

Gulf Power Company
Cumulative GL by FERCO Mobius ID: FFOFFR21F
Current Period: MAR-11

Currency: USD
COMPANY=FPC (Gulf Power Co)
CONFIDENTIAL

FERCSUB	Current Year Beginning Balance	Current Month Activity	Current Year Activity	Ending Balance
41110484	0.00	(1,660.53)	(1,660.53)	(1,660.53)
41112100	0.00	(319,456.90)	(782,013.38)	(782,013.38)
41115010	0.00	40,074.35	119,709.15	119,709.15
41115040	0.00	5,049.11	15,064.44	15,064.44
41115050	0.00	282.01	842.21	842.21
41115060	0.00	1,156.33	3,453.39	3,453.39
41115090	0.00	4,404.71	13,154.57	13,154.57
41120160	0.00	(6.28)	(6.28)	(6.28)
41120347	0.00	(1,844.26)	(3,384.17)	(3,384.17)
41120348	0.00	(289.80)	(531.79)	(531.79)
41140420	0.00	(112,378.00)	(336,769.00)	(336,769.00)
41140422	0.00	0.00	(363.00)	(363.00)
41180000	0.00	(9,722.32)	(28,568.36)	(28,568.36)
TOTAL	0.00	(5,979,346.65)	(27,011,337.09)	(27,011,337.09)
415	0.00	(108,783.87)	(322,868.70)	(322,868.70)
41500001	0.00	(424.83)	(1,199.52)	(1,199.52)
41500002	0.00	(109,208.70)	(324,068.22)	(324,068.22)
TOTAL	0.00			
416	0.00	11,885.07	29,199.24	29,199.24
41600001	0.00	30,951.62	92,835.92	92,835.92
41600003	0.00	5,825.79	17,759.06	17,759.06
41600009	0.00	48,562.48	139,794.22	139,794.22
TOTAL	0.00			
418	0.00	1,921.81	5,765.42	5,765.42
41800031	0.00	0.00	(51,440.98)	(51,440.98)
4180105	0.00	17.32	(288.89)	(288.89)
41811700	0.00	(2,811.64)	(8,207.29)	(8,207.29)
41811800	0.00	(872.51)	(54,171.74)	(54,171.74)
TOTAL	0.00			
419	0.00	(227.63)	(943.78)	(943.78)
41900001	0.00	457.35	(7,897.71)	(7,897.71)
41900015	0.00	(2,142.00)	(2,142.00)	(2,142.00)
41900018	0.00	(377.07)	(3,073.17)	(3,073.17)
41900032	0.00	11.93	31.55	31.55
41901953	0.00	98.06	254.34	254.34
41901955	0.00	(726,467.56)	(2,134,747.82)	(2,134,747.82)
41910000	0.00	(728,646.92)	(2,148,518.59)	(2,148,518.59)
TOTAL	0.00			

No 411-65100
411 75100

No
421-10000
421-20000
421-20001
421-10021
421-20002

FERCSUB	Current Year Beginning Balance	Current Month Activity	Current Year Activity	Ending Balance
421				
42100000 Misc Nonoperating Income	0.00	(1.93)	(27.72)	(27.72)
42100055 Mis Nonop Inc-Nonhdg Gain-Elec	0.00	4,024.00	1,798.48	1,798.48
42100058 Msc Noinc-NonhdgGain-Elec-Sell	0.00	(215.37)	(215.37)	(215.37)
42110001 Gain Disposition Property-Land	0.00	(10,000.00)	(9,778.48)	(9,778.48)
TOTAL	0.00	(6,193.30)	(8,223.09)	(8,223.09)
425				
42500000 Miscellaneous Amortization	0.00	21,276.00	63,828.00	63,828.00
TOTAL	0.00	21,276.00	63,828.00	63,828.00
426				
42610000 Donations - Other	0.00	58,964.93	148,606.15	148,606.15
42630000 Penalties	0.00	500.00	616.36	616.36
42640000 Exp Civic&Politic&Relat Act	0.00	120,874.27	455,803.46	455,803.46
42640200 Exp Civic&Political-PAC	0.00	(164.30)	2,164.85	2,164.85
42650000 Other Deductions	0.00	33,153.86	104,479.40	104,479.40
42650100 Oth Ded-Civic&Scl Clb Dues	0.00	5,520.70	8,025.74	8,025.74
42650750 Oth Ded-Goodcents Sales	0.00	3,405.32	14,080.96	14,080.96
42650786 Oth Ded-Fas133-Loss-Elec-SBC	0.00	(4,490.43)	920.52	920.52
42650788 Oth Ded-Fas133-Loss-Elec-Sell	0.00	355.35	355.35	355.35
TOTAL	0.00	218,119.70	735,052.79	735,052.79
427				
4272000F SN-Ser G-4.35%-560M-Due 2013	0.00	244,717.00	734,151.00	734,151.00
4272001F SN-Ser H-5.25%-560M-Due 2033	0.00	262,500.00	787,500.00	787,500.00
4272003F SN-Ser L-5.65%-560M-Due 2035	0.00	282,500.00	847,500.00	847,500.00
4272004F SN-5.3%-5110M-Due 2016	0.00	530,822.33	1,592,466.99	1,592,466.99
4272005F SN-Ser F-5.6%-565M-Due 2033	0.00	289,180.89	867,690.44	867,690.44
4272006F SN-5.9%-585MM-Due 2017	0.00	392,666.67	1,178,000.01	1,178,000.01
4272008F SN-Ser K-4.90%-575M-2014	0.00	306,250.00	918,750.00	918,750.00
4272010F Int LTD-SN-4.75%-5175M-Apr2020	0.00	679,960.33	2,039,880.99	2,039,880.99
4272011F Int LTD-SN-5.10%-5125M-Oct2040	0.00	531,250.00	1,593,750.00	1,593,750.00
4273001F PCB-1.75%-532.55MM-2023	0.00	47,468.75	142,406.25	142,406.25
4273001F PCB-5.25%-542MM-2037	0.00	183,750.00	551,250.00	551,250.00
4273002F PCB-Jackson-Var%-53.93M-2022	0.00	923.78	2,919.97	2,919.97
4273003F PCB-6.0%-529.075MM-2026	0.00	145,375.00	436,125.00	436,125.00
4273005F PCB-4.8%-513MM-2028	0.00	52,000.00	156,000.00	156,000.00
4273006F PCB-2.0%-565MM-2039	0.00	108,333.33	324,999.99	324,999.99
4273008F PCB-Esc-5.625%-537M-07/2022	0.00	173,437.50	520,312.50	520,312.50
4273009F Int LF Df-PCB Esc-Var%65M-2039	0.00	13,062.08	46,586.30	46,586.30
4273010F PCB Monroe Co-\$21M	0.00	37,187.50	111,562.50	111,562.50
4279001F Intldg-Var%-5110M-Due 2011	0.00	43,500.00	258,639.30	258,639.30
TOTAL	0.00	4,324,885.16	13,110,491.24	13,110,491.24
428				
4281003F Amt Loss-FMB-10.125%-2016	0.00	14,121.68	42,365.04	42,365.04
4281005F Amt Loss-FMB-8.75%-2021	0.00	12,633.41	37,900.23	37,900.23

Cumulative GL by FERCSUB Mobius ID: FPOFFR21F

Currency: USD
COMPANY=FPC (Gulf Power Co)
CONFIDENTIAL

Current Period: 12/31/2022

FERCSUB	Beginning Balance	Current Month Activity	Current Year Activity	Ending Balance
41900032	0.00	(2,534.90)	(47,477.16)	(47,477.16)
41900044	0.00	0.00	(1,864.98)	(1,864.98)
41900046	0.00	0.00	(13,050.10)	(13,050.10)
41900050	0.00	0.00	(5,934.08)	(5,934.08)
41901953	0.00	(2.71)	(6.45)	(6.45)
41901955	0.00	(33.38)	(580.21)	(580.21)
41910000	0.00	(670,327.00)	(7,212,816.35)	(7,212,816.35)
TOTAL	0.00	(675,996.29)	(7,335,853.93)	(7,335,853.93)
421	0.00	0.00	(8.47)	(8.47)
42100000	0.00	0.00	(7,225.25)	(7,225.25)
42100055	0.00	(337.77)	(7,233.72)	(7,233.72)
TOTAL	0.00	(337.77)	(7,233.72)	(7,233.72)
425	0.00	21,276.00	255,312.00	255,312.00
42500000	0.00	21,276.00	255,312.00	255,312.00
TOTAL	0.00	21,276.00	255,312.00	255,312.00
426	0.00	1,262,351.13	1,546,860.79	1,546,860.79
42610000	0.00	57.90	31,152.50	31,152.50
42630000	0.00	0.00	95,000.00	95,000.00
42640000	0.00	211,594.46	1,504,140.58	1,504,140.58
42650000	0.00	1,615.52	19,482.43	19,482.43
42650000	0.00	53,114.45	366,860.50	366,860.50
42650100	0.00	3,933.40	77,220.75	77,220.75
42650750	0.00	5,600.15	60,572.38	60,572.38
42650786	0.00	0.00	(253.10)	(253.10)
TOTAL	0.00	1,538,267.01	3,701,036.83	3,701,036.83
427	0.00	244,717.00	2,936,604.00	2,936,604.00
4272000F	0.00	262,500.00	3,150,000.00	3,150,000.00
4272001F	0.00	0.00	1,808,055.56	1,808,055.56
4272002F	0.00	282,500.00	3,390,000.00	3,390,000.00
4272003F	0.00	530,822.35	6,369,868.00	6,369,868.00
4272004F	0.00	289,412.67	3,482,862.61	3,482,862.61
4272005F	0.00	392,666.65	4,712,000.00	4,712,000.00
4272006F	0.00	0.00	1,616,440.97	1,616,440.97
4272007F	0.00	306,250.00	3,675,000.00	3,675,000.00
4272008F	0.00	0.00	258,598.59	258,598.59
4272009F	0.00	679,960.33	5,822,869.36	5,822,869.36
4272010F	0.00	531,250.00	1,823,958.33	1,823,958.33
4272011F	0.00	47,468.75	533,458.33	533,458.33
4273000F	0.00	183,750.00	2,205,000.00	2,205,000.00
4273001F	0.00	1,145.66	11,270.91	11,270.91
4273002F	0.00	145,375.00	1,744,500.00	1,744,500.00
4273003F	0.00	52,000.00	624,000.00	624,000.00
4273005F	0.00	0.00	2,936,604.00	2,936,604.00
4273001F	0.00	262,500.00	3,150,000.00	3,150,000.00
4273002F	0.00	0.00	1,808,055.56	1,808,055.56
4273003F	0.00	282,500.00	3,390,000.00	3,390,000.00
4273004F	0.00	530,822.35	6,369,868.00	6,369,868.00
4273005F	0.00	289,412.67	3,482,862.61	3,482,862.61
4273006F	0.00	392,666.65	4,712,000.00	4,712,000.00
4273007F	0.00	0.00	1,616,440.97	1,616,440.97
4273008F	0.00	306,250.00	3,675,000.00	3,675,000.00
4273009F	0.00	0.00	258,598.59	258,598.59
4273010F	0.00	679,960.33	5,822,869.36	5,822,869.36
4273011F	0.00	531,250.00	1,823,958.33	1,823,958.33
4273000F	0.00	47,468.75	533,458.33	533,458.33
4273001F	0.00	183,750.00	2,205,000.00	2,205,000.00
4273002F	0.00	1,145.66	11,270.91	11,270.91
4273003F	0.00	145,375.00	1,744,500.00	1,744,500.00
4273005F	0.00	52,000.00	624,000.00	624,000.00

No: 4210001, 4210002, 4210003, 4210004, 4210005, 4210006, 4210007, 4210008, 4210009, 4210010, 4210011, 4210012, 4210013, 4210014, 4210015, 4210016, 4210017, 4210018, 4210019, 4210020, 4210021, 4210022, 4210023, 4210024, 4210025, 4210026, 4210027, 4210028, 4210029, 4210030, 4210031, 4210032, 4210033, 4210034, 4210035, 4210036, 4210037, 4210038, 4210039, 4210040, 4210041, 4210042, 4210043, 4210044, 4210045, 4210046, 4210047, 4210048, 4210049, 4210050, 4210051, 4210052, 4210053, 4210054, 4210055, 4210056, 4210057, 4210058, 4210059, 4210060, 4210061, 4210062, 4210063, 4210064, 4210065, 4210066, 4210067, 4210068, 4210069, 4210070, 4210071, 4210072, 4210073, 4210074, 4210075, 4210076, 4210077, 4210078, 4210079, 4210080, 4210081, 4210082, 4210083, 4210084, 4210085, 4210086, 4210087, 4210088, 4210089, 4210090, 4210091, 4210092, 4210093, 4210094, 4210095, 4210096, 4210097, 4210098, 4210099, 4210100

Currency: USD
COMPANY=FPC (Gulf Power Co)
CONFIDENTIAL

FERCSUB	Current Year Beginning Balance	Current Month Activity	Current Year Activity	Ending Balance
41110482 Fin48 Def Tax St-Util-Cr	0.00	(78,950.96)	(277,595.18)	(277,595.18)
41110483 Fin48 Def Tax Fed Off-Util-Cr	0.00	(40,529.06)	(149,236.87)	(149,236.87)
41110484 Fin48 Def Tax St Off-Util-Cr	0.00	(2,210.62)	(8,927.12)	(8,927.12)
41112100 DIT-Cr Util Inc-Oth-Elec-PL	0.00	(411,868.42)	(4,031,486.84)	(4,031,486.84)
41115010 Accret Exp Stm Prod	0.00	39,641.03	530,573.22	530,573.22
41115040 Accret Exp Oth Prod	0.00	4,966.53	57,833.80	57,833.80
41115050 Accret Exp Trns Plt	0.00	278.19	3,256.31	3,256.31
41115060 Accret Exp Dist Plt	0.00	1,140.78	13,355.06	13,355.06
41115090 Accret Exp Gen Plt	0.00	4,367.63	51,129.40	51,129.40
41120160 DIT-Cr-Oth-Exp-St Offst	0.00	(6.50)	(478.04)	(478.04)
41120348 DIT-Cr Oth Inc&Ded-Oth-Fed	0.00	(222.88)	(11,397.70)	(11,397.70)
41120348 DIT-Cr Oth Inc&Ded-Oth-St	0.00	(35.02)	(1,791.06)	(1,791.06)
41140420 ITC Adj-Elec-Am Inv Tx Pd 10%	0.00	(128,287.00)	(1,539,444.00)	(1,539,444.00)
41140422 ITC Adj, Util Oper-Elec-4%	0.00	(363.00)	(4,356.00)	(4,356.00)
41165100 Gains from Dispo of Util Plt	0.00	0.00	5,956.50	5,956.50
41180000 Gain from Disposition of Allow	0.00	(10,207.75)	(110,223.24)	(110,223.24)
TOTAL 41175100	0.00	(45,207,187.80)	(105,263,475.16)	(105,263,475.16)
415				
41500001 MJC Rev-Surge Prod 1-Time Fee	0.00	(111,483.42)	(1,272,506.05)	(1,272,506.05)
41500002 MJC Rev-Surge Prod Recurr Fee	0.00	(449.82)	(20,236.00)	(20,236.00)
TOTAL	0.00	(111,933.24)	(1,292,742.05)	(1,292,742.05)
416				
41600001 MJC Exp-Surge Products	0.00	15,466.02	158,221.19	158,221.19
41600003 MJC Exp-Surge Products-Depr	0.00	30,948.62	350,012.34	350,012.34
41600005 MJC Exp-Surge Products-Claims	0.00	0.00	3,282.50	3,282.50
41600009 MJC-Surge Products-Srvc Calls	0.00	1,597.47	78,278.65	78,278.65
TOTAL	0.00	48,012.11	589,794.68	589,794.68
418				
41800031 Nonop Rent Inc-Depr & Amort	0.00	1,921.81	21,421.56	21,421.56
41810105 Eqty Earn Sub-Def Stk Trst	0.00	0.00	(251,530.63)	(251,530.63)
41811700 Eqty Earn Sub-Def Cash Trst	0.00	(248.21)	(1,482.18)	(1,482.18)
41811800 Eqty Earn Sub-Chg in Ctrl Trst	0.00	(4,373.81)	(38,449.73)	(38,449.73)
TOTAL	0.00	(2,700.21)	(270,040.98)	(270,040.98)
419				
41900001 Int&Div Inc-Int	0.00	(527.99)	(7,528.07)	(7,528.07)
41900015 Int&Div Inc-Int-Fc Und Recov	0.00	(3,451.31)	(30,908.53)	(30,908.53)
41900018 Int&Div Inc-Int-Inc Tax Rev	0.00	881.00	(15,688.00)	(15,688.00)