
 Allocated by Peak Period Load Ratio

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

A B C D

0270

CONFIDENTIAL

Counter Party	Swap Total	Option Total	Counter Party Total
ABNAMRO	0	0	0
BANKAMER	-109,570.00	0	-109,570.00
BARCLAYS	-71,280.00	0	-71,280.00
CIBC	-469,580.00	0	-469,580.00
DEUTSCHE	-124,330.00	0	-124,330.00
JPMORGAN	-32,850.00	0	-32,850.00
MITSUMI	-181,420.00	0	-181,420.00
Susae	-97,740.00	0	-97,740.00
System - PPLR A	3,287.73		3,287.73
Total for GULF	-1,063,482.27	0	-1,063,482.27

Totals by Hedge Month	
Dec-06 \$	27,200.00
Jan-07 \$	1,063,482.27
\$	1,063,482.27

Southern Co. Services  
Bank of America  
Dallas, Texas

OpCo	ContractID	Swap Deal Detail	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CP	CPNdx	CPAdd	CPMult	CPSettle	SoCoPrice	SoCoNdx	SoCoAdd	SoCoMult	SoCoSettlePrice	SoCoSettleAmount	
GULF	50	BANKAMER	Swap	2006.38274	12/22/2006	15:08	7-Jan	6-Dec	10000						NYMEX LD				8,270.00	
GULF	50	BARCLAYS	Swap	2006.38219	12/8/2006	15:47	7-Jan	6-Dec	5000						NYMEX LD				9,360.00	
GULF	50	DEUTSCHE	Swap	2006.38283	12/27/2006	15:54	7-Jan	6-Dec	2500						NYMEX LD				180.00	
GULF	50	JPMORGAN	Swap	2006.38191	11/28/2006	17:03	7-Jan	6-Dec	17500						NYMEX LD				-45,010.00	
																			Dec Total	-27,200.00

Option Deals  
Total:

OpCo	ContractID	Swap Deal Detail	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CP	CPNdx	CPAdd	CPMult	CPSettlePrice	SoCoPrice	SoCoNdx	SoCoAdd	SoCoMult	SoCoSettlePrice	SoCoSettleAmount	
GULF	50	BANKAMER	Swap	2006.37285	5/25/2006	16:44	7-Jan	7-Jan	20000										-76,440.00	
GULF	50	BANKAMER	Swap	2006.37785	8/15/2006	20:53	7-Jan	7-Jan	10000										-46,120.00	
GULF	50	BANKAMER	Swap	2006.38288	12/27/2006	19:37	7-Jan	7-Jan	60000										8,720.00	
GULF	50	BARCLAYS	Swap	2006.38675	1/9/2006	16:36	7-Jan	7-Jan	10000										-50,120.00	
GULF	50	BARCLAYS	Swap	2006.38896	3/8/2006	17:29	7-Jan	7-Jan	10000										-40,020.00	
GULF	50	BARCLAYS	Swap	2006.38285	12/20/2006	19:58	7-Jan	7-Jan	10000										9,520.00	
GULF	50	CIBC	Swap	2006.3859	12/27/2005	16:03	7-Jan	7-Jan	60000										-339,720.00	
GULF	50	CIBC	Swap	2006.38643	1/4/2006	17:35	7-Jan	7-Jan	20000										-107,240.00	
GULF	50	CIBC	Swap	2006.38683	1/5/2006	19:08	7-Jan	7-Jan	20000										-103,240.00	
GULF	50	CIBC	Swap	2006.38238	12/15/2006	16:16	7-Jan	7-Jan	20000										31,140.00	
GULF	50	CIBC	Swap	2006.38246	12/16/2006	4:58	7-Jan	7-Jan	20000										31,240.00	
GULF	50	CIBC	Swap	2006.38271	12/21/2006	21:54	7-Jan	7-Jan	20000										18,240.00	
GULF	50	CIBC	Swap	2006.38692	1/12/2006	20:40	7-Jan	7-Jan	10000										-49,570.00	
GULF	50	DEUTSCHE	Swap	2006.37536	7/6/2006	16:29	7-Jan	7-Jan	10000										-35,820.00	
GULF	50	DEUTSCHE	Swap	2006.37584	7/17/2006	17:42	7-Jan	7-Jan	10000										-39,120.00	
GULF	50	DEUTSCHE	Swap	2006.37596	7/18/2006	20:04	7-Jan	7-Jan	10000										-33,820.00	
GULF	50	JPMORGAN	Swap	2006.37758	8/11/2006	17:45	7-Jan	7-Jan	10000										-47,520.00	
GULF	50	JPMORGAN	Swap	2006.38231	12/13/2006	19:04	7-Jan	7-Jan	50000										63,600.00	
GULF	50	JPMORGAN	Swap	2006.38614	12/27/2005	20:58	7-Jan	7-Jan	20000										-106,240.00	
GULF	50	MITSUMI	Swap	2006.38782	2/8/2006	18:44	7-Jan	7-Jan	10000										-48,820.00	
GULF	50	MITSUMI	Swap	2006.37253	5/24/2006	14:44	7-Jan	7-Jan	10000										-45,820.00	
GULF	50	MITSUMI	Swap	2006.38255	12/19/2006	21:14	7-Jan	7-Jan	30000										38,960.00	
GULF	50	MITSUMI	Swap	2006.38292	12/27/2006	19:45	7-Jan	7-Jan	50000										4,100.00	
GULF	50	Susae	Swap	2006.37701	8/1/2006	18:41	7-Jan	7-Jan	10000										-51,120.00	
GULF	50	Susae	Swap	2006.37726	8/4/2006	18:47	7-Jan	7-Jan	10000										-46,620.00	
																			Jan Total	-1,038,390.00
																				-1,066,790.00

0277

Option Deals  
CounterParty DealType Buy/Sell DealNumber TransactionDate ContractMonth HedgeMonth Quantity StrikePrice SettlePrice SettlementNdx StrikeFlag SettleAmount

JAN 2007  
OR = 40427-547-00004 } \$ 1,039,550.00  
OR = 182-00550

CONFIDENTIAL

Counter Party	Swap Total	Option Total	Counter Party Total
ABNAMRO	0	0	0
BANKAMER	-109,570.00	0	-109,570.00
BARCLAYS	-71,260.00	0	-71,260.00
CIBC	-469,580.00	0	-469,580.00
DEUTSCHE	-124,330.00	0	-124,330.00
JPMORGAN	-32,850.00	0	-32,850.00
MTSUI	-161,420.00	0	-161,420.00
Suisse	-97,740.00	0	-97,740.00
System - PPLR A	3,287.73	0	3,287.73
Total for GULF	-1,063,482.27	0	-1,063,482.27

Totals by Hedge Month	
Dec-06 \$	27,200.00
Jan-07 \$	1,036,282.27
\$	1,063,482.27

\$1,063,482.27 SCS Receivable from GULF Southern Co. Services Bank Account Info  
Bank of America Dallas, Texas

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8250

OpCo	ContractID	Swap Deal Detail	DealType	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	CPB	CPNdx	CPAdd	CPMult	CPSSettlePrice	SoCoPr	SoCoNdx	SoCoAdd	SoCoMult	SoCoSettlePrice	SoCoSettleAmount
GULF	50	BANKAMER	Swap	2006.37285	5/25/2006 16:44	7-Jan	7-Jan	20000		NYMEX LD									-78,440.00
GULF	50	BANKAMER	Swap	2006.37785	8/15/2006 20:53	7-Jan	7-Jan	10000		NYMEX LD									-46,120.00
GULF	50	BANKAMER	Swap	2006.38274	12/22/2006 15:08	7-Jan	8-Dec	10000											8,270.00
GULF	50	BANKAMER	Swap	2006.38288	12/27/2006 19:37	7-Jan	7-Jan	80000											6,720.00
BANKAMER Total:																			
GULF	50	BARCLAYS	Swap	2006.36675	1/8/2006 16:36	7-Jan	7-Jan	10000		NYMEX LD									-50,120.00
GULF	50	BARCLAYS	Swap	2006.36696	3/8/2006 17:29	7-Jan	7-Jan	10000		NYMEX LD									-40,020.00
GULF	50	BARCLAYS	Swap	2006.38219	12/8/2006 15:47	7-Jan	8-Dec	5000											9,360.00
GULF	50	BARCLAYS	Swap	2006.38265	12/20/2006 19:58	7-Jan	7-Jan	10000											9,520.00
BARCLAYS Total:																			
GULF	50	CIBC	Swap	2005.3659	12/27/2005 16:03	7-Jan	7-Jan	80000		NYMEX LD									-339,720.00
GULF	50	CIBC	Swap	2006.36643	1/4/2006 17:35	7-Jan	7-Jan	20000		NYMEX LD									-107,240.00
GULF	50	CIBC	Swap	2006.38683	1/5/2006 19:08	7-Jan	7-Jan	20000		NYMEX LD									-103,240.00
GULF	50	CIBC	Swap	2006.38238	12/15/2006 16:16	7-Jan	7-Jan	20000											21,140.00
GULF	50	CIBC	Swap	2006.38246	12/16/2006 4:56	7-Jan	7-Jan	20000											31,240.00
GULF	50	CIBC	Swap	2006.38271	12/21/2006 21:54	7-Jan	7-Jan	20000											16,240.00
CIBC Total:																			
GULF	50	DEUTSCHE	Swap	2006.36692	1/12/2006 20:40	7-Jan	7-Jan	10000		NYMEX LD									-49,570.00
GULF	50	DEUTSCHE	Swap	2006.37536	7/6/2006 18:29	7-Jan	7-Jan	10000		NYMEX LD									-35,820.00
GULF	50	DEUTSCHE	Swap	2006.37584	7/17/2006 17:42	7-Jan	7-Jan	10000		NYMEX LD									-38,120.00
GULF	50	DEUTSCHE	Swap	2006.38283	12/27/2006 15:54	7-Jan	8-Dec	2500											180
DEUTSCHE Total:																			
GULF	50	JPMORGAN	Swap	2006.37596	7/18/2006 20:04	7-Jan	7-Jan	10000		NYMEX LD									-33,920.00
GULF	50	JPMORGAN	Swap	2006.37758	8/11/2006 17:45	7-Jan	7-Jan	10000		NYMEX LD									-47,520.00
GULF	50	JPMORGAN	Swap	2006.38191	11/28/2006 17:03	7-Jan	8-Dec	17500											-45,010.00
GULF	50	JPMORGAN	Swap	2006.38231	12/13/2006 19:04	7-Jan	7-Jan	50000											83,600.00
JPMORGAN Total:																			
GULF	50	MTSUI	Swap	2005.36614	12/27/2005 20:58	7-Jan	7-Jan	20000		NYMEX LD									-108,240.00
GULF	50	MTSUI	Swap	2006.36782	2/8/2006 19:44	7-Jan	7-Jan	10000		NYMEX LD									-48,820.00
GULF	50	MTSUI	Swap	2006.37253	5/24/2006 14:44	7-Jan	7-Jan	10000		NYMEX LD									-45,620.00
GULF	50	MTSUI	Swap	2006.38255	12/19/2006 21:14	7-Jan	7-Jan	30000											36,960.00
GULF	50	MTSUI	Swap	2006.38292	12/27/2006 19:45	7-Jan	7-Jan	50000											4,100.00
MTSUI Total:																			
GULF	50	Suisse	Swap	2006.37701	8/1/2006 18:41	7-Jan	7-Jan	10000		NYMEX LD									-51,120.00
GULF	50	Suisse	Swap	2006.37726	8/4/2006 18:47	7-Jan	7-Jan	10000		NYMEX LD									-46,820.00
Suisse Total:																			

OpCo	ContractID	Option Deals CounterParty Total:	DealType	BuySell	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity	StrikePrice	SettlePrice	SettlementNdx	StrikeFlag	SettleAmount
0														

CONFIDENTIAL

# SOUTHERN COMPANY

*Energy to Serve Your World<sup>SM</sup>*

## INVOICE

January 3, 2007

Gulf Power Company  
Attn: Charlotte Curl

Re: NYMEX settlement for January 2007

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

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

<sup>A</sup>  
Wire instructions:

Bank of America  
Dallas, TX

1 Account #: [REDACTED]  
2 ABA #: [REDACTED]

ACH instructions:

Bank of America  
Dallas, TX

3 Account #: [REDACTED]  
4 ABA #: [REDACTED]

Please see attached for the invoice detail.

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

CONFIDENTIAL









*Energy to Serve Your World<sup>SM</sup>*

**INVOICE**

February 1, 2007

**Gulf Power Company  
Attn: Charlotte Curl**

Re: NYMEX settlement for February 2007

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

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

A

**Wire instructions:**

**Bank of America  
Dallas, TX**

1 Account #: [REDACTED]

2 ABA #: [REDACTED]

**ACH instructions:**

**Bank of America  
Dallas, TX**

3 Account #: [REDACTED]

4 ABA #: [REDACTED]

Please see attached for the invoice detail.

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

CONFIDENTIAL



To: SCS Treasury

# SCS Treasury Request for Payment

Company Name - Gulf Power  
Acct# 3751527855

*A*  
Payee Data

*B*

Name Southern Company Gas Billings	
Bank Name & ABA # Bank of America & [REDACTED] <i>2/5/2007</i> <i>CCul</i>	
Account # [REDACTED]	
Payment Amount \$1,097,040	Desired Payment Date 02/05/2007

### Wire Reference Information


### Description of Expenditure

Nymex Settlement for February 2007

### Accounting Information

Perf RCN	CT	Activity	EWO	Project	Loc	FERC	Sub	Receiv RCN	Amount
						234	00704		1,097,040.00
<b>Total Payment Amount</b>									<b>\$ 1,097,040.00</b>

*Tom Hume*  
*2/5/07* *OK to pay*

CONFIDENTIAL

Payment Requested By <i>[Signature]</i>	Job Title Fuel Manager	Date Signed <i>2/1/07</i>
Payment Approved By <i>[Signature]</i>	Job Title Vice President & CFO	Date Signed <i>2/2/07</i>

Invoice for		SYSTEM - PPLR		Gas Daily	Settlement	for Jan 2007	
Totals by							
Operating Co.	Peak Period Load Ratio	Operating Co. Total					
APC	33.7481%	\$	(18,118.40)				
QPC	44.4890%	\$	(25,191.08)				
GULF	6.9070%	\$	(3,912.72)				
MPC	6.9918%	\$	(3,960.78)				
SPC	7.8831%	\$	(4,465.87)				
Total	100.0000%	\$	(56,648.83)				
			\$	56,648.83	SCS Receivable from OPCOs Allocated by Peak Period Load Ratio		

OpCo	ContractID	Swap Deal Detail CounterParty	DealType	GasNumber	TransactionDate	StartDate	EndDate	Quantity	CPPrice	CPNdx	CPAdd	CPMdx	CPSettlePrice	SoCoPrice	SoCoNdx	SoCoAdd	SoCoMdx	SoCoSettlePrice	SoCoSettleAmount	
System - PPLR Allocated		100 MITSUI	Swap	2006.38268		12/21/2006 21:21	1/1/2007 7:00	2/1/2007 6:00	39750											-56,648.83

A B C D

JAN 2007

DL = 46427 - 547 - 00004 } \$ 3,912.72  
 CR = 234 - 00704

0290

CONFIDENTIAL

Invoice for	SYSTEM - PPLR	Gas Daily	Settlement	for Jan 2007
Totals by				
Operating Co.	Peak Period Load Ratio	Operating Co. Total		
APC	33.7491%	\$	(10,118.40)	
GPC	44.4890%	\$	(26,191.08)	
QLLF	6.8075%	\$	(3,912.72)	
MPC	8.8019%	\$	(3,960.78)	
SPC	7.8831%	\$	(4,465.47)	
Total	100.0000%	\$	(56,648.63)	

SCS Receivable from OPGCs  
Allocated by Peak Period Load Ratio

A

B

C

D

OpCo	ContractID	Swap Deal Detail	DealType	DealNumber	TransactionDate	StartDate	EndDate	Quantity	CPPrice	CPNdx	CPAdd	CPMult	CPSettlePrice	SoCoPrice	SoCoNdx	SoCoAdd	SoCoMult	SoCoSettlePrice	SoCoSettleAmount	
System - PPLR Allocatio		100 MTSUI	Swap	2006.38268		12/31/2005 21:21	1/1/2007 7:00	2/1/2007 6:00	38750	Gas Dly										-56,648.63

0291

CONFIDENTIAL



*Energy to Serve Your World<sup>SM</sup>*

**INVOICE**

February 2, 2007

**Gulf Power Company**  
**Attn: Charlotte Curl**

Re: Gas Daily settlement for January 2007

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

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

<sup>A</sup>  
Wire instructions:  
Bank of America  
Dallas, TX  
1 Account #: [REDACTED]  
2 ABA #: [REDACTED]

ACH instructions:  
Bank of America  
Dallas, TX  
3 Account #: [REDACTED]  
4 ABA #: [REDACTED]

Please see attached for the invoice detail.

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

CONFIDENTIAL



# SCS Treasury Request for Payment

Company Name - Gulf Power  
Acct# 3751527855

To: SCS Treasury

**Payee Data** A B

Name  
Southern Company Gas Billings

Bank Name & ABA #  
Bank of America & [REDACTED] / 2/6/07 C/Curl

Account #  
[REDACTED]

Payment Amount \$3,912.72	Desired Payment Date 02/07/2007	
------------------------------	------------------------------------	--

**Wire Reference Information**

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**Description of Expenditure**

Gas Daily Settlement for January 2007

**Accounting Information**

Perf RCN	CT	Activity	EWO	Project	Loc	FERC	Sub	Receiv RCN	Amount
						234	00704		3,912.72
<b>Total Payment Amount</b>									<b>\$ 3,912.72</b>

**APPROVED**  
*Barbara White*  
2/6/07

**CONFIDENTIAL**

Payment Requested By <i>[Signature]</i>	Job Title Fuel Manager	Date Signed 2/5/07
Payment Approved By <i>[Signature]</i>	Job Title Vice President & CFO	Date Signed 2/5/07

**Invoice**

Southern Company Services, Inc.  
Transmission Financial & Accounting Services



600 North 18th Street  
PCC Corporate Headquarters  
Birmingham, AL 35203

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

ADIAMOND@southernco.com; JAYANNOR@southernco.com  
Phone: 850-444-6577

June 25, 2007

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

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

Refund Payout to Customers on June 29, 2007

OATT Refund Reimbursement	
Refund due to 2006 Annual Rate True-Up	\$ 50,077.07
Interest	\$ 3,870.10
<b>NET DUE SOUTHERN</b>	<b>\$ 53,947.17</b>

Transmission refund payment due June 28, 2007.

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

A

1 Financial Institution:	Bank of America, Dallas, TX
2 ABA Number:	ACH: [REDACTED]
	Wire: [REDACTED]
For Credit to:	TPO - Transmission
3 Account Number:	[REDACTED]

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



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

A

B

Power Counterparty	contract	MW	Call or Put	Period Covered	hour	rate	Amount	Book	2007 PPLR						Total
									33.6638%	44.2202%	6.9152%	6.3966%	6.7842%	100.0000%	
									Alabama	Georgia	Gulf	Mississippi	SPC		
NCMPA1 2006.10787 (SPC ONLY)	EEL - Master		strip	10/1/07 - 12/31/07	1 - 24		\$ 105,500.00	Market	\$ 105,500.00					\$ 105,500.00	\$ 105,500.00
NCERC 2006.12212 (SPC ONLY)	EEL - Master		call-dd	10/1/07 - 2/28/07	1 - 24		\$ 233,200.00	Market	\$ 233,200.00					\$ 233,200.00	\$ 233,200.00
WRI 2006.13735	WSPP - Standard	100	call-dd	10/1/07 - 12/31/07	1 - 24	\$3.23/MWh	\$ 240,000.00	System	\$ 240,000.00	\$ 80,841.12	\$ 106,128.48	\$ 16,598.48	\$ 15,351.84	\$ 21,082.08	\$ 240,000.00
AEC 2006.19822	Market Based - Standard	50	call-dd	10/1/07 - 12/31/07	1 - 24	\$3.28/MWh	\$ 122,500.00	System	\$ 122,500.00	\$ 41,282.86	\$ 34,169.73	\$ 6,471.12	\$ 7,825.84	\$ 10,760.85	\$ 122,500.00
SCGA 2007.02073	WSPP - Standard	100	call-dd	1/21/07 - 1/31/07	1 - 24	\$4.17/MWh	\$ 10,000.00	System	\$ 10,000.00	\$ 3,384.38	\$ 4,422.02	\$ 891.52	\$ 639.66	\$ 878.42	\$ 10,000.00
							\$ 711,200.00		\$ 125,472.16	\$ 184,720.25	\$ 25,758.12	\$ 23,827.34	\$ 371,421.15	\$ 711,200.00	

Option \$ 711,200.00  
 Capacity \$  
 \$ 711,200.00

0329

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

A

B

Power Counterparty	Contract	Call or Put	Period Covered	Hour	Rate	Amount	Book	2007 PPLR						Total
								33.6834%	44.2202%	8.8162%	8.2949%	8.7847%	100.0000%	
								Alabama	Georgia	Gulf	Mississippi	SPC		
NCMPA 2004.10787 (SPC OHL Y)	EEI - Master	strip	2/1/07 - 2/28/07	1 - 24		\$ 114,800.00	Market	\$ 114,800.00	\$ -	\$ -	\$ -	\$ -	\$ 105,600.00	\$ 105,600.00
NCCEMC 2004.12212 (SPC OHL Y)	EEI - Master	call-dd	2/1/07 - 2/28/07	1 - 24		\$ 232,200.00	Market	\$ 232,200.00	\$ -	\$ -	\$ -	\$ -	\$ 232,200.00	\$ 232,200.00
WR 2004.13726	WSPP - Standard	100	call-dd	2/1/07 - 2/28/07	1 - 24	\$3.22/MWhr	System	\$ 240,000.00	\$ 40,841.12	\$ 106,128.48	\$ 16,886.48	\$ 18,351.84	\$ 21,082.08	\$ 240,000.00
AEC 2007.02089	Market Based - Standard	50	call-dd	2/1/07 - 2/28/07	1 - 24	\$3.42/MWhr	System	\$ 122,500.00	\$ 41,242.86	\$ 34,189.76	\$ 6,471.12	\$ 7,678.84	\$ 10,760.85	\$ 122,500.00
SCEG 2007.02310	EEI - Master	400	strip	2/1/07 - 2/28/07	1 - 24	\$3.40/MWhr	System	\$ 46,820.00	\$ 15,804.44	\$ 20,748.12	\$ 3,244.41	\$ 3,001.28	\$ 4,121.66	\$ 46,820.00
SCEG 2007.02343	WSPP - Standard	0	strip	2/1/07 - 2/28/07	1 - 24	\$1.818.00	System	\$ 1,815.00	\$ 645.04	\$ 846.82	\$ 122.43	\$ 122.49	\$ 168.22	\$ 1,815.00
DUK 2007.02333 (SPC OHL Y)	EEI - Master	call-dd	2/1/07 - 2/28/07	6 - 21		\$ 25,000.00	Market	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
CARGILL 2007.02321	WSPP - Standard	put - dd	4/1/07 - 5/31/07	1 - 6 & 23 - 24		\$ 48,600.00	System	\$ 48,600.00	\$ 16,437.68	\$ 21,678.46	\$ 3,374.82	\$ 3,121.64	\$ 6,286.69	\$ 48,600.00
						\$ 832,838.00		\$ 134,990.93	\$ 203,475.82	\$ 31,619.26	\$ 34,123.00	\$ 404,118.19	\$ 832,838.00	
								\$ 127,808.21	\$ 161,046.34	\$ 28,312.21	\$ 26,198.96	\$ 324,684.27	\$ 746,120.00	

NOTE: CARGILL 2007.02321 (put in Feb) is an April - May option. Payment will be realized in April and May when option is exercised.

Option	\$ 73,800.00
Capacity	\$ 740,035.00
<b>TOTAL</b>	<b>\$ 813,835.00</b>

0330

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

Power Counterparty	Contract	MW	Call or Put	Period Covered	hour	Rate	Amount	Book	2007 PPLR						SPC	Total
									33.6438%	44.2202%	8.9152%	6.3966%	8.7842%	100.0000%		
NCMPA1 2006.10767 (SPC ONLY)	EEL - Master		strip	3/01/07 - 3/31/07	1 - 24		\$ 114,500.00	Market	\$ 114,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,500.00	\$ 105,500.00
WRI 2006.13735	WSPP - Standard	100	call-odd	3/01/07 - 3/31/07	1 - 24	\$3.23/MWh	\$ 240,000.00	System	\$ 240,000.00	\$ 80,841.12	\$ 106,128.48	\$ 18,596.48	\$ 15,351.84	\$ -	\$ 21,082.08	\$ 240,000.00
										\$ 80,841.12	\$ 106,128.48	\$ 18,596.48	\$ 15,351.84	\$ -	\$ 120,942.08	\$ 345,500.00
							\$ 354,500.00			\$ 80,841.12	\$ 106,128.48	\$ 18,596.48	\$ 15,351.84	\$ -	\$ 126,862.08	\$ 345,500.00

NOTE: CARGILL 2007.00331 (sold in Feb) is an April - May option. Payment will be realized in April and May - when option is exercised.

Option \$ -  
 Capacity \$ 245,500.00  
 TOTAL \$ 345,500.00

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

A

B

Power Counterparty	Contract	MW	Call or Put	Period Covered	hour	rate	Amount	Book	2007 PFLR	33.643%	44.2202%	6.9152%	6.3966%	8.7842%	100.0000%	
									Alabama	Georgia	Gulf	Mississippi	SPC	Total		
NCMPA1 2006.10717 (SPC ONLY)	EEL - Master		strip	4/01/07 - 4/30/07	1 - 24		\$ 114,500.00	Market	\$ 114,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,500.00	\$ 106,500.00
WRI 2006.13725	WSPF - Standard	100	call-td	4/01/07 - 4/30/07	1 - 24	\$3.22/MWh	\$ 240,000.00	System	\$ 240,000.00	\$ 80,841.12	\$ 106,128.48	\$ 16,396.48	\$ 15,351.84	\$ -	\$ 21,062.08	\$ 240,000.00
							\$ 354,500.00		\$ 80,841.12	\$ 106,128.48	\$ 16,396.48	\$ 15,351.84	\$ -	\$ 126,582.08	\$ 345,500.00	

NOTE: CARGILL 2007.03321 (sold in Feb) is an April - May option. Payment will be realized in April and May - when option is exercised.

Option \$ -  
 Capacity \$ 345,500.00  
 TOTAL \$ 345,500.00

0332

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

Power Counterparty	Contract	MW	Call or Put	Period Covered	hour	rate	Amount	Book	2007 PPLR						Total
									Alabama	Georgia	Gulf	Mississippi	SPC		
NCMPA1 2006.10767 (SPC ONLY)	EEL - Master		call	5/01/07 - 5/31/07	1 - 24		\$ 114,500.00	Market	\$ 114,500.00	\$ -	\$ -	\$ -	\$ -	\$ 114,500.00	\$ 114,500.00
WRI 2006.13735	WSPP - Standard	100	call	5/01/07 - 5/31/07	1 - 24	\$3.23/MWh	\$ 240,000.00	System	\$ 240,000.00	\$ 80,841.12	\$ 106,128.48	\$ 16,506.48	\$ 15,351.84	\$ 21,082.08	\$ 240,000.00
AEC 2007.04484	Interchange - Standard	100	call	5/01/07 - 5/31/07	1 - 24	\$3.47/MWh	\$ 250,000.00	System	\$ 250,000.00	\$ 84,209.50	\$ 110,550.50	\$ 17,288.00	\$ 15,961.50	\$ 21,960.50	\$ 250,000.00
REMC 2007.05711	WSPP - Standard		put	6/01/07 - 6/30/07	1 - 24 & 23 - 24		\$ 24,000.00	System	\$ 24,000.00	\$ 4,044.11	\$ 10,812.85	\$ 1,859.85	\$ 1,535.18	\$ 2,108.21	\$ 24,000.00
							\$ 628,500.00			\$ 173,134.73	\$ 227,291.83	\$ 35,544.13	\$ 32,878.52	\$ 159,650.79	\$ 628,500.00

NOTE: CAROLL 2007.03031 (sold in Feb) is an April - May option. Payment will be received in April and May - when option is exercised. Full was received in April, and the remainder will be received in May.

NOTE: REMC 2007.05711 (sold in May) is a put option that will be received in June - when exercised.

Option \$ 24,000.00  
 Capacity \$ 604,500.00  
 TOTAL \$ 628,500.00

0333

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

A

8

Power Counterparty	Contract	MW	Call or Put	Period Covered	hour	rate	Amount	Book	2007 PPLR						Total
									33.8838%	44.2202%	6.8152%	6.3986%	8.7842%	100.0000%	
									Alabama	Georgia	Gulf	Mississippi	SPC		
WRI 2008.11735	WSPP - Standard	100	call-odd	6/01/07 - 6/30/07	1 - 24	\$3.23/MWhr	\$ 240,000.00	System	\$ 240,000.00	\$ 80,841.12	\$ 106,128.48	\$ 18,896.48	\$ 15,351.84	\$ 21,082.00	\$ 240,000.00
AEC 2007.05814	Market Based - Standard	100	call-odd	6/01/07 - 6/30/07	1 - 24	\$3.96/MWhr	\$ 285,000.00	System	\$ 285,000.00	\$ 95,998.83	\$ 128,027.57	\$ 18,708.32	\$ 18,230.31	\$ 25,034.97	\$ 285,000.00
HCMFA 2007.06872 (GPC Only)	EEL Master - Standard		strip	6/01/07 - 6/30/07	1 - 24		\$300,000.00	Market	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00
<b>Total</b>							\$ 825,000.00		\$ 178,839.95	\$ 532,156.05	\$ 38,204.80	\$ 33,582.15	\$ 46,117.05	\$ 825,000.00	

NOTE: REMC 2007.05711 (sold in May) is a put option to be realized in June - when exercised.

Option \$ -  
 Capacity \$ 825,000.00  
 TOTAL \$ 825,000.00

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

A B

Power Counterparty	Contract	MW	Call or Put	Period Covered	hour	rate	Amount	Book	2007 PPLR						Total
									33.8636%	44.3202%	8.8152%	6.3806%	6.7842%	100.0000%	
									Alabama	Georgia	GA	Mississippi	SPC		
WTU 2006.13733	WSPP - Standard	100	call-td	7/9/07 - 7/9/07	1 - 24	\$3.23/MWhr	\$ 240,000.00	System	\$ 240,000.00	\$ 80,841.12	\$ 106,128.44	\$ 18,598.44	\$ 15,351.84	\$ 21,082.08	\$ 240,000.00
AEC 2007.08438	Market Based - Standard	100	call-td	7/9/07 - 7/9/07	1 - 24	\$4.37/MWhr	\$ 83,850.00	System	\$ 83,850.00	\$ 28,243.87	\$ 37,074.84	\$ 5,798.40	\$ 5,363.55	\$ 7,365.55	\$ 83,850.00
NCMPA1 2007.09472 (GPC Only)	EEL Master - Standard		strip	7/9/07 - 7/9/07	1 - 24		\$ 300,000.00	Market	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00
AEC 2007.07318	Market Based - Standard	100	call-td	7/16/07 - 7/23/07	1 - 24	\$3.23/MWhr	\$ 82,098.00	System	\$ 82,098.00	\$ 30,915.96	\$ 27,468.53	\$ 4,283.99	\$ 3,971.87	\$ 5,454.55	\$ 82,098.00
AEC 2007.07472	Market Based - Standard	100	call-td	7/23/07 - 7/23/07	1 - 24	\$3.23/MWhr	\$ 82,098.00	System	\$ 82,098.00	\$ 30,915.96	\$ 27,468.53	\$ 4,283.99	\$ 3,971.87	\$ 5,454.55	\$ 82,098.00
AEC 2007.07087	Interchange - Standard	100	call-td	7/26/07 - 7/16/07	1 - 24	\$3.82/MWhr	\$ 73,287.00	System	\$ 73,287.00	\$ 24,719.53	\$ 32,451.88	\$ 5,074.66	\$ 4,884.27	\$ 6,446.46	\$ 73,287.00
Total							\$ 821,427.00		\$ 178,436.43	\$ 590,578.08	\$ 36,057.72	\$ 33,363.80	\$ 45,803.10	\$ 821,427.00	



Option \$ 73,287.00  
 Capacity \$ 748,040.00  
 TOTAL \$ 821,427.00

0335

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

A B

2007 PPLR	33.6438%	44.2202%	6.9152%	6.3966%	6.7842%	100.0000%
-----------	----------	----------	---------	---------	---------	-----------

Power Counterparty	Contract	MW	Call or Put	Period Covered	hour	rate	Amount	Book	Alabama	Georgia	Gulf	Mississippi	SPC	Total
WRI 2006.13735	WSPP - Standard	100	call-dd	8/1/07 - 8/31/07	1 - 24	\$3.22/MWh	\$ 240,000.00	System	\$ 90,841.12	\$ 106,128.48	\$ 16,596.48	\$ 15,251.84	\$ 21,082.08	\$ 240,000.00
AEC 2007.07651	Market Based - Standard	100	call-dd	8/1/07 - 8/31/07	1 - 24	\$3.22/MWh	\$ 239,516.13	System	\$ 80,878.13	\$ 105,914.51	\$ 18,563.02	\$ 13,320.89	\$ 21,039.58	\$ 239,516.13
NCMPA1 2007.06472 (GPC Only)	EI Master - Standard		strip	8/1/07 - 8/31/07	1 - 24		\$ 300,000.00	Market	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00
SCEG 2007.08339	EI Master - Standard	308	call-custom	8/15/07 - 8/15/07	1 - 24	\$4.17/MWh	\$ 30,933.99	System	\$ 10,419.74	\$ 13,678.07	\$ 2,129.15	\$ 1,978.72	\$ 2,717.30	\$ 30,933.99
Total							\$ 810,450.12		\$ 171,829.00	\$ 525,722.06	\$ 35,298.65	\$ 32,651.45	\$ 44,828.06	\$ 810,450.12

[Redacted]

Option	\$ -
Capacity	\$ 810,450.12
TOTAL	\$ 810,450.12

0336

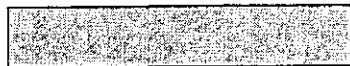


Summary of Option Transactions  
 For the Month of September 2007  
 Options Sold

A

B

										2007 PPLR	33.8438%	44.2202%	6.9152%	6.3966%	8.7842%	100.0000%
Power Counterparty	Contract	MW	Call or Put	Period Covered	hour	rate	Amount	Book		Alabama	Georgia	Gulf	Mississippi	SPC	Total	
WRI 2006.13735	WSP - Standard	100	call-dd	9/01/07 - 9/30/07	1 - 24	\$3.33/MWhr	\$ 240,000.00	System	\$ 240,000.00	\$ 80,841.12	\$ 106,128.48	\$ 16,596.48	\$ 15,251.84	\$ 21,082.08	\$ 240,000.00	
AEC 2007.08417	Market Based - Standard	100	call-dd	9/01/07 - 9/30/07	1 - 24	\$3.13/MWhr	\$ 225,000.00	System	\$ 225,000.00	\$ 75,768.55	\$ 99,495.45	\$ 15,558.20	\$ 14,382.35	\$ 19,764.45	\$ 225,000.00	
NCMPA1 2007.06672 (GPC Only)	EEL Master - Standard		strip	9/01/07 - 9/30/07	1 - 24		\$ 300,000.00	Market	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00	
<b>Total</b>							<b>\$ 765,000.00</b>			<b>\$ 166,609.67</b>	<b>\$ 505,823.93</b>	<b>\$ 32,154.68</b>	<b>\$ 29,744.18</b>	<b>\$ 40,846.53</b>	<b>\$ 765,000.00</b>	



Option	\$ -
Capacity	\$ 765,000.00
<b>TOTAL</b>	<b>\$ 765,000.00</b>

0337

Schedule 2  
3/3/08

**Gulf Contract Coal Supplies**

		A			B	
<u>Supplier</u>	<u>Plant</u>	<u>Quantity (tons)</u>	<u>Heating Value</u>	<u>Price \$/MMBTU</u>	<u>Quantity (BTU)</u>	<u>Cost</u>
1 Peabody CoalSales	Crist & Smith	776,110	12000	[REDACTED]	9313320000	[REDACTED]
2 Peabody CoalTrade	Crist & Smith	79,634	11700		931717800	
3 Peabody CoalTrade	Crist & Smith	49,960	11675		583283000	
4 The American Coal Co	Crist & Smith	807,794	12000		9693528000	
5 Glencore LTD	Crist & Smith	545,087	11800		6432026600	
6 Interocean Coal Sales	Crist & Smith	651,798	11500		7495677000	
<b>Weighted Average Price</b>	<b>Crist &amp; Smith</b>			<b>\$2.288</b>	<b>34449552400</b>	<b>\$78,822,664,204</b>
7 Glencore LTD	Daniel (Gulf 50%)	455,115	11800	[REDACTED]	5370357000	[REDACTED]
8 Twentymile Coal Co.	Daniel (Gulf 50%)	141,871	11350		1610235850	
9 Interocean Coal Sales	Daniel (Gulf 50%)	72,338	11300		817419400	
10 Interocean Coal Sales	Daniel (Gulf 50%)	117,168	11000		1288848000	
11 Oxbow Carbon	Daniel (Gulf 50%)	290,937	11700		3403957050	
<b>Weighted Average Price</b>	<b>Daniel (Gulf 50%)</b>			<b>\$2.615</b>	<b>12490817300</b>	<b>\$32,667,945,638</b>

**Gulf Spot Coal Supplies**

		A			B	
<u>Supplier</u>	<u>Plant</u>	<u>Quantity (tons)</u>	<u>Heating Value</u>	<u>Price \$/MMBTU</u>	<u>Quantity (BTU)</u>	<u>Cost</u>
12 Interocean Coal Sales	Crist & Smith	623,801	11500	[REDACTED]	7173711500	[REDACTED]
13 Glencore LTD	Crist & Smith	134,590	11700		1574703702	
14 Glencore LTD	Crist & Smith	143,242	11800		1690253948	
15 Mississippi Power	Crist & Smith	79,932	11300		903227419	
16 Arch Coal Sales	Crist & Smith	9,862	11800		116371600	
<b>Weighted Average Price</b>	<b>Crist &amp; Smith</b>				<b>\$2.795</b>	
17 ICG, LLC	Scholz	11,172	12000	[REDACTED]	134064000	[REDACTED]
18 Trinity Coal Marketing	Scholz	98,467	12000		1181608800	
19 Alpha Coal Sales	Scholz	40,050	12500		500625000	
20 Constellation Energy	Scholz	19,600	12500		244997800	
<b>Weighted Average Price</b>	<b>Scholz</b>				<b>\$2.759</b>	
21 Interocean Coal Sales	Daniel (Gulf 50%)	15,855	11300	[REDACTED]	179161500	[REDACTED]
22 Interocean Coal Sales	Daniel (Gulf 50%)	23,948	11300		270606750	
23 Twentymile Coal Co.	Daniel (Gulf 50%)	380,961	11350		4323901675	
24 Arch Coal Sales	Daniel (Gulf 50%)	75,968	8800		668514000	
25 Oxbow Carbon	Daniel (Gulf 50%)	5,853	11700		68474250	
26 Coal Marketing Co.	Daniel (Gulf 50%)	33,066	11300		373645800	
<b>Weighted Average Price</b>	<b>Daniel (Gulf 50%)</b>			<b>\$2.493</b>	<b>5705142475</b>	<b>\$14,221,205,650</b>

0386

**SPOT COAL**

	A	B	C	D	E	F	G	H	I	J
PO#	6005	5003	7001	7003	7004	7005	7007	7008	7009	TOTAL
Start Month	1	1	1	4	5	7	10	11	12	
1 Coal Price	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
2 Transportation & Handling	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
3 TOTAL	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
Guarantee BTU	11500	12000	11700	12500	12000	11800	12500	11300	11800	
4 \$/mmbtu	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
5 Quantity Delivered	623,801 ✓	11,172 ✓	134,590 ✓	19,600 ✓	98,467 ✓	143,242 ✓	40,050 ✓	79,932 ✓	9,862 ✓	1,160,716
Delivered Cost	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

**CONTRACT COAL**

	98000701M	5002	5005	6014	7002	7006	TOTAL
PO#	98000701M	5002	5005	6014	7002	7006	TOTAL
Start Month	1	1	1	1	1	1	
6 Coal Price	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
7 Transportation & Handling	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
8 TOTAL	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
Guarantee BTU	12000	11700	11675	12000	11800	11500	
9 \$/mmbtu	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
10 Quantity Delivered	776,110 ✓	79,634 ✓	49,960 ✓	807,794 ✓	545,087 ✓	651,798 ✓	2,910,383
Delivered Cost	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$157,640,496

0387

	TONS		COST	
SPOT	1,696,365	29.84%	\$104,880,018	
CONTRACT	3,987,812	70.16%	\$222,976,387	
<b>TOTAL</b>	<b>5,684,176</b>		<b>\$327,856,405</b>	<b>\$57.68</b>
CRIST	2,864,152		\$168,593,549	
SMITH	1,056,716		\$64,182,090	
SCHOLZ	159,220		\$11,077,146	
<b>TOTAL</b>	<b>4,080,089</b>		<b>\$243,852,785</b>	
Daniel (A-5 Purchases)	1,604,086		\$112,491,859	
<b>TOTAL (A-5 Purchases)</b>	<b>5,684,175</b>		<b>\$356,344,643</b>	<b>\$62.69</b>

Run Date: 07-01-2008  
Run Time: 2:21 PM

Fuel Accounting and Assets Control System  
Purchase Order Information  
Basic/Pricing Data  
GULF POWER

FAACS Report No: FSCR0022  
Page Number: 1

Purchase Order: C98000701M  
Vendor: 10704 PEABODY COAL SALES INC.

Begin Date: 07-01-1994 End Date: 12-31-2007 Class: L Status: A  
Pay Term Method Code: RDST Origin: 02585 GALATIA  
Contract ID: C94000701 Fuel Holdback Pct:0.00 Fuel Type Code: BIT

Pay Freq	Pay Ref	Offset Days	Offset Code	Offset Period	Pay Leg	Pay Qty	Pay Shpg Req	Sample Loc Cd	Reclaim UM Code	Severance Tax Ind
PER RECEIP	W		C	7			Y	Mine	TON	N

Pricing Record:

Begin Date	End Date	Price Ton Rate	BTU Rate	Freight Rate	Approval ID	Release Date
1 07-01-2007	12-31-2007		0.00		PMBROWN	08-09-2007
2 04-01-2007	06-30-2007		0.00		TEPLYLER	05-01-2007
3 01-01-2007	03-31-2007		0.00		PMBROWN	02-06-2007
4 10-01-2006	12-31-2006		0.00		PMBROWN	11-07-2006
5 07-01-2006	09-30-2006		0.00		PMBROWN	08-01-2006
6 06-21-2006	06-30-2006		0.00		PMBROWN	06-22-2006
7 01-01-2006	06-20-2006		0.00		PMBROWN	03-01-2006
8 10-01-2005	12-31-2005		0.00		PMBROWN	11-17-2005
9 07-01-2005	09-30-2005		0.00		PMBROWN	08-02-2005
10 04-01-2005	06-30-2005		0.00		PMBROWN	05-03-2005
11 01-01-2005	03-31-2005		0.00		PMBROWN	02-07-2005
12 10-01-2004	12-31-2004		0.00		PMBROWN	11-09-2004
13 07-01-2004	09-30-2004		0.00		PMBROWN	08-03-2004
14 04-01-2004	06-30-2004		0.00		PMBROWN	05-05-2004
15 01-01-2004	03-31-2004		0.00		PMBROWN	03-30-2004
16 10-01-2003	12-31-2003		0.00		KTAYLOR	11-10-2003
17 07-01-2003	09-30-2003		0.00		PMBROWN	08-15-2003
18 04-01-2003	06-30-2003		0.00		DBNOBLE	05-02-2003
19 02-01-2003	03-31-2003		0.00		HTSWINDL	02-04-2003
20 01-01-2003	01-31-2003		0.00		DBNOBLE	02-04-2003
21 10-01-2002	12-31-2002		0.00		HTSWINDL	11-08-2002
22 07-01-2002	09-30-2002		0.00		DBNOBLE	08-13-2002
23 04-01-2002	06-30-2002		0.00		DBNOBLE	05-06-2002
24 01-01-2002	03-31-2002		0.00		DBNOBLE	02-12-2002
25 10-01-2001	12-31-2001		0.00		DBNOBLE	11-20-2001
26 07-01-2001	09-30-2001		0.00		DBNOBLE	08-14-2001
27 04-01-2001	06-30-2001		0.00		DBNOBLE	05-10-2001
28 01-01-2001	03-31-2001		0.00		PMBROWN	01-05-2001
29 10-01-2000	12-31-2000		0.00		PMBROWN	11-02-2000
30 07-01-2000	09-30-2000		0.00		PMBROWN	08-18-2000
31 04-01-2000	06-30-2000		0.00		PMBROWN	05-16-2000
32 01-01-2000	03-31-2000		0.00		PMBROWN	04-18-2000
33 11-01-1999	12-31-1999		0.00		WSNICHOL	12-02-1999
34 06-01-1999	10-31-1999		0.00		RBPIERCE	03-10-1999
35 02-01-1999	05-31-1999		0.00		RBPIERCE	03-10-1999
36 10-01-1998	01-31-1999		0.00		JHWALDRO	10-29-1998
37 07-01-1994	09-30-1998		0.00		JHWALDRO	05-12-1998

Approved By: HTSWINDL

Purchase Order Record Created By: HTSWINDL

Run Date: 07-01-2008  
Run Time: 1:57 PM

Fuel Accounting and Assets Control System  
Purchase Order Information  
Basic/Pricing Data  
GULF POWER

FAACS Report No: FSCR0022  
Page Number: 1

Purchase Order: FP05002  
Vendor: 18385

COALTRADE LLC



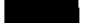

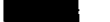



Begin Date: 01-01-2005  
Pay Term Method Code: SDST  
Contract ID: FP05002

End Date: 06-30-2007  
Origin: BSA03  
Fuel Holdback Pct:0.10

Class: S Status: A  
PUERTO DRUMMOND  
Fuel Type Code: BIT

Pay Freq	Pay Offset Ref Days Code	Offset Period	Pay Leg	Pay Qty	Pay Shpg Reg	Sample Loc Cd	Reclaim UM Code	Severance Tax Ind	Tax Ind
DAILY	C C	30			Y	Loadi	TON	N	N

Pricing Record:

Begin Date	End Date	Price Ton Rate	BTU Rate	Freight Rate	Approval ID	Release Date
1 07-01-2006	06-30-2007		0.00		HTSWINDL	04-02-2004
2 01-01-2006	06-30-2006		0.00		HTSWINDL	04-02-2004
3 07-01-2005	12-31-2005		0.00		HTSWINDL	04-02-2004
4 01-01-2005	06-30-2005		0.00		HTSWINDL	04-02-2004

Approved By: HTSWINDL

Purchase Order Record Created By: HTSWINDL

Run Date: 07-01-2008  
Run Time: 1:59 PM

Fuel Accounting and Assets Control System  
Purchase Order Information  
Basic/Pricing Data  
GULF POWER

FAACS Report No: FSCR0022  
Page Number: 1

Purchase Order: FP05003  
Vendor: 21713

ICG, LLC





Begin Date: 01-01-2005  
Pay Term Method Code: SDST  
Contract ID: FP05003

End Date: 01-15-2007  
Origin: 42621  
Fuel Holdback Pct:0.00

Class: S Status: A  
TYPO  
Fuel Type Code: BIT

Pay Freq	Pay Ref Days	Offset Code	Offset Period	Pay Leg	Pay Qty	Shpg Reg	Sample Loc Cd	UM Code	Reclaim Tax Ind	Severance Tax Ind
DAILY	C	C	30			Y	Mine	TON	N	N

Pricing Record:

<u>Begin Date</u>	<u>End Date</u>	<u>Price Ton Rate</u>	<u>BTU Rate</u>	<u>Freight Rate</u>	<u>Approval ID</u>	<u>Release Date</u>
1 01-01-2006	01-15-2007		0.00		DGCOURTE	11-05-2004
2 01-01-2005	12-31-2005		0.00		DGCOURTE	11-05-2004

Approved By: CNLOGAN

Purchase Order Record Created By: CNLOGAN

Run Date: 07-01-2008  
Run Time: 1:57 PM

Fuel Accounting and Assets Control System  
Purchase Order Information  
Basic/Pricing Data  
GULF POWER

FAACS Report No: FSCR0022  
Page Number: 1

Purchase Order: FP05005  
Vendor: 21325 COALTRADE, LLC

Begin Date: 01-01-2005 End Date: 03-31-2007 Class: S Status: A  
Pay Term Method Code: SDST Origin: F10138 COOK TERMINAL - GULF  
Contract ID: FP05005 Fuel Holdback Pct:0.00 Fuel Type Code: BIT

Pay Freq	Pay Ref	Offset Days	Offset Code	Offset Period	Pay Leg	Pay Qty	Shpg Req	Sample Loc Cd	UM Code	Reclaim Tax Ind	Severance Tax Ind
DAILY	C	C		0			Y	Loadi	TON	N	N

Pricing Record:

<u>Begin Date</u>	<u>End Date</u>	<u>Price Ton Rate</u>	<u>BTU Rate</u>	<u>Freight Rate</u>	<u>Approval ID</u>	<u>Release Date</u>
1 07-01-2006	03-31-2007		0.00		HTSWINDL	06-16-2005
2 01-01-2006	06-30-2006		0.00		HTSWINDL	06-16-2005
3 07-01-2005	12-31-2005		0.00		HTSWINDL	06-16-2005
4 01-01-2005	06-30-2005		0.00		HTSWINDL	06-16-2005

Approved By: HTSWINDL

Purchase Order Record Created By: HTSWINDL

Run Date: 07-01-2008  
Run Time: 1:59 PM

Fuel Accounting and Assets Control System  
Purchase Order Information  
Basic/Pricing Data  
GULF POWER

FAACS Report No: FSCR0022  
Page Number: 1

Purchase Order: FP06005  
Vendor: 18485 INTEROCEAN COAL SALES, LDC

Begin Date: 03-01-2006 End Date: 12-31-2007 Class: S Status: A  
Pay Term Method Code: SDST Origin: BSA03 PUERTO DRUMMOND  
Contract ID: FP06005 Fuel Holdback Pct:0.10 Fuel Type Code: BIT

Pay Freq	Pay Ref	Offset Days	Offset Code	Offset Period	Pay Leg	Pay Qty	Pay Shpg Reg	Sample Loc Cd	UM Code	Reclaim Tax Ind	Severance Tax Ind
DAILY	C	C		30			Y	Loadi	TON	N	N

Pricing Record:

<u>Begin Date</u>	<u>End Date</u>	<u>Price Ton Rate</u>	<u>BTU Rate</u>	<u>Freight Rate</u>	<u>Approval ID</u>	<u>Release Date</u>
03-01-2006	12-31-2007	<sup>A</sup> [REDACTED]	0.00	<sup>B</sup> [REDACTED]	SCLOUSE	04-03-2006

Approved By: HTSWINDL

Purchase Order Record Created By: HTSWINDL



Run Date: 07-01-2008  
Run Time: 2:00 PM

Fuel Accounting and Assets Control System  
Purchase Order Information  
Basic/Pricing Data  
GULF POWER

FAACS Report No: FSCR0022  
Page Number: 1

Purchase Order: FP06014  
Vendor: 16985

THE AMERICAN COAL COMPANY

Begin Date: 10-01-2006  
Pay Term Method Code: SDST  
Contract ID: FP06014

End Date: 12-31-2010  
Origin: 02585  
Fuel Holdback Pct:0.00

Class: L Status: A  
GALATIA  
Fuel Type Code: BIT

Pay Freq	Pay Ref	Offset Days	Offset Code	Offset Period	Pay Leg	Pay Qty	Pay Shpg Req	Sample Loc Cd	UM Code	Reclaim Tax Ind	Severance Tax Ind
MONTHLY	C	C		0			Y	Mine	TON	N	N

Pricing Record:

	<u>Begin Date</u>	<u>End Date</u>	<u>Price Ton Rate</u>	<u>BTU Rate</u>	<u>Freight Rate</u>	<u>Approval ID</u>	<u>Release Date</u>
1	06-01-2008	12-31-2010	A	0.00	B	HTSWINDL	06-06-2008
2	01-01-2008	05-31-2008		0.00		LSPITTS	01-14-2008
3	10-01-2007	12-31-2007		0.00		LSPITTS	12-05-2007
4	07-01-2007	09-30-2007		0.00		PMBROWN	08-06-2007
5	04-01-2007	06-30-2007		0.00		HTSWINDL	03-29-2007
6	01-01-2007	03-31-2007		0.00		PMBROWN	01-12-2007
7	10-01-2006	12-31-2006		0.00		HTSWINDL	10-12-2006

Approved By: HTSWINDL

Purchase Order Record Created By: HTSWINDL

Run Date: 07-01-2008  
Run Time: 1:58 PM

Fuel Accounting and Assets Control System  
Purchase Order Information  
Basic/Pricing Data  
GULF POWER



FAACS Report No: FSCR0022  
Page Number: 1

Purchase Order: FP07001  
Vendor: 16808 GLENCORE LTD

Begin Date: 01-01-2007 End Date: 06-30-2007 Class: S Status: A  
Pay Term Method Code: SDST Origin: 1 LA CEIBA, VZ  
Contract ID: FP07001 Fuel Holdback Pct:0.00 Fuel Type Code: BIT

Pay Freq	Pay Offset Ref Days Code	Offset Period	Pay Leg	Pay Qty	Shpg Req	Sample Loc Cd	UM Code	Reclaim Tax Ind	Severance Tax Ind
MONTHLY	C C	0			Y	Loadi	TON	N	N

Pricing Record:

<u>Begin Date</u>	<u>End Date</u>	<u>Price Ton Rate</u>	<u>BTU Rate</u>	<u>Freight Rate</u>	<u>Approval ID</u>	<u>Release Date</u>
/ 01-01-2007	06-30-2007		0.00		HTSWINDL	10-11-2006

Approved By: HTSWINDL

Purchase Order Record Created By: HTSWINDL

Run Date: 07-01-2008  
Run Time: 1:58 PM

Fuel Accounting and Assets Control System  
Purchase Order Information  
Basic/Pricing Data  
GULF POWER



FAACS Report No: FSCR0022  
Page Number: 1

Purchase Order: FP07002  
Vendor: 16808 GLENCORE LTD

Begin Date: 01-01-2007 End Date: 12-31-2008 Class: L Status: A  
Pay Term Method Code: SDST Origin: B16401 PUERTO PRODECO  
Contract ID: FP07002-C Fuel Holdback Pct:0.00 Fuel Type Code: BIT

Pay Freq	Pay Offset Ref Days	Offset Code	Offset Period	Pay Leg	Pay Qty	Shpg Req	Sample Loc Cd	UM Code	Reclaim Tax Ind	Severance Tax Ind
BI-MONTHLY	C	C	0			Y	Loadi	TON	N	N

Pricing Record:

Begin Date	End Date	Price Ton Rate	BTU Rate	Freight Rate	Approval ID	Release Date
/ 01-01-2007	12-31-2008		0.00		HTSWINDL	01-25-2007

Approved By: HTSWINDL

Purchase Order Record Created By: HTSWINDL

Run Date: 07-01-2008  
Run Time: 1:57 PM

Fuel Accounting and Assets Control System  
Purchase Order Information  
Basic/Pricing Data  
GULF POWER

FAACS Report No: FSCR0022  
Page Number: 1

Purchase Order: FP07003  
Vendor: 21722

CONSTELLATION ENERGY COMMODITIES GROUP

Begin Date: 03-29-2007  
Pay Term Method Code: SDST  
Contract ID: FP07003

End Date: 05-04-2007  
Origin: 42828  
Fuel Holdback Pct:0.00

Class: S      Status: A  
LIBERTY  
Fuel Type Code: BIT

Pay Freq	Pay Ref	Offset Days	Offset Code	Offset Period	Pay Leg	Pay Qty	Pay Shpg Reg	Sample Loc Cd	UM Code	Reclaim Tax Ind	Severance Tax Ind
PROCESS D	C	C		0			Y	Mine	TON	N	N

Pricing Record:

<u>Begin Date</u>	<u>End Date</u>	<u>Price Ton Rate</u>	<u>BTU Rate</u>	<u>Freight Rate</u>	<u>Approval ID</u>	<u>Release Date</u>
03-29-2007	04-30-2007	<i>A</i> ██████████	0.00	<i>B</i> ██████████	RBOLIVE	03-29-2007

Approved By: RBOLIVE

Purchase Order Record Created By: RBOLIVE

Run Date: 07-01-2008  
Run Time: 2:00 PM

Fuel Accounting and Assets Control System  
Purchase Order Information  
Basic/Pricing Data  
GULF POWER



FAACS Report No: FSCR0022  
Page Number: 1

Purchase Order: FP07004  
Vendor: 21846 TRINITY COAL MARKETING LLC

Begin Date: 05-01-2007 End Date: 12-31-2007 Class: S Status: A  
Pay Term Method Code: RDST Origin: 42845 SIGMON  
Contract ID: FP07004 Fuel Holdback Pct:0.00 Fuel Type Code: BIT

Pay Freq	Pay Ref	Offset Days	Offset Code	Offset Period	Pay Leg	Pay Qty	Pay Shpg Req	Sample Loc Cd	UM Code	Reclaim Tax Ind	Severance Tax Ind
PROCESS D	C	C		0			Y	Mine	TON	N	N

Pricing Record:

<u>Begin Date</u>	<u>End Date</u>	<u>Price Ton Rate</u>	<u>BTU Rate</u>	<u>Freight Rate</u>	<u>Approval ID</u>	<u>Release Date</u>
05-01-2007	12-31-2007		0.00		RBOLIVE	04-12-2007

Approved By: RBOLIVE

Purchase Order Record Created By: RBOLIVE

Run Date: 07-01-2008  
Run Time: 1:58 PM

Fuel Accounting and Assets Control System  
Purchase Order Information  
Basic/Pricing Data  
GULF POWER

FAACS Report No: FSCR0022  
Page Number: 1

Purchase Order: FP07005  
Vendor: 16808

GLENCORE LTD

Begin Date: 07-01-2007  
Pay Term Method Code: SDST  
Contract ID: FP07005

End Date: 12-31-2007  
Origin: B16401  
Fuel Holdback Pct:0.00

Class: S Status: A  
PUERTO PRODECO  
Fuel Type Code: BIT

Pay Freq	Pay Ref	Offset Days	Offset Code	Offset Period	Pay Leg	Pay Qty	Shpg Reg	Sample Loc Cd	UM Code	Reclaim Tax Ind	Severance Tax Ind
BI-MONTHLY	C	C		0			Y	Loadi	TON	N	N

Pricing Record:

<u>Begin Date</u>	<u>End Date</u>	<u>Price Ton Rate</u>	<u>BTU Rate</u>	<u>Freight Rate</u>	<u>Approval ID</u>	<u>Release Date</u>
07-01-2007	12-31-2007	[REDACTED]	0.00	[REDACTED]	HTSWINDL	04-20-2007

Approved By: HTSWINDL

Purchase Order Record Created By: HTSWINDL

Company Code:  Po Class:  Pricing Method:   
Purchase Order:  Vendor:   
ERA PO:  ERA

**Required Input**

Begin Tons:   
Ending Tons:   
Price Subject/Btu:   
Price Not Subject/Btu:   
Total Price:   
Release Number:   
Line Number:

Include Freight in BTU Calc

None

Penalty and Premium

Penalty Only

MC Description:  MC Number:

**Current Rate Structure**

	Begin Qty	End Qty	Subject	Not Subject	Total
1	1	1,500,000	<input type="text"/>	0.00	<input type="text"/>
2	1,500,001	3,000,000	<input type="text"/>	0.00	<input type="text"/>

**Current Day Retro Transactions**

	Begin Qty	End Qty	Subject	Not Subj	Total	New Pr	Old Pric	Ne

- 
- 
- 
- 
- 
-

Run Date: 07-01-2008  
Run Time: 1:53 PM

Fuel Accounting and Assets Control System  
Purchase Order Information  
Basic/Pricing Data  
GULF POWER

FAACS Report No: FSCR0022  
Page Number: 1

Purchase Order: FP07007  
Vendor: 17285

ALPHA COAL SALES COMPANY, LLC



Begin Date: 10-01-2007  
Pay Term Method Code: SDST  
Contract ID: FP07007

End Date: 01-15-2008  
Origin: 42679  
Fuel Holdback Pct:0.00

Class: S Status: A  
ROXANA  
Fuel Type Code: BIT

Pay Freq	Pay Ref	Offset Days	Offset Code	Offset Period	Pay Leg	Pay Qty	Pay Shpg Reg	Sample Loc Cd	UM Code	Reclaim Tax Ind	Severance Tax Ind
DAILY	C	C		0			Y	Mine	TON	N	N

Pricing Record:

<u>Begin Date</u>	<u>End Date</u>	<u>Price Ton Rate</u>	<u>BTU Rate</u>	<u>Freight Rate</u>	<u>Approval ID</u>	<u>Release Date</u>
10-01-2007	01-15-2008		0.00		CRKARD	10-02-2007

Approved By: CRKARD

Purchase Order Record Created By: CRKARD



Run Date: 07-01-2008  
Run Time: 1:59 PM

Fuel Accounting and Assets Control System  
Purchase Order Information  
Basic/Pricing Data  
GULF POWER

FAACS Report No: FSCR0022  
Page Number: 1

Purchase Order: FP07008  
Vendor: 16114 MISSISSIPPI POWER COMPANY

Begin Date: 11-01-2007 End Date: 12-31-2007 Class: S Status: A  
Pay Term Method Code: RDRT Origin: B16401 PUERTO PRODECO  
Contract ID: FP07008 Fuel Holdback Pct:0.00 Fuel Type Code: BIT

Pay Freq	Pay Ref	Offset Days	Offset Code	Offset Period	Pay Leg	Pay Qty	Pay Shpg Reg	Sample Loc Cd	UM Code	Reclaim Tax Ind	Severance Tax Ind
PER SHIPME	C	C		0			Y	Loadi	TON	N	N

Pricing Record:

<u>Begin Date</u>	<u>End Date</u>	<u>Price Ton Rate</u>	<u>BTU Rate</u>	<u>Freight Rate</u>	<u>Approval ID</u>	<u>Release Date</u>
11-01-2007	12-31-2007	█	0.00	█	HTSWINDL	11-07-2007

Approved By: HTSWINDL

Purchase Order Record Created By: HTSWINDL

Run Date: 07-01-2008  
Run Time: 1:54 PM

Fuel Accounting and Assets Control System  
Purchase Order Information  
Basic/Pricing Data  
GULF POWER

FAACS Report No: FSCR0022  
Page Number: 1

Purchase Order: FP07009  
Vendor: 10631

ARCH COAL SALES COMPANY INC.

Begin Date: 12-21-2007  
Pay Term Method Code: SDST  
Contract ID: FP07009

End Date: 03-31-2008  
Origin: B10162  
Fuel Holdback Pct:0.00

Class: S Status: A  
CAHOKIA  
Fuel Type Code: BIT

Pay Freq	Pay Ref	Offset Days	Offset Code	Offset Period	Pay Leg	Pay Qty	Pay Shpg Req	Sample Loc Cd	UM Code	Reclaim Tax Ind	Severance Tax Ind
PER SHIPME	C	C		0			Y	Loadi	TON	N	N

Pricing Record:

<u>Begin Date</u>	<u>End Date</u>	<u>Price Ton Rate</u>	<u>BTU Rate</u>	<u>Freight Rate</u>	<u>Approval ID</u>	<u>Release Date</u>
/ 12-21-2007	03-31-2008	█	0.00	█	HTSWINDL	12-27-2007

Approved By: HTSWINDL

Purchase Order Record Created By: HTSWINDL

**SPOT COAL**

	A	B	C	D	E	F	TOTAL
PO#	MP2004-11	MP2006-1	MP2006-2	MP2006-20	MP2006-21	MP2007-04	
Start Month	1	1	1	1	1	3	
1 Coal Price	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
2 Transportation & Handling	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
3 TOTAL	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
Guarantee BTU	11300	8800	11300	11700	11350	11300	
4 \$/mmbtu	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
Quantity	15,855 ✓	75,968 ✓	23,948 ✓	5,853 ✓	380,961 ✓	33,066 ✓	535,649
5 Delivered Cost	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

**CONTRACT COAL**

	MP2004-01	MP2006-03	MP2006-19	MP2007-01	MP2007-02	TOTAL
PO#	MP2004-01	MP2006-03	MP2006-19	MP2007-01	MP2007-02	
Start Month	1	1	1	1	1	
6 Coal Price	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
7 Transportation & Handling	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
8 TOTAL	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
Guarantee BTU	11350	11700	11300	11800	11000	
9 \$/mmbtu	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
Quantity	141,871 ✓	290,937 ✓	72,338 ✓	455,115 ✓	117,168 ✓	1,077,429
10 Delivered Cost	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$65,335,891

SPOT  
CONTRACT  
TOTAL

	TONS	COST
SPOT	535,649	\$29,464,425
CONTRACT	1,077,429	\$65,335,891
TOTAL	1,613,078	\$94,800,316
Daniel (A-5 Purchases)	1,604,086	\$112,491,859

Company Code:  Po Class:  Pricing Method:

Purchase Order:  Vendor:

ERA PO:  ERA

**Required Input**

Begin Tons:

Ending Tons:

Price Subject/Btu:

Price Not Subject/Btu:

Total Price:

Release Number:

Line Number:

Include Freight in BTU Calc  
 None  
 Penalty and Premium  
 Penalty Only

MC Description:

MC Number:

**Current Rate Structure**

	Begin Qty	End Qty	Subject	Not Subject	Total
1	1	1,000,000	<b>A</b>	0.00	<b>B</b>
2	1,000,001	2,000,000		0.00	
3	2,000,001	3,000,000		0.00	
4	3,000,001	3,299,999		0.00	
5	3,300,000	3,355,000		0.00	

**Current Day Retro Transactions**

	Begin Qty	End Qty	Subject	Not Subj	Total	New Pr	Old Pric	Ne

Run Date: 07-01-2008  
Run Time: 3:03 PM

Fuel Accounting and Assets Control System  
Purchase Order Information  
Basic/Pricing Data  
MISSISSIPPI POWER

FAACS Report No: FSCR0022  
Page Number: 1

Purchase Order: MP2004-11  
Vendor: 18485

INTEROCEAN COAL SALES, LDC

Begin Date: 01-01-2005  
Pay Term Method Code: RDRT  
Contract ID: MP2004-11

End Date: 12-31-2007  
Origin: BSA03  
Fuel Holdback Pct:0.00

Class: S Status: A  
PUERTO DRUMMOND  
Fuel Type Code: BIT

Pay Freq	Pay Ref	Offset Days	Offset Code	Offset Period	Pay Leg	Pay Qty	Pay Shpg Reg	Sample Loc Cd	Reclaim UM Code	Severance Tax Ind
DAILY	C	C		14			Y	Plant	TON	N

Pricing Record:

Begin Date	End Date	Price Ton Rate	BTU Rate	Freight Rate	Approval ID	Release Date
1 10-01-2007	12-31-2007	<b>A</b>	0.00	<b>B</b>	SCLOUSE	07-25-2007
2 07-01-2006	09-30-2007		0.00		SCLOUSE	07-23-2007
3 01-01-2006	06-30-2006		0.00		HTSWINDL	01-25-2006
4 07-01-2005	12-31-2005		0.00		HTSWINDL	08-04-2005
5 01-01-2005	06-30-2005		0.00		HTSWINDL	04-22-2004

Approved By: SCLOUSE

Purchase Order Record Created By: SCLOUSE

Run Date: 07-01-2008  
Run Time: 3:04 PM

Fuel Accounting and Assets Control System  
Purchase Order Information  
Basic/Pricing Data  
MISSISSIPPI POWER

FAACS Report No: FSCR0022  
Page Number: 1

Purchase Order: MP2006-01  
Vendor: 17045 ARCH COAL INC.

Begin Date: 01-01-2006 End Date: 03-01-2007 Class: S Status: A  
Pay Term Method Code: SDST Origin: 38403 BLACK THUNDER  
Contract ID: MP2006-01 Fuel Holdback Pct:0.00 Fuel Type Code: SUB

Pay Freq	Pay Ref	Offset Days	Offset Code	Period	Leg	Pay Qty	Pay Shpg Req	Sample Loc Cd	Reclaim UM Code	Severance Tax Ind
BI-MONTHLY	C	C		0			Y	Loadi	TON	N

Pricing Record:

Begin Date	End Date	Price Ton Rate	BTU Rate	Freight Rate	Approval ID	Release Date
01-01-2007	03-01-2007		0.00		SCLOUSE	11-07-2006
01-01-2006	12-31-2006		0.00		HTSWINDL	12-15-2005

Approved By: HTSWINDL

Purchase Order Record Created By: SCLOUSE

Run Date: 07-01-2008  
Run Time: 3:08 PM

Fuel Accounting and Assets Control System  
Purchase Order Information  
Basic/Pricing Data  
MISSISSIPPI POWER

FAACS Report No: FSCR0022  
Page Number: 1

Purchase Order: MP2006-02  
Vendor: 18485 INTEROCEAN COAL SALES, LDC

Begin Date: 01-01-2006 End Date: 12-31-2007 Class: S Status: A  
Pay Term Method Code: SDST Origin: BSA03 PUERTO DRUMMOND  
Contract ID: MP2006-02 Fuel Holdback Pct:0.10 Fuel Type Code: BIT

Pay Freq	Pay Ref	Offset Days	Offset Code	Offset Period	Pay Leg	Pay Qty	Shpg Reg	Sample Loc Cd	UM Code	Reclaim Tax Ind	Severance Tax Ind
BI-MONTHLY	C	C		0			Y	Plant	TON	N	N

Pricing Record:

Begin Date	End Date	Price Ton Rate	BTU Rate	Freight Rate	Approval ID	Release Date
1 01-01-2007	12-31-2007		0.00		SCLOUSE	08-01-2007
2 01-01-2006	12-31-2006		0.00		HTSWINDL	12-08-2005

Approved By: HTSWINDL

Purchase Order Record Created By: SCLOUSE

Run Date: 07-01-2008  
Run Time: 3:08 PM

Fuel Accounting and Assets Control System  
Purchase Order Information  
Basic/Pricing Data  
MISSISSIPPI POWER

FAACS Report No: FSCR0022  
Page Number: 1

Purchase Order: MP2006-03  
Vendor: 21721 OXBOW CARBON & MINERALS

Begin Date: 01-01-2006 End Date: 12-31-2008 Class: L Status: A  
Pay Term Method Code: SDST Origin: 08484 SOMERSET - DRGW  
Contract ID: MP200603-C Fuel Holdback Pct:0.10 Fuel Type Code: BIT

Pay Freq	Pay Ref	Offset Days	Offset Code	Period	Pay Leg	Pay Qty	Shpg Reg	Sample Loc Cd	UM Code	Reclaim Tax Ind	Severance Tax Ind
BI-MONTHLY	C	C		0			Y	Loadi	TON	N	N

Pricing Record:

Begin Date	End Date	Price Ton Rate	BTU Rate	Freight Rate	Approval ID	Release Date
1 02-01-2008	12-31-2008		0.00		CNLOGAN	12-31-2007
2 01-20-2008	01-31-2008		0.00		CNLOGAN	02-14-2008
3 01-01-2008	01-19-2008		0.00		CNLOGAN	12-15-2005
4 01-01-2007	12-31-2007		0.00		HTSWINDL	12-15-2005
5 01-01-2006	12-31-2006		0.00		HTSWINDL	12-15-2005

Approved By: HTSWINDL

Purchase Order Record Created By: SCLOUSE



Company Code: M Po Class: L Pricing Method:  
 Purchase Order: MP2006-19 Vendor: INTEROCEAN COAL SALES, LDC  
 ERA PO: ERA N

**Required Input**

Begin Tons: Ending Tons:  
 Price Subject/Btu: 0.0000 Price Not Subject/Btu: 0.0000  
 Total Price:  
 Release Number: Line Number:

**Include Freight in BTU Calc**  
None  
Penalty and Premium  
Penalty Only

MC Description MC Number: MC History

**Current Rate Structure**

	Begin Qty	End Qty	Subject	Not Subject	Total
1	1	95,807		0.00	
2	95,808	259,833		0.00	
3	259,834	281,775		0.00	
4	281,776	363,977		0.00	
5	363,978	400,000		0.00	
6	400,001	420,000		0.00	

**Current Day Retro Transactions**

	Begin Qty	End Qty	Subject	Not Subj	Total	New Pr	Old Pric	Ne

Approve Un-Approve Accumulated Tons Retro History Save Close

Run Date: 07-01-2008  
Run Time: 3:05 PM

Fuel Accounting and Assets Control System  
Purchase Order Information  
Basic/Pricing Data  
MISSISSIPPI POWER

FAACS Report No: FSCR0022  
Page Number: 1

Purchase Order: MP2006-20  
Vendor: 21721 OXBOW CARBON & MINERALS

Begin Date: 10-01-2006 End Date: 03-31-2007 Class: S Status: A  
Pay Term Method Code: SDST Origin: 08484 SOMERSET - DRGW  
Contract ID: MP2006-20 Fuel Holdback Pct:0.00 Fuel Type Code: BIT

Pay Freq	Pay Ref	Offset Days	Offset Code	Offset Period	Pay Leg	Pay Qty	Shpg Req	Sample Loc Cd	Reclaim UM Code	Severance Tax Ind
BI-MONTHLY	C	C		0			Y	Loadi	TON	N

Pricing Record:

Begin Date	End Date	Price Ton Rate	BTU Rate	Freight Rate	Approval ID	Release Date
1 01-01-2007	03-31-2007		0.00		SCLOUSE	01-23-2007
2 10-01-2006	12-31-2006		0.00		SCLOUSE	09-13-2006

Approved By: SCLOUSE

Purchase Order Record Created By: SCLOUSE

Run Date: 07-01-2008  
Run Time: 3:05 PM

Fuel Accounting and Assets Control System  
Purchase Order Information  
Basic/Pricing Data  
MISSISSIPPI POWER

FAACS Report No: FSCR0022  
Page Number: 1

Purchase Order: MP2006-21  
Vendor: 21105 TWENTYMILE COAL COMPANY

Begin Date: 10-01-2006 End Date: 12-31-2008 Class: L Status: A  
Pay Term Method Code: SDST Origin: 09052 ENERGY, CO  
Contract ID: MP2006-21 Fuel Holdback Pct:0.00 Fuel Type Code: BIT

Pay Freq	Pay Ref	Offset Days	Code	Offset Period	Pay Leg	Pay Qty	Shpg Reg	Sample Loc Cd	Reclaim UM Code	Severance Tax Ind	Tax Ind
MONTHLY	C	C		0			Y	Loadi	TON	N	N

Pricing Record:

Begin Date	End Date	Price Ton Rate	BTU Rate	Freight Rate	Approval ID	Release Date
1 06-09-2008	12-31-2008		0.00		LSPITTS	06-12-2008
2 04-01-2008	06-08-2008		0.00		CNLOGAN	04-18-2008
3 01-17-2008	03-31-2008		0.00		CNLOGAN	04-18-2008
4 01-01-2008	01-16-2008		0.00		CNLOGAN	04-21-2008
5 10-01-2007	12-31-2007		0.00		LSPITTS	01-14-2008
6 07-01-2007	09-30-2007		0.00		TEPLYLER	08-24-2007
7 04-01-2007	06-30-2007		0.00		PMBROWN	05-18-2007
8 03-15-2007	03-31-2007		0.00		SCLOUSE	04-04-2007
9 10-01-2006	03-14-2007		0.00		PMBROWN	10-13-2006

Approved By: HTSWINDL

Purchase Order Record Created By: SCLOUSE

Run Date: 07-01-2008  
Run Time: 3:09 PM

Fuel Accounting and Assets Control System  
Purchase Order Information  
Basic/Pricing Data  
MISSISSIPPI POWER



FAACS Report No: FSCR0022  
Page Number: 1

Purchase Order: MP2007-01  
Vendor: 16808 GLENCORE LTD

Begin Date: 01-01-2007 End Date: 12-31-2009 Class: L Status: A  
Pay Term Method Code: RDRT Origin: B16401 PUERTO PRODECO  
Contract ID: MP200701C Fuel Holdback Pct:0.00 Fuel Type Code: BIT

Pay Freq	Pay Ref	Offset Days	Offset Code	Offset Period	Pay Leg	Pay Qty	Pay Shpg Reg	Sample Loc Cd	UM Code	Reclaim Tax Ind	Severance Tax Ind
PER SHIPME	C	C		0			Y	Loadi	TON	N	N

Pricing Record:

<u>Begin Date</u>	<u>End Date</u>	<u>Price Ton Rate</u>	<u>BTU Rate</u>	<u>Freight Rate</u>	<u>Approval ID</u>	<u>Release Date</u>
01-01-2007	12-31-2009		0.00		HTSWINDL	01-22-2007

Approved By: HTSWINDL

Purchase Order Record Created By: SCLOUSE

Company Code:  Po Class:  Pricing Method: 
  
Purchase Order:  Vendor: 
  
ERA PO:  ERA

**Required Input**

Begin Tons:   
Ending Tons:   
Price Subject/Btu:   
Price Not Subject/Btu:   
Total Price:   
Release Number:   
Line Number:

**Include Freight in BTU Calc**

None

Penalty and Premium

Penalty Only

MC Description:  MC Number:


**Current Rate Structure**      A      B

	Begin Qty	End Qty	Subject	Not Subject	Total
1	1	500,000	██████████	0.00	██████████
2	500,001	1,300,000	██████████	0.00	██████████

**Current Day Retro Transactions**

	Begin Qty	End Qty	Subject	Not Subj	Total	New Pr	Old Pric	Ne

- Approve
- Un-Approve
- Accumulated Tons
- Retro History
- Save
- Close

Run Date: 07-01-2008  
Run Time: 3:05 PM

Fuel Accounting and Assets Control System  
Purchase Order Information  
Basic/Pricing Data  
MISSISSIPPI POWER

FAACS Report No: FSCR0022  
Page Number: 1

Purchase Order: MP2007-04  
Vendor: 21818

COAL MARKETING COMPANY (U.S.A.), INC.



Begin Date: 02-01-2007  
Pay Term Method Code: RDRT  
Contract ID: MP2007-04

End Date: 12-31-2007  
Origin: BSA01  
Fuel Holdback Pct:0.00

Class: S      Status: A  
PUERTO BOLIVAR  
Fuel Type Code: BIT

Pay Freq	Pay Ref	Offset Days	Offset Code	Offset Period	Pay Leg	Pay Qty	Shpg Reg	Sample Loc Cd	Reclaim UM Code	Severance Tax Ind
PER SHIPME	C	C		0			Y	Loadi	TON	N

Pricing Record:

<u>Begin Date</u>	<u>End Date</u>	<u>Price Ton Rate</u>	<u>BTU Rate</u>	<u>Freight Rate</u>	<u>Approval ID</u>	<u>Release Date</u>
02-01-2007	12-31-2007		0.00		SCLOUSE	02-07-2007

Approved By: SCLOUSE

Purchase Order Record Created By: SCLOUSE