#### BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

IN RE: Fuel and purchased power cost recovery clause and generating performance incentive factor

Docket No.: 080001-EI Date: July 28, 2008

#### **REQUEST FOR CONFIDENTIAL CLASSIFICATION**

GULF POWER COMPANY ["Gulf Power", "Gulf", or the "Company"], by and through its undersigned attorneys and pursuant to Rule 25-22.006, Florida Administrative Code, hereby files a request that the Florida Public Service Commission enter an order protecting from public disclosure certain information submitted by Gulf Power in response to Commission Staff's Second Request for Production of Documents to Gulf Power Company (Nos. 9-10). As grounds for this request, the Company states:

1. On July 8, 2008, Gulf Power filed a Notice of Intent to Request Confidential

Classification of information submitted in response to requests numbered 9 and 10 of

pricing and account information for natural gas hedges entered by Gulf Power in 2007; and (c)

06640 JUL 29 8 FPSC-COMMISSION CLERK work papers and source documents containing pricing terms for capacity payments addressed in Schedule CCA-4 to Exhibit RJM-1 of witness Rhonda Martin's testimony filed with the Commission on March 3, 2008. Disclosure of this information would negatively impact Gulf's ability to negotiate pricing favorable to its customers in the future. In addition, potential counterparties may refuse to enter into contracts with Gulf or would charge higher prices if the contract terms were made public.

3. The information filed pursuant to this Request is intended to be, and is treated as, confidential by the Gulf Power and, to this attorney's knowledge, has not been otherwise publicly disclosed.

4. Submitted as Exhibit "A" are copies of the subject documents, on which is highlighted the information for which confidential classification is requested. Exhibit "A" should be treated as confidential pending a ruling on this request. Attached as Exhibit "B" are two (2) edited copies of the subject documents, which may be made available for public review and inspection. Attached as Exhibit "C" to this request is a line-by-line/field-by-field justification for the request for confidential classification.

WHEREFORE, Gulf Power Company respectfully requests that the Commission enter an order protecting the information highlighted on Exhibit "A" from public disclosure as proprietary confidential business information. Respectfully submitted this 28<sup>th</sup> day of July, 2008.

JEFFREY A. STONE Florida Bar No. 325953 RUSSELL A. BADDERS Florida Bar No. 007455 STEVEN R. GRIFFIN Florida Bar No. 0627569 Beggs & Lane P. O. Box 12950 Pensacola, FL 32591 (850) 432-2451 Attorneys for Gulf Power Company

#### CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing was furnished by U. S mail this 28 day of July, 2008, on the following:

John T. Burnett, Esq. Progress Energy Service Co. P. O. Box 14042 St. Petersburg FL 33733-4042

John T. Butler, Esq. Senior Attorney for Florida Power & Light Company 700 Universe Boulevard Juno Beach FL 33408-0420

John W. McWhirter, Jr., Esq. Attorney for Florida Industrial Power Users Group McWhirter Reeves & Davidson P. O. Box 3350 Tampa FL 33601-3350

Paul Lewis, Jr. Progress Energy Florida, Inc. 106 E. College Ave., Ste. 800 Tallahassee FL 32301-7740

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Karin S. Torain PCS Administration (USA), Inc. Skokie Boulevard, Ste. 400 Northbrook IL 60062 Mehrdad Khojasteh Florida Public Utilities Company P. O. Box 3395 West Palm Beach FL 33402-3395

R. Wade Litchfield, Esq. Associate General Counsel for Florida Power & Light Company 700 Universe Boulevard Juno Beach FL 33408-0420

Lee L. Willis, Esq. James D. Beasley, Esq. Attorneys for Tampa Electric Co. Ausley & McMullen P. O. Box 391 Tallahassee FL 32302

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Jeffrey S. Bartel Vice President Florida Power & Light Co. 215 S. Monroe Street, Ste. 810 Tallahassee FL 32301-1859

Paula K. Brown, Administrator Regulatory Coordination Tampa Electric Company P. O. Box 111 Tampa FL 33601

Norman H. Horton, Jr., Esq. Messer, Caparello & Self, P.A. P. O. Box 15579 Tallahassee FL 32317

James W. Brew Brickfield, Burchette, et al., P.C. 1025 Thomas Jefferson St., NW Eighth, West Tower Washington DC 20007-5201

JEFFREY A. STONE Florida Bar No. 325953 RUSSELL A. BADDERS Florida Bar No. 007455 STEVEN R. GRIFFIN Florida Bar No. 0627569 BEGGS & LANE P. O. Box 12950 Pensacola FL 32591-2950 (850) 432-2451 Attorneys for Gulf Power Company

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### **REQUEST FOR CONFIDENTIAL CLASSIFICATION**

#### EXHIBIT "A"

Provided to the Commission Clerk

under separate cover as confidential information

EXHIBIT "B"

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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	C	-30,910.00				
BANKAMER	-14,670.00	C	-14,670.00				
BARCLAYS	-121,970.00	C	.121,970.00		Totais by Hedge Mor	ith]	
CIBC	-167,920.00	(	) -167,920.00		7-Nov	(\$18,600.00)	
DEUTSCHE	-59,730.00	(	-59,730.00		7-Dec	\$484,500.00	
JPMORGAN	-39,560.00	(	-39,560.00			\$465,900.00	
MITSUI	-9,930.00	(	) -9,930.00				
MORGAN	-16,540.00	(	0 -16,540.00				$\Delta$
Suisse	-4,670.00	(	-4,670.00				17
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## INVOICE

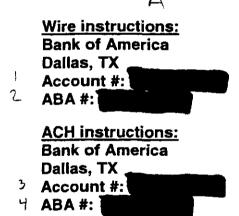
December 3, 2007

#### 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:



CONFIDENTIAL

Please see attached for the invoice detail.

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

 Invoice for Totals by	GULF for the	NYMEX	Settlement	for Jan 2008	12/28/2007	
Counter Party	Swap Total	<b>Option Total</b>	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		Totals by Hedge Month	
CIBC	-142,080.00		-142,080.00		7-Dec \$321,050.00	
DEUTSCHE	-90,450.00		-90,450.00		7-Jan \$177,300.00	
JPMORGAN	-99,030.00	0	-99,030.00		\$498,350.00	
MITSUI	-143,330.00					
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## INVOICE

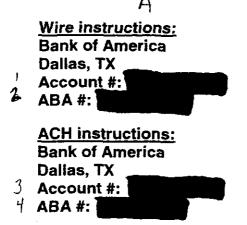
January 2, 2008

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:



CONFIDENTIAL

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		Acci# 5751527655
A B Payee Data		
Name		
Southern Company Gas Billings		
Bank Name & ABA #		
Bank of America &	······································	
Account #		
Payment Amount	Desired Payment Date	
\$498,350.00	01/04/2008	
Wire Reference Information		
		<sup>1</sup> μ μ μ <sub>−</sub> <u>− − − − − − − − − − − − − − − − − − </u>
		······································
		<b>.</b>
Description of Expenditure		

Nymex Gas Settlement for January 2008

#### Accounting Information

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Perf RCN	ст	Activity	EWO	Project	Loc	FERC	Sub	Receiv RCN	Amount
						234	00704		498,350.00
			i						
, L								,	

Total Payment Amount \$498,350.00

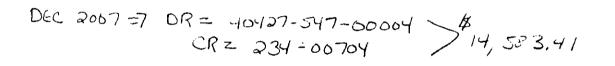


APPROVED
Basp wer
1/3/08

	· · · · · · · · · · · · · · · · · · ·
Job Title	Date Signed
Fuel Manager	1/3/08
	, ,
Job Title	Date Signed
Vice President & CFO	113/08
	Fuel Manager Job Titte

invoice for	SYSTEM - PPLA	Gas Dally	Settleme	nt	for December 2007
Totals by					
 Operating Co.	Peak Period Load Rello	T	Operating	Co. Totel	
APC	33.6838%		\$	71,035 47	
GPC	44.2202%		\$	83,255 60	
GULF	5.0152%		\$	14.583 41	
MPC	6 3966%		\$	13,489 73	
SPC	8.7642%		\$	18,524.92	
Total	100.0000%		\$	210.889.13	
			\$	210.689.13	<b>BCS Receivable from OPCOs</b>

					Allocated by Pask I								
										A	ß	6	$\triangleright$
		Swep Deel Deta									Ð	-	÷
OpCo	Contractio	CounterParty	Desliype	DealNumber	TrensectionOnte		SlartDate	EndDele	Guantity	CPPrice CPNdx	CPAdd CPMult CPSettlePrice	SoCoPrice SoCol	idx SoCoAdd SoCoMult SoCoSettiePrice SoCoSettleAmount
System - PPLR Alocatio		100 Suisse	Swap	2007 39927		11/14/2007 17:1	7 12/1/2007 7 0	0 1/1/2008 6 0	0 77500	Bat Diy			-92 014 75
System - PPLE Allocatio		100 JPMORGAN	Swap	2007.39764		10/11/2007 14:5	8 12/1/2007 7:0	0 1/1/2008 6:0	0 38750	Get Dly			-25.144.88
System - PPLR Allocatio		100 JPMORGAN	Swep	2007.39947		11/20/2007 16:4	8 12/1/2007 7:0	0 1/1/2008 6:0	0 77500	Gas Div			-39,439 75
System - PPL9 Allocatio		100 BANKAMER	Swap	2007.39766		10/8/2007 13.5	6 12/1/2007 7:0	0 1/1/2008 6:0	0 77500	Gas Div			-53.389 75
			-										-210 689 13



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## INVOICE

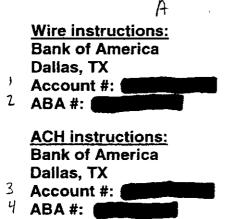
January 4, 2008

#### 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:





Please see attached for the invoice detail.

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



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### **SCS Treasury Request for Payment**

Company Name - Gulf Power Acct# 3751527855

### To: SCS Treasury

	A B			
	Payee Data			
	Name			
	Southern Company Gas Billings			_
	Bank Name & ABA #			
۱I	Bank of America &			
	Account #			
2				
Ĩ	Payment Amount	Desired Payment Date		
	\$14,583.41	01/08/2008		
	Wire Reference Information			
ſ				
			·····	

#### **Description of Expenditure**

Gas Daily Settlement for December 2007		

#### Accounting Information

Perf RCN	СТ	Activity	EWO	Project	Loc	FERC	Sub	Receiv RCN	Amount
						234	00704		14,583.4
			<u> </u>						<u>.</u>
		<u> </u>	-+			+	·····	15	
								IF DEN	
		4		L	L		Total R	ygrent Amount	\$14,583.41

Z APPROVED	
Childrey Patch Send	1-7.68

Λ		
Payment Requested By	Job Title	Date Signed
1 Coall	Fuel Manager	1/4/2α
mil		
Payment Approved By	Job Title	Date Signed
1×2 dl	Vice President & CFO	1/4/2014
	· · · · · · · · · · · · · · · · · · ·	/

Invoice for Totals by	GULF for the	NYMEX	Settlement	for Nov 2007	10/30/2007					
Counter Party	Swap Total	Option Total	Counter Party Total				1			
ABNAMRO	-28,930.00	, c	-28,930.00							
BANKAMER	-69,100.00	) C	-69,100.00							
BARCLAYS	-145,990.00	) (	) -145,990.00			Totals by Hedge Month				
CIBC	-84,980.00	) (	-84,980.00			7-Oc	t (\$15,675.00)			
DEUTSCHE	-81,310.00	) (	-81,310.00			7-Nov	· · · · · · · · · · · · · · · · · · ·			
JPMORGAN	-98,745.00	) (	-98,745.00				\$690,925.00			
MITSUI	-85,550.00	) (	-85,550.00				4000;020:00			
MORGAN	-15,220.00	) (	-15,220.00							
Suisse	-81,100.00	) (	81,100.00				A			
Total for GULF	-690.925.00	0.00	690.925.00							
			\$690,925.00	SCS Receivable from	GULF	Southern Co. Services Bank of America	Bank Account Info			

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

Dallas, Texas

ABA #

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Cotone by	GULF for the	NYNED		ter Nov 2067		10/3							
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DEUTSCHE	-81,310 (0	,	0 -61,349,00				7 Da	\$705,800,00					
PHONGAN	- M. T45 Ø		0 -34,745.00					\$490,825.00					
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Tales for GUL	F -140,931 0	, ,	10 - 101, 102, 00 10 - 460, 1035, 40					<b>(</b> )	B			$\square$	
		-	1000 State (17)	SCS Receivable from	QULF	Southern Co. Ser	ven <u>ba</u>	nk Addamst Inits	-		<u> </u>		
						Repà di America							E
						Colleg, Texas							
	Swep Deal Outsil												
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	-												
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	SE BANKALE R	Smap	2057.38608	10/17/2007 14:04	7-1404		104	1,0000				NYMEXLD	
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	Sa CIBC	Beap .	2007 39645	10/24/2007 10 14	7-1444	,	T-No-	\$0000				NYMEX LD	
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	50 JPLIORGAN	Seep	2007 20052	8/10/2007 10 50	7 Nov	,	7-Nov	20000	WWEXLD				
	SO JPMORGAN	Swip	3007.39661	8/19/2007 17 03	7 No		7-1404	10490	WHETLD				
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	50 JPMORQAN	9	2007 30783	10/12/2007 14 34	7 Nor		100	30000				NYMEXLD NYMEXLD NYMEXLD	
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	50 MIT 9U1	Şan बहा	2008 36612	2/14/2006 17 04	7-1404		7-Mon	10900	NYMEXID				
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	anumunéi Tolek												-1
	50 Suisee	Santo	2004 17273	5/24/2006 20:13	7 No		7-Max	10000	OWNERS				
	50 Summe	Swep	2008 28213	12/5/2008 15 28	7-140	,	3-Hov	20000	NVMEX (U)				
	di Sulate	Sec.	2007 76448	6/21/2007 14:11	7-160		7-New	20000	NYMEX CD				3
	50 Suisse	See and	2007 3846	8/21/2007 18 24	7-New	,	7-Dol	00000	NYMER LD				1
	SC Suises	5++40	2007 38741	59/1/2007 14 23	7-Nex		7-Oct	10000				NYMERLO	
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	50 Bulant	3map	2007 36675	10/23/3007 13 58		,	7-Od	10000				NYMEXLD	
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## INVOICE

November 2, 2007

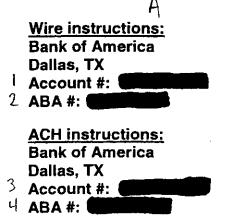
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#### Gulf Power Company Attn: Charlotte Curl

Re: NYMEX settlement for November 2007

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

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



Please see attached for the invoice detail.

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

GULF for the	NYMEX	Settlement	for Dec 2007		11/29/2007	
Swap Total	Option Total	Counter Party Total				<u> </u>
and the second	· · · · · · · · · · · · · · · · · · ·		)			
-14,670.00	, C	-14,670.00	)			
-121,970.00	) C	-121,970.00	)	Totals by Hedge M	onth	1
-167,920.00	) C	-167,920.0	)			
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-4.670.00	) (	0 -4,670.0	D			A
-		0 -465,900.0	0			
		\$465,900.00	SCS Receivable from	GULF	Southern Co. Services Bank of America Dallas, Texas	Bank Account i Account # ABA #
2007 = 0	DRZ	234-0070	+ \			
	CI	= 40400-	547-00004	/ 18,60	00,00	
	Swap Total -30,910.00 -14,670.00 -121,970.00 -167,920.00 -59,730.00 -39,560.00 -9,930.00 -16,540.00 -4,670.00 -465,900.00	Swap Total       Option Total         -30,910.00       0         -14,670.00       0         -121,970.00       0         -167,920.00       0         -39,560.00       -39,560.00         -9,930.00       -16,540.00         -4,670.00       -4,670.00         -465,900.00       -0	$\begin{array}{ c c c c c c c c c } \hline Swap Total & Option Total & Counter Party Total \\ \hline -30,910.00 & 0 & -30,910.00 \\ \hline -30,910.00 & 0 & -14,670.00 \\ \hline -14,670.00 & 0 & -121,970.00 \\ \hline -167,920.00 & 0 & -167,920.00 \\ \hline -59,730.00 & 0 & -59,730.00 \\ \hline -39,560.00 & 0 & -39,560.00 \\ \hline -9,930.00 & 0 & -9,930.00 \\ \hline -16,540.00 & 0 & -16,540.00 \\ \hline -4,670.00 & 0 & -465,900.00 \\ \hline -465,900.00 & 0 & -465,900.00 \\ \hline S465,900.00 & 0 & -465,900.00 \\ \hline -2007 & DR & 237-00701 \\ \hline \end{array}$	Swap Total         Option Total         Counter Party Total           -30,910.00         0         -30,910.00           -14,670.00         0         -14,670.00           -121,970.00         0         -121,970.00           -167,920.00         0         -167,920.00           -39,560.00         0         -39,560.00           -9,930.00         0         -9,930.00           -16,540.00         0         -16,540.00           -4,670.00         0         -4,670.00           -465,900.00         0         -465,900.00	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	$\begin{array}{c c c c c c c c c c c c c c c c c c c $

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invelce is	er GULF for the	NYMEX	E Settlement	fer Dec 2007	<u>ا</u>	11/20/20				<b>_</b>				
Toinie in														
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ABNAMP		) (	0 018 00 00								·····		┹┯┯┯┉┹──────────────	
BANKALA			14 670 00			<del></del>	_							
BARCLAI			121,020.00		Totals by Hedge Mor	nth i								
CHEC DEUTSCI	-187,920 00	3 (	187,920.00		7 Nov	116.600								
			-59.730.00		1-Dec	8484 500	<u>^</u> ]							
JPMORG MITSUI					L	\$465,900 (	<u>w</u> _							
MORGAN	19,930.00 1 - 16,540.00		0 -8,930 00 -16,540 00				- Λ							
Buisso	-4.670.0		a -18,54000 a -4,87000				· A							
Total for	GULF -465,000,0		441,800,00				1.1	<i>(</i>	7					
				SCE Receivable from	GULF	Southern Co. Services	Bank Account Inic	, F	<					
						Bank of America					~	•		
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pCe Contract		DealType	DealNumber	TransactionDate		Hedgeldonth	Quantity	CPeriod		CPMult	CPlatticPtics	SeCoPrice SeCoPida	Received Balladia Constant	
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L F	50 BARCLAYS	Swep	2006 3718	5/17/2008 21.2	0 7 Dec	7-1	140	10000	ADDLESS I D					-74,670.00
R.F.	50 BARCLAYS	Swep	2006 37967	8/13/2008 15 5	2 70-00	5	iner Jaar	10000	NYMEX LD NYMEX LD					-40.970 C
₫.F	IN BARCLAYS	Swep	2006 3/96/	7/12/2007 16 0	4 7-Dec	7.1	Dec ;	20000	NYMEX LD					27,470.00
R.F.	SO BARCLAYS	Smars	2007 39478	@20/2007 18 2	1 7-Dec	1.1		20000	NYMEXLD					20,840.00
LF	60 BARCLAYS	Swep Swep	2007 39857	10/25/2007 HE 1	7 7-Dec	74		40000	NYMEXLD					19.340.00
1LF	SO BARCLAYS	Sump	2007 39907	11/6/2007 14 5	8 7-Dec			10000						-62,580.00
il F	SO BARCLAYS	Swap	2007 39934	11/11/2007 14 5	5 7-Owo	7.1		20000				NYMEX LO		3.670.00
A.F	50 BARCLAYS	Swep	2007 39989	11/26/2007 17 4	3 7 Dec	7.1	Dec	80000				NYMERLD		15,040.00
	BARCLAYS Total:											ATMEX LD		30.420 00
								1					-	-181,070.00
LL.F	50 CRBC	Swap	2006 37134	5/3/2006 13 5	\$ ?Dec	3.1		10000	NYMEX LD NYMEX LD					
ULF	50 CHBC	Бжар	2006 38269	12/27/2006 21 4	6 7.Dec	7-1		20000	NYMEXLO				1	-40 a70 cc
ALF ALF	50 CIBC	5мар Swap Swap Swap	2007 38219	6/29/2007 17 2	1 7-Dec			10000	NYMEXID					-22,940.00
u.F	50 CHEC 50 CHEC	Swap	2007 (1956) 2007 (1964)		\$ 7-0 ac 4 7-0 ac			50000	NYMEXLD				-	-11,572 00 -5,540 00
u,F	50 CIBC	8 <b>***</b>	2007 39662			7-1		50000	NYMEX LD NYMEX LD					-24 350 00
uF	50 CH9C	Swap	2007 39662				4ov 2	00000	NAMEXTD					-120.400 D0
Ω.F	50 CIBC	Swap County	2007 39925			71		10000				NYMEXLD		8,720.00
1.5	50 CIBC	Gwap Swap	2007 38963		7 7-Dec 5 7-Dec	/-		10000				NYMEY D		7 870 00
ĴĘ	50 CIBC	Swep	2031 38967	11/26/2007 21 1	s 7-Dec			80000				NYMEXLO		13,340.00
	CIEC Talat:		2001 3400					0000				NYMEX LD		29.820 00
														-167,620.00
₩F	SO DEUTSCHE	Swap	2006 37165	5/10/2008 18 4	6 7-Dec	1.1	Dec	10000	MVMEX 1.0					
ULF	50 DEUTSCHE	5=ep	2006 3802					10000	NYMEX LO NYMEX LO NYMEX LO					-39.270.00
JEF	50 DEUTSCHE	Внир	2007 39244			7.4	Dec .	20000	NYMEY I D					-22,870.00
R.F	50 DEUTSCHE	Бчир	2007 39901			2.		10000				and and a second		-22.940.00
R.F	50 DEUTSCHE	Swap	2007 39954	11/16/2007 18.1	6 7.0ec	1	Nov	30000				NYMEXID		\$ 170.00
UL F	60 DEUTSCHE	Swap	2007 39994					10000				NYMEX LD		17,180.00
	DEUTSCHE Total:	•										NTMEXED		3.120.00
														-54,730.00
ULF	50 JPMORGAN	Swap	2008 36823	2/15/2006 18.0	0 7-Dec	7-	Dec	10000	NYMEXLO					
ULF	50 JPMORGAN	Embe	2006 37967	9/12/2006 18 0	0 7-Dec	<b>7</b> -	Dec	10000	NYMEX LO					24,670.00
ur, F	50 JPMORGAN	Swap	2007.39212	6/26/2007 21 2	6 7-Dec	7-	Dec	10000	NYMEXLD					-36,470.00
ULF	50 JPMORGAN	Swap	2007 39652	6/16/2007 HI 5	8 7-Dec	2-1	Dec	20000	NYMEX LD					- 13 470 00
a, F	50 JPMORDAN	Swap	2007 39661	9/19/2007 17 8	a ?Dec			10000	NYMEXID					-9,740.00
JLF	50 JPMORIAN	Swap	2007 39666		6 7-Dec			10000	NYMEXLD					5,020 00
ULF	50 JPMORGAN	Swap	2007 39879		el 7-Dec			10000				NYMEXLO		-3 970 00
ULF	53 JPMORGAN	5мар 8мар 8мар 5мар 5мар 5мар 5мар	2007 30911					100003				NYMEX LD		
1.F	50 JPMORGAN	SMAP	2007 3994					00000				NYMEXLD		5.570 00 23.700 00
ULF	50 JPMORGAN JPMORGAN Totat:	5 <b></b>	2007 38954	11/27/2007 101	1 7-0 -:	1.	Dec	20000				NYMEXLD		23.700.00
	JPROMANY TOLE:													-29,660.05
ULF.	60.14Ter-	<b>6</b>	A	· · · · · · · · · · · · · · · · · · ·		-	<b>A</b>							-49,000,00
	SO MATERN	6+mp	2008 36912	2/14/2006 17 0	4 7-040	<u>r</u> .	Dec	10000	NYMEXLD					-27.220.00
Ա.F Ա.F	SO MATBLA SO MATSLA	Swap Swap Swap	2006 37376	5/5/2006 14 4 1 12/22/2006 17 0	5 ?-Dec 6 ?-Dec	1		10000	NYMEX LD					-26,870.00
ulf LLF	SO MATSU	Simp	2006 36261 2007 36196	8/28/2007 20 3	e /-∪an: o 7-Dac			10000	NYMEX LO					15 570 00
ILF	SO MITSU	Sume	2007.30463		6 7-Dec			30030	41#CX10					15 270 00
ũ.F	SC MATSUR	6wep	2007.00921		8 7-Dec			10000				NYMEKLD		38 610 00
LF	SO MITSUI	See	2007 3007					00000				NYMEXLD	1	6.270.00
	WTSUI Total:					•						NYMEXLD		30,420.00
														-8,830.00
ιf	50 MORGAN	Swap	2007 39345	7/25/2007 17 2	a 7-Dec	1.	Desc	20000	NYMEXLO					
	MORGAN Tetal:					•	•							-18 \$40.00
														-18,840.00
A.F	50 Summe	Sweep	2008 37373	5/24/2006 20 1	1 7-Des	<b>j</b> .	Dec	10000	NYMEXIC					
JLF	50 Suntee	Swep	2006 38213	1 12/5/2006 16 3	6 7 Dec			20000	NYMEXLO					-39,470.00
	50 Suisse	Swep	2007 39466		1 7 Dec	7.	Dec	20000	NYMEXLD					- 34, 840, 00
ULF.	50 Binese	S=40	2007 39875					10000				NYMEXLD		-11,740.00
		Swap	2007 39913	11/9/2007 14 5		1.		30000				NYMEXLD		8,370.00
ULF	50 Suisse											erret X LU		17 760 00
ULF ULF	50 Suisse 50 Suisse		2007 3994	5 1 1/20/2007 16 3	KI 7-Daac	7.	Nov	20000				NVLAC V / D		
KULF KALF KULF		Swap Swap	2007 39945 2007 4000	5 1 1/20/2007 16 3 5 E1/29/2007 15 3		1.		30000				NYMEXLD		7,640.00
GULF GULF GULF GULF GULF	SO Suisse	Swap	2007 39945 2007 4000	5 1 1/20/2007 16 3 5 1 1/20/2007 16 3		1. 1.	Nov Dec 1					NYMEXLD		



## INVOICE

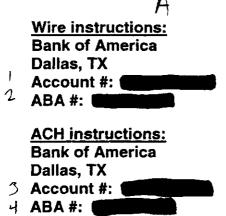
December 3, 2007

#### Gulf Power Company Attn: Charlotte Curl

Re: NYMEX settlement for December 2007

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

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



Please see attached for the invoice detail.

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

	SCS Treasury Request for Payment							
COMPANY		Company Name – Gulf Power						
To: SCS Treasury		Acct# 3751527855						
A R								
Payee Data 1/								
Southern Company Gas Billings								
Bank Name & ABA #								
Bank of America &								
Account #								
Payment Amount	Desired Payment Date							
\$465,900.00	12/05/2007							
Wire Reference Information								
		······································						
·								
Description of Expenditure								
Nymex Gas Settlement for Decem	ber 2007							

# Accounting Information Perf CT Activity EWO Project Loc FERC Sub Receiv RCN Arnount Image: Stress of the stress of the

CONFIDENTIAL

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Tiffany (	Ratchford 12/5707

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Payment Requested By	Job Title	Date Signed
Lesale	Fuel Manager	12/3/200
Payment Approved By	Job Title	Date Signed
17KAN	Vice President & CFO	12/4/2.001

Totals by						9/28/2007	
Counter Party	Swap Total	<b>Option Total</b>	Counter Party Total	-			
ABNAMRO	-39,062.00	0	-39,062.00				
BANKAMER	70,100.00	0	70,100.00				
BARCLAYS	-57,550.00	) 0	-57,550.00		Totals by Hedge Month	······································	]
CIBC	-149,130.00	) 0	-149,130.00		7-Sep	(\$97,200.00)	
DEUTSCHE	-117,070.00	) 0	-117,070.00		7-Oct	\$456,900.00	
JPMORGAN	24,130.00	) 0	24,130.00			\$359,700.00	
MITSUI	-2,948.00	) 0	-2,948.00				ſ
MORGAN	-8,370.00	) 0	-8,370.00				۸,
Suisse	-79,800.00	) (	-79,800.00				Ą
Total for GULF	-359,700.00	0.00	-359,700.00				
			\$359,700.00	SCS Receivable from	Bank	thern Co. Services of America	Bank Account In Account #
00	T2007 =)	DR=	40427-54'	7-00001	> 456,900	s, Texas <u>o0</u>	ABA #

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inveice la	r QULF lar ihe	NYMEX	Settlement	for Clet 2007		9/28/2007	<b>f</b>	<b>i</b>	I	•			ليحسمون
Totals by Counter P	arty Swap Total	Option Tel	al Counter Party Total	r · · · · · · · · · · · · · · · · · · ·	T	T				<u> </u>			
ABNAMA	0 -39,062 (	10	0 -39,062.00	· · · ·		<b>-</b>					·	kk	
BANKAME			0 70,100.00		<u></u>								
BARCLAY			D -57,550.00		Totals by Hedge Manth								
DEUTSCH	-t49.130.0 IE -117.070.0	10 M	0 -149,130.00 0 -117,070.00		7-Sep 7-Oct	(\$97,200.00) \$456,900.00							
JPMORG/	N 24.130.0		0 24,130.00		1.000	\$369,700.00							
MITSUI	-2,948.1		0 -2,948.00		•	**==(-== **	*						
MORGAN	-6,370 (	00	0 4,370.00				A	B					
Summe	-79.0004	x	0 -79,600 00				• •	5			-		
Taul for (	GUN.F -360,700.0	<b>io</b> 0.	.00 -368,780.00	SCS Receivable from	018 E S	authern Co. Services B	anix Acco <u>un</u> t into				$\square$		
1						nt ol America	EW ADOLES THO	1		-	and the second sec		F
ż						later, Tatana							
4								•					
OpCa Contractil	Swap Deal Octait D CounterParty			TransactionDate	ContractMonth He	dgelilenth Ch.		CPPrim CPMa CP					
QULF	50 ABNAMRO	Она/Түре Биер	DealPlumber 2008 36226			7-Del	antity 2000	CPPtie CPHds CP	Add CPMAIN C	PlattiaPrine SoCo	Price SoCoNdr 1	loCoAdd BoCoMult BoCoBettlef	
GULF	50 ABNAMRO	Swep	2007 39618			7-Sep	10000				NYMEX LD	(	-23,540.00
GULF	50 ABNAMRO	Swep	2007 39669	9/20/2007 18:10	7-Oci	7-Sep	20000				NYMEX LD		5.280 00
GULF	50 ABNAMRO	Swep	2007.39725	9/25/2007 15:0	5 7-Oci	7-8ep	80000				NYMEX LD		7.660.00
	ASNAMIO Total:												-39,083.00
OULF	50 BANKAMER	Pu	2006.37963	8/13/2006 15 3	4 7-Oct	7-Oci	10000	NYMEXID					
GULF	50 BANKAMER	5wep Swep	2006.37463		a 7-Oct 2 7-Oct	7-Del 7-Sep	10000					1	13,570.00
GULF	50 BANKAMER	Swap	2007 39645		1 7-Oct	7-Sep	150000	NYMEX LD					5.430.00
QULF	SO BANKAMER	Swep	2007.39612	9/10/2007 15:4	7 7-Oci	7-Sep	10000				NYMEX LD		99,450 00 -7,930 00
GULF	SCI BANKAMER	SWAD	2007.39658	9/19/2007 14:1	6 7-Oct	7.Sep	20000				NYMEX LD		-1.960.00
GUUF	50 BANKAMER BANKAMER Told	Swep	2007.39703	9/24/2007 18 2	5 7-001	7-Oct	40000				NAMEX (D		-11,320.00
													76,100.00
GULF	50 BARCLAYS	5wwp	2005.38196	10/12/2005 15:1	6 7-Dei	7-0d	20000	NYMEX LD					
GULF	50 BARCLAYS	Swup	2007.39627	8/22/2007 19:1	2 7-Oct	7-Sep	10000	NYMEK LO					-43,940.00
GULF	50 BARCLAYS	Swep	2007 39587			7-Sep	10000				NYMEX LD		6,080.00
GULF	60 BARCLAYS	Swap	2007.39632			7-8 m	30000				NYMEX LD		-1.660.00
GULF	50 BARCLAYS	Swap Swap	2007 39707 2007.39715			7-Cict 7-Sep	30,000				NYMEXLD		-7,290.00
000	BARCLAYS Total:	3440	5001.987 14				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				NYMEXLD		170
													-\$7,550.00
QULF	50 CIBC	Swep	2005.38141			7-Oci	20000						-45,940.00
GULF	50 CIBC	Swap	2006 37697			7-Oct	10000						-24,270 00
GULF	50 CIBC 50 CIBC	Swep	2008.3777 2008.38209			7-Oet 7-Oct	10000						-21,270.00
GULF	50 C/8C 50 C/8C	Swep Swep	2006.36209 2007.38595			7-Oct	300.00						-44.310.00
GULF	50 CIBC	Swap	2007.39517			7-5ep	10000						-9,270.00
GULF	50 CHBC	Swap	2007 39541	6/23/2007 15 3		7-S-p	50000	NYMEX LD					5.380 00 29.400.00
GULF	50 CIBC	Swep	2007.39599	9/6/2007 13-4		7-Sep	50000				NYMEX LD		-10,660.00
GULF	50 CIBC	5+mp	2007 39566	9/21/2007 18:5		7-Oct	40000				NYMEX LD		-12.920.00
GULF GULF	50 CIØC 50 CIØC	Swap	2007 39892 2007 39711			7-Oct 7-Oct	5000				NYMEX LD		-13,920.00
GOLA	CHEC Total:	Swep	2007.34711	W20/2007 (5.5		r-opi	5000				NTMEX LD		-1,150.00
													-148,130.00
GULF	50 DEUTSCHE	Swep	2005.34475	i 1/3/2006 19:1		7-Oct	50000						46,650 00
GULF	50 DEUTSCHE	Swap	2005.36151			7-Oct	30005	NYMEX LD					-66,510 00
OLLF	SO DEUTSCHE	Swap	2005.36376	11/4/2005 20:3		7-Oct	40003						-81.080.00
GULF	50 DEUTSCHE	Swap	2007.39523 2007.39524		11 7-Oc1 60 7-Oc1	7-Sep 7-Sep	10000				NYMEX LD		5,580 00
GULF	50 DEUTSCHE 50 DEUTSCHE	Swep Swep	2007 39675			7-Bap	60000				NYMEXLD		-2,360.00 -21,180.00
GULF	SO DEUTSCHE	Swep	2007.19719		9 7-Oci	7-Det	50000				NYMEXLD		-21,180,00
	DEUTSCHE Total:												-117,070.00
		_											
GULF	50 JPMORGAN 50 JPMORGAN	Swap	2008.37293 2008.37599		15 7-Oct 7 7-Oct	7-Dc1 7-Oc1	10000						-23,670.00
QULF	50 JPMORGAN	Swep Swep	2008.37504			7-Sep	20000						-18,070 00 7,660 00
GULF	50 JPMORGAN	Swap Swap	2007 39549			7-9ep	100000	NYMEX LD					7,660.00
GULF	50 JPMORGAN	Swap	2007 39593	9/5/2007 14 2	1 7-Oct	7.500	10000				NYMEX LO		-7,130,00
GULF	50 JPMORGAN	Swap	2007.39639	9/17/2007 15:5	31 7-Oci	7-Sep	20000				NYMEX LO		-960
	JPMORGAN Total	:											24,130.00
QULF	SO MITSUI	Swep	2006.37566	7/13/2006 15 4	1 7-Oci	7-Oct	10000	NYMEX LD					
GULF	50 MITSUI	Swep	2006.37561 2007.39531			7-540	20000						-18.270.00
GULF	50 M#T9UI	Swep	2007.39553	8/23/2007 18:0		7-5ep	+00000	NYMEX LD					65,300.00
QULF	SO MITSUI	Swep	2007.39606	5 B/7/2007 14 3	36 7-Oci	7-8-ep	80000				NYMEX LD		-59,178.00
GULF	50 MITSUI	Sweep	2007 39645	5 W18/2007 18.3	11 7-Oct	7-Sep	20000				NYMEX LD		-1,660.00
	NITBUI Total:												-2,648.00
A	50 MORGAN	•	2007.36611	7 3/19/2007 14:5	00 7-Ciel	7-0cl	10000	NYMEXED					
GULF	50 MORGAN MORGAN Total:	Swep	2007.3861	r anw200714/3	N PUR	UCI	10000						-8.370.00 -8,370.00
											-		-1,3/0.00
GULF	50 Suisse	Swap	2007.39583			7-Sep	80000				NYMEX LD		-57,440.00
GULF	50 Summe	Swap	2007.38626	8 9/13/2007 14:4	45 7-Oci	7-Sep	20000				NYMEX LD		-3.060.00
QULF	50 Sulsan	Swep	2007.3956			7-Oct 7-Sep	40000				NYMEX LD		-15,720.00
GULF	50 Suisse	Swep	2007.3969	8 9/24/2007 16:0	as /-Qdi	/·340	10000	-			NTMEX LD		-3,580.00 -79,800.00
	Sulvan Total:												-17,000.00



## INVOICE

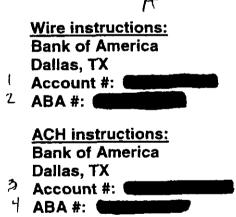
October 1, 2007

#### Gulf Power Company Attn: Charlotte Curl

Re: NYMEX settlement for October 2007

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

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



Please see attached for the invoice detail.

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

Invoice for Totals by	GULF for the	NYMEX	Settlement	for Nov 2007		10/30/2007	,
Counter Party	Swap Total	Option Total	Counter Party Total	·		·	
ABNAMRO	-28,930.00	) C	-28,930.00			ł	<u> </u>
BANKAMER	-69,100.00	) (	-69,100.00				
BARCLAYS	-145,990.00	) (	-145,990.00			Totals by Hedge Month	<u> </u>
CIBC	-84,980.00	) (	-84,980.00			7-Oci	(\$15,675.00)
DEUTSCHE	-81,310.00	) (	-81,310.00			7-Nov	(+ · - / - · - + / ]
JPMORGAN	-98,745.00	) (	-98,745.00			7 10	\$690,925.00
MITSUI	-85,550.00	) (	-85,550.00			••••••••••••••••••••••••••••••••••••••	
MORGAN	-15,220.00	) (	-15,220.00				
Suisse	-81,100.00	) (	-81,100.00				A
Total for GULF	-690,925.00	0.00	-690,925.00				- 1
			\$690,925.00	SCS Receivable from	GULF	Southern Co. Services Bank of America	Bank Account Info

Dallas, Texas

ABA #

Involte for Totals by	GULF for the	WYNEX	self letters	tor Nov 2007		10/30/20	47		 		k	
_Counter Pe	rir Burm fersi	Option Tota	Counter Party Total			T			 			
BANKALER	-21 130 0	0	0 -20.930 n0			· · · · · · · · · · · · · · · · · · ·						
BARCLAYS		0	0 -541,100,00 0 -145,1460,00									
COC	-04 890 0	0	0 -84,860.00			Totals by Hedge Monin 2.C	id (\$15,875 90)					
DEUT SCHE			0 -81 210 00			2-1	er (\$1\$,825.00) ev \$704,600.00					
MTSU	98.745 0		0 -0034500				1000,025 20					
HORGAN	15,220.0	0	0 - 15,220.00									
Suisse	-81,196.0		0 81,100 00				A	13				
Tetal for GU	H.F 440,825 0	e eo	G -886,826.00				<b>(</b> <sup>-</sup> )	12				
			\$6793,826.00	SCS Restivable from 1	<b>WILF</b>	Southern Co. Servicae	allant Amount Inte			-	<b>F</b>	
						Bath of America Defeat Texas				C	D	
						Contra Contra						E
· Centractil)	Swop Deal Delet	Dearfyge										<u>_</u>
F	SO ABHAMPIC	04477790 8	2004 38045	TransactionDate ( \$21/2006-11-20	Contractilienth	Hedgeldonth	Guantity	CPPM. CPM				
F	50 ABHAMPIC	Sw40	2007.39642	P/10/2007 10 26	7-No.			NYMEXID		<b>2</b>	BoColidy BoCoAdd BoCo	
	AlleLaleRO Tetel:					7 N	ev 20000	NYNEXLD				· · · · ·
,		_										
, ,	SO BANKALER SI BANKANER	Swap	2006 37082	4/25/2006 15:00	2-Nov	2-14	be 10000	WHELD				
F	SO BANKAMER	Swap Burap	2006.3764 2007.36703	9-6-2006 16 00	2-140-	7 14	TY 10000	NYMEXID				
F	SO BANKALER	5	2007 39/56	9/24/2007 18:25 19/5/2007 14:44	7-Nov		d 40000	MMEXLD				
5	SO BANKALER	Swap Swap	2007 38762	10/5/2007 16:20	7-Har		ci i0000 47 70000				NYMEXLD	
r r	SO BANKAMER	S-ep	2007 38776	19/8/2007 20 04	7 Nev		12 POD00 cf 10000				WWEXLD.	
r F	SO BANKAMER	Swap	2007 20000	10/17/2007 14 08	7.144		ci 10000				MINE & LD	
	SO BANKALER	Swap	2007.38453	10/25/2007 15 41	7-Nov	10	et 10000				NYMEXLD	
											WINEXLD	
f	50 BARCLAYS	3	2008 37 148	5/17/2006 21.15	7-1404							
F F	50 BARCLAYS	Share	2004 1790)	1/13/2004 15 52	7-1604	7 PM		NYMELLD				
F F	SP BARCLAYS	3	2007 39244	7/12/2007 14 04	7-Nigu	7 N		NYMEX LD				
	SO BARCLAYS	Smap	2007 394 14	8/20/2007 14 21	7-how	T-N	7 20000	NYMERID				
,	SO BARCLAYS	5	2007 38707	8/24/2007 18 44	7 How	1.0	d 30000	NYNELD				
F	SO BARCLAYS	S-sp Best	2007 38733 2007 39787	P28/2007 14 02 10/11/2007 15 18	1 1004	10					NYMEXID	
F	SU BARCLAYS	8-ap	2007.3942	10/10/2007 14 51	7 Nov	20	00006				NYMEXLD	
F	50 BARCLAYS	5-1-10	2007 39657	10/25/2007 18:17	7 Nov 7 Nov	7.0					NYME X LD	
F	SO BAPCLAYS	\$ <b>~</b>	2007 3987	10/26/2007 14 25	7-New	7-0					NYMEXLD	
	BARCLAYS Telal;					1-0-	- 1000				NYMEXLD	
F	50 CBC	Samp	2004 37134	5/3/2008 13 52								
F	SF COC	5-440	2006 36299	5/3/2008 13 52 12/7//2008 21 48	3 Nov 7-Nov	7.94		NYMEX LD				
F	50 C BC	3+	2007 78210	4/29/2007 17:21	T-Nov	7-Ma 7-Ma		HYMERLD				
	50 CBC 50 CBC	3map	2007 20563	6/27/2057 17 58	7-Nov	7-M		NYMEN LD				
	50 CIRC 50 CIRC	5	2007 39566	#7 1/2007 18 54	7-Min	7.0	1 40000	NYMERLD				
F	SO CAC	5	2007 30092 2007 39711	6/24/2007 16 32	7 Nov	70	40000	NYNEXLD				
ĸ	50 C.CC		2007 39711	9/25/2007 15 5a 10/6/2007 16:00	7-1404 3-1404	70	50000	NYNER LD				
F	50 C 80C	3 map	2007 30645	10/24/2007 19 14	7 How	104	10000				MEXIO	
F	SO CIBC	Swap	2007 20082	10/75/2027 18 38	7-Nov	7-Ne 7-Ne	× \$000a × 2000a0				MARKED MARKED	
	CIEC Total:						2000				NYMEX LO	
r -	SO DEUTSCHE	Swap	2006 37145	5/10/2006 18 45								
1	SO DEUTSCHE	Swap	2006 3002	5/10/2006 18 45 9/18/2006 15 24	7 New 7 New	7 No 7 No		HYMEXLD				
	50 DEUTSCHE	8	2007 30244	74/2007 14 55	7 Nov 7 Nov	7 Ho 7 Ho		NYMEXIO				
	50 LEUTSCHE	5	2007 39715	8/25/2007 14 19	7 Nov	7.0	V 20000 1 50000	NYWEX LD				
	SO DEUTSCHE NO GEUTSCHE	Swap	2007 39766	1048-2007 18 10	7-1404	7-04	10000	ATTACK LD				
	SO DEUTSCHE	See ap	2007 25605	10/16/2007 13 41	7-Nov	1-04	P 10000			- I	NYMEX LD	
	DEUTICHE Total:	Swap .	500 / 2004	10/24/2007 14-14	7-Nov	7.04	n (2002)				NONEX LD	
									j			
	50 JPLICHGAN	S-wap	2006 26423	2/15/2006 10:10	7-Nov	7-No	10000	NYNEXLD				*
	SU JPHORDAN	3 # 40	2008 3/967	912/2006 14 00	7-Nev	7-No	· (0005	NYMEXLO				-20
	50 JPMORGAN 50 JPMORGAN	5++ #2 5	2007 30212	4/24/2007 21 24	7 New	7 140	· 10000	NYMEXLD				-21
	SO JPMORDAN	5	2027.30452 2007.30457	#18/2007 18.5# #18/2007 17 01	7-New	7-140	20060	NYMEX LD				
	50 JPMC/RGAN	5	2007 2004	P20/2007 16:00	7-New 7 New	7-440		NYMEX LD				
	50 JPMORGAN	Sw10	2007 30745	10/2/2007 14 44	TINO	7.949		NYMEX LD				
	SO JPHIORGAN	Swap	2007 38793	10/52/2007 14 36	7-3400	7-00	30000				NYMEX LD	
	SI JPHONGAN JPHONGAN Telel	Swap	2007 39620	10/22/2007 14 37	7-1404	7-00			1		NYMEXLD	
											WT MEX LD	4
	SO MIT SUI	3-a	2006 36812	2/14/2006 17 DI	7-New							
	SO MITSUR	Swap	2006 37376	6/6/2006 1/ 04	7-New 7-New	2-14a 7-14a	10000	NYMEXLD				
	50 MIT SUR	S-AP	2008 36261	12/22/2008 17 06	7-Nev	7 No	10000	NYMEX LD				24
	SO MITSUR SO MITSUR	li wap	2007 38(56	6/26/2007 20:30	7-Nov	7 No-	10000	NYMEXLD				-15
		fan ap San an	2017 28749	10/3/2007 15 41	7 New	7 00	10000				0000010	
		8-ap 3wap	2007 308 15 2007 30666	10/16/2007 15.20	7 http:/	7.00	10000				NYMEX LD	
	ALTEL TOTAL		2007 20066	10/20/2007 14 17	7-140-	1-00	2000				WWEXLD	
	50 MORGAN	Swap	2007 38345	7/25/2007 17:26	7-Nev	1 No	20000	HYMEN LD				
	MONUAN Total:					7 Mp	10-00	HALMEN LD				-15
	50 Suitse	•										-11
	50 Subse	Swap Swap	2004 27273	5/24/2006 20 13	7-hiew	7 Nov	10000	NYMEXLD				
	50 Suises	Sec. 20	2036 382/3	12:5-2006 15 36 8/21/2007 14 11	7-Nov	1 How		NYMEX LD	1			- 36
	50 Suines	S	2007 3964	9/21/2007 14 24	7 New 7-New	T-Mon 7 Oct	20000	NYMERLD				-22
	\$0 Sainte	8map	2007 39741	10/1/2007 14:33	7 Nov	7 0a 7 0a		NYMERID				-10
	SO Suizzo	Smap Swap Swap	2007 39762	10/10/2007 14 00	7-Nev	1.04	10000				NYMERLD	
	50 Suinte	an ap	2007 308	10/15/2007 14 15	7-Nov	7-Od	10000				NVIEXLO	-
	Si Suines Buinne Tatal:	S-rap	2007 38635	10/23/2007 13 56	7-3404	7 Qd	10000				NYMER LD	
												-

.



## INVOICE

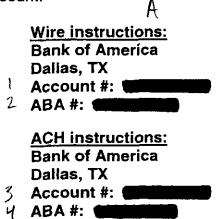
October 31, 2007

#### 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:



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
To: SCS Treasury		Acet# 3751527855
A B Payee Data		
Name		
Southern Company Gas Billings		
Bank Name & ABA #		
Bank of America & Contract of America		
Account #		
Payment Amount	Desired Payment Date	
\$690,925.00	11/05/2007	
Wire Reference Information		

**Description of Expenditure** 

Nymex Gas Settlement for November 2007

Accounting Information

Perf RCN	ст	Activity	EWQ	Project	Loc	FERC	Sub	Receiv RCN	Amount
			 ;,,,			234	00704		690,925.00
								ļ	<u>.</u>
					· · ·				
			· 		- 				
•									
							Tatal Da	ment Amount	<b>Reoo</b> 035 00

Total Payment Amount \$690,925.00

DAPPROVED Millany Katchend 11-207

· · · · · · · · · · · · · · · · · · ·		
Payment Requested By	Job Title	Date Signed /
() all	Fuel Manager	10/31/07
Payment Approved By	Job Title	Date Signed
Komin Loft	Vice President & CFO	11/1/07

Invoice for Totals by	GULF for the	NYMEX	Settlement	for Sep 2007			9/2/200	7
Counter Party	Swap Total	<b>Option Total</b>	Counter Party Total		1			
ABNAMRO	-43,400.00	0	-43,400.00					
BANKAMER	-256,650.00	) (	-256,650.00		[	Totals	by Hedge Month	7
BARCLAYS	-116,200.00	) (	-116,200.00			Aug-07	\$ 55,600.0	
CIBC	-424,050.00	) (	-424,050.00			Sep-07	\$ (1,216,500.00	))
DEUTSCHE	-222,770.00	) (	-222,770.00				\$ (1,160,900.0	)),
JPMORGAN	31,200.00	) (	31,200.00					
MITSUI	58,220.00	) (	58,220.00					
MORGAN	-18,300.00	) (	-18,300.00			•		
Suisse	-168,950.00	) (	-168,950.00					A
Total for GULF	-1,160,900.00	) (	-1,160,900.00					
			\$1,160,900.00	SCS Receivable from	GULF		Southern Co. Services Bank of America	Bank Account Info Account #

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

## CONFIDENTIAL

Dallas, Texas

ABA #

Invoice for	GULF for the	NYMEX	Settlement	for Sep 2007	I	12/2007				
Counter Porty	ISwep Total	Oction Total	Counter Party Total				<u> </u>			
ABNAMRO	-43,400 00	i (	43,400.00							
BANKAMER	-256.650.00		258.650.00		Totals by Hadge Martin Jug-07 \$	× e00 m				
BARCLAYS CHOC	-424,050.00					18 580 00)				
DEUTSCHE	-222,770.00	) (	222,770.00	I		e0, e05 -00),				
JPMORGAN	31,200.00		0 31,200.00							
MITSUI MORGAN	58,220.00		0 59,220.00				A	0		
Sume	-168,950.0		168.950.00				1	B		
Total for GUL	.F -1,106,906.0		d -1,168,900.00					-	/	
			\$1,100,000.00	BCS Receivable from	GULF Southern Co Se Bank of America		L Account Into			
۱,					Dalac, Taxas			•		E
2	Swag Davi Dutali									
Contractif	CounterParty	ОнаПури	DeelHumber	TransactionDate	Contractilionth HedgeWorth	Quer	with CPEtio		PAdd CPMus CPSessiePrice_BoCoPrice_BoCoNds BoCoAdd	
r.	50 ABNAMRO ABNAMRO Total	Swap	2008.38228	12/11/2006 18:08	7- <b>5</b> ep	7-Sep	20000	NYMEX LD		-43,400,00
	ABRABINO I DEIC									
	50 BANKAMER	Swap	2005.36352			7-Sep	90000	NYMEXLD		-260,000 D0
	SO BANKAMER SO BANKAMER	Swap Swap	2008.37983 2007.39336			7-64p 7-Aug	10000	NYMEX LD		-23,500.00
	SO BANKAMER	Swap	2007.3944			7-Aug	20000		NYMEX LD	17,500.00
5	SO BANKAMER	Swap	2007.39509	\$/22/2007 15:40	1 7-54p	7-Aug	10000		WYMEX LD	2,750.00
	SO BANKAMER	Swap	2007 39513			7-Sep	10000		NAMEX FD	2,200.00
F	SO BANKAMER BANKAMER Total:	Swap	2007.39545	e/23/2007 15:51	1- <b>Sep</b>	7-Sep	150000		NTMEA LD	15,000.00
	50 BARCLAYS	Swap	2005.36198			7-Sep	40000	NYMEXLD		-127,600.00
	50 BARCLAYS 50 BARCLAYS	Swap Swap	2007.3932 2007.39388			7-Aug 7-Aug	20000	NYMEX LD		-14,200.00 -6,600.00
	SE BARCLAYS	Swep	2007.39425		1-3-ep	7-Aug	30000		NYMEX LD	-6,850.00
	SO BARCLAYS	Swap	2007.39527	B/22/2007 18.12	l 1-Sep	7-Sep	10000		NYMEX LD	1,800.00
	50 BARCLAYS BARCLAYS Total:	Swap	2007.39557	8/24/2007 15:34	1 7-Sep	7-Aug	60000		NYMEX LD	12,300,00 -116,200,00
										00.002,011-
	SO CHIC	Swap	2005.36141			7-Sep	50000	NYMEXLO		164,502.00
	50 CIBC 50 CIBC	Swap Swap	2006.37366 2006.37897			7-Sep 7-Sep	19090	NYMEX LD		-29,206.00 -34,200.00
	50 CIBC	Swep	2006.3777			7-Sep	10000	NYMEXLD		-31,200,00
	50 CIBC	Swep	2006.38209	12/4/2006 19:53	1 7-Sep	7-Sep	20000	NYMEX LD		-49,400.00
	50 C18C	Swap	2007.36595			7-5ep	10000	NYMEX LD		-19,200.00
	50 CIBC 50 CIBC	Swap Swap	2007.39328 2007.39353			7-Aug 7-Aug	20000	NYMEX LD		-10,200.00 -13,350.00
	SO CIBC	Swap	2007.39375	7/26/2007 17:54	1 7-Sep	7-Aug	10000	NYMEX LD		-6,000.00
	50 CIBC	Swep	2007.39396			7-Aug 7-Aug	200000	NYMEX LD	NYMEX LD	-144,000,00
<b>-</b>	50 CHBC 50 CHBC	Swap Swap	2007.38416 2007 38454			7-Aug	20000		NYMEXLD	26,800.00
	50 CIBC	Swap	2007.38475	i 5/20/2007 15:10	7-Sep	7-Aug	30000		YMEX LD	27,000.00
0158	50 C18C	Swap	2007.39517			7-Sep 7-Sep	10000		NAMEX FD	2,309.00 6,500.00
	50 C18C 50 C18C	Swap Swap	2007.39541 2007.39546			7-Aug	20000		NYMEX LD	-3,900,00
	CIEC Total:					•				-424,060.00
	SO DEUTSCHE	C	2005.34475	1/3/2005 19:11	7 7.Sep	7-Sep	50000	NYMEX LD		-1,000 00
	SO DEUTSCHE	Swap Swap	2005.34475 2005.36151	10/6/2005 22 4	9 7-Sep	7-Sep	30000	NYMEX LD		96,300.00
	50 DEUTSCHE	Swap	2005.36376	11/4/2005 20.3	4 7-Seep	7-Sep	40000	NYMEX LD		-120,800.00
	SO DEUTSCHE	Swep	2006.37528			7-Sep 7-Sep	10000	NYMEX LD		-29,200.00 -20,200.00
	50 DEUTSCHE 50 DEUTSCHE	Swap Swap	2006.30006 2007.38342			7-Sep 7-Aug	20000	NYMEX LD		-10,700.00
	50 DEUTSCHE	Swap	2007.38357	7/25/2007 20:2	2 7-Sep	7-Aug	20000	NYMEX LD		-13,600.00
	50 DEUTSCHE	Swep	2007.3934			7-Aug 7-Aug	10000	NYMEX LD		-6,050 00
	50 DEUTSCHE 50 DEUTSCHE	Swap Swap	2007.39445 2007.39523			7-Aug 7-Sep	60000 10000		NAMEX FD	73,060.00 2,000 00
	DEUTSCHE Total		6441-4 <b>8</b> 964		· ·					-222,770.00
	50 JPMORGAN	E.u.er	2008.37293	Entrant	5 J.Ser	7.5-	10000	NYMEX LD		-33,600.00
	50 JPMORGAN 50 JPMORGAN	Swap Swap	2008.37293 2006.37598		7 7.540	7-Sep 7-Sep	10000	NYMEX LD		28,000 00
	50 JPMORGAN	Swap	2007.39386	7/26/2007 15:3	5 7 Sep	7 Aug	20000	NYMEX LD		13,800.00
	50 JPMORGAN	Swep	2007.3940			7-Aug	20000		NYMEX LD	16,000.00
	56 JPMORGAN St JPMORGAN	Swep Swep	2007 39421 2007.3945			7-Aug 7-Aug	30000		NYMEX LD	26,400.00 31,800.00
	St JPMORGAN	Swep	2007.39464		4 7-Sep	7-Aug	30000		NYMEX LD	11,700.00
	50 JPMORGAN	Swap	2007.39502	2 8/21/2007 19:10	0 7-Sep	7-5ep	20000		NYMEXLD	0,000 00
	50 JPMORGAN	Swep	2007.39546			7-Sep 7-Aug	100000		NYMEX LD	10,000.00 700
	50 JPMORGAN JPMORGAN Total:	Swap	2007.39573	a avgaguur 14:1	- 1.9-4D					31,200.00
	SO MITSUI	Swep	2005.36171			7-Sep 7-Sep	00000 10000	NYMEX LD		-91,500.00 -29,200.00
	SO MITSUI SO MITSUI	Swap Swap	2006 37311 2006 37561			7-3-ep 7-5-ep	10000	NYMEX LD		-29,200,00
	SO MITSUI	Swap	2007 38313	3 7/23/2007 18:4	2 7 Sep	7 449	20000	IVMEX LD		13,600 00
	SO MITSUI	Swap	2007.39384	4 7/26/2007 18:4		?-Aug 7-Aug	10000 20000	VYMEX LO	NYMEX LD	-6,500.00
	SO MITSUI	Swap	2007.3941 2007.3942			7-Aug 7-Aug	20000		NYMEX LD	40,698.00
	SO MITSUI	Swap Swap	2007 39434		4 7-5ep	7-Aug	20000		NYMEX LO	15,100.00
	50 MITSUI	Swap	2007.3946	1 8/15/2007 14:1	0 7-Sep	7 Aug	20000		NYMEX LD NYMEX LD	34,000.00
	SO MITSUN	Swap	2007.3947			7-Aug 7-Sep	80000		NYMEX LD	95.430.00
	50 MITSUN	Swap Swap	2007 3953 2007 3955			7-Sep.	100000		NYMEXLD	10,000 00
	50 MITSUI 50 MITSUI	Swep	2007.3957			7-Aug	60000		NYMEXID	\$,192.00
	MITSUI Total:									56,220.00
		<b>F</b> 1 - 145		7 3/19/2007 14:3	0 7.Sep	7-5ep	10000	IYMEX LD		18 300 00
	50 MORGAN MORGAN Total:	Swep	2007 3861	/ 3/19/2007-14:3	na innada					-18,300.00
								MARTY I.F.		104 400 DA
	50 Sume	5wap	2007 39-			7-Aug 7-Aug	260000	IYMEX LD	. NYMEX LD	-204 400 00 29,900 00
		5wap	2007.3946	5 8/18/2007 14.4	e 1.5m	1.000				
τ F T	50 Sumee 50 Sumee	5wap	2007 3953	5 8/23/2007 14:3	11 7 Sep	7-Aug	30000		NYMEX LO	5.550 00 -166,650.00



## INVOICE

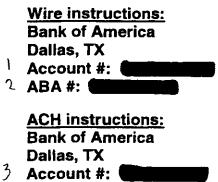
September 4, 2007

Gulf Power Company Attn: Charlotte Curl

Re: NYMEX settlement for September 2007

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

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



4 ABA #:

Please see attached for the invoice detail.

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

Invoice for Totals by	GULF for the	NYMEX	Settlement	for Oct 2007		9/28/2007	
Counter Party	Swap Total	Option Total	Counter Party Total			1	[
ABNAMRO	-39,062.00	0	-39,062.00				
BANKAMER	70,100.00	0	70,100.00				
BARCLAYS	-57,550.00	0	-57,550.00		Totals by Hedge M	onth	]
CIBC	-149,130.00	0	-149,130.00		7-Sep	(\$97,200.00)	1
DEUTSCHE	-117,070.00	0	-117,070.00		7-Oc	\$456,900.00	
JPMORGAN	24,130.00	0	24,130.00			\$359,700.00	
MITSUI	-2,948.00	0	-2,948.00			· · · · · · · · · · · · · · · · · · ·	1
MORGAN	-8,370.00	0	-8,370.00				
Suisse	-79,800.00	0	-79,800.00				A
Total for GULF	-359,700.00	0.00	-359,700.00				~
			\$359,700.00	SCS Receivable from	GULF	Southern Co. Services	Bank Account In

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

Dallas, Texas

ABA #

			_									·····
involation	GULF for the			for Oct 2007	1	\$/25/2007			l			,,,,
Totals by												
Counter Par	ty Bwan Total	Qualon Total	Counter Party Total					لمري المنه محمط مريد				
ABNAMRO	-39.062.0	0 1	5 39,052.00 0 70,100.00									
BANKAMER BARCLAYS	70.106.0		0 -57,550.00		Totals by Hedge Mo	nth						
CIBC	-149,130.0		0 -149,130,00		7-Sep	(\$97,200.00)						
DEUTSCHE	-117.070.0		0 -117,070.00		7-Oct	\$456,800.00						
JPMORGAN	24.130.0	6	0 24,130.00		L	\$359,700.00	•					
MITSUI	-2,948.0		0 -2,948.00				A	B				
NORGAN	4.370.0		0 -8,370.00 0 -78 800.00				61	15				
Suisse Total for GU	-79.800.0	ю 9.0						1				
	ALF -100,700.0			SCS Receivable from	GULF	Southern Co. Services	Bank Account Info			С.	5	
1						Bank of America				C.	D	E
						Dalie, Texas					-	
2												
OpCe Contractio	Swap Deel Detait CounterParty	DealType	Dealbamber	TransactionDate	Contractilionth	Hedroeldorth	Quantity	OPPrice OPINEL CPA	dd CPBAdt	CPSettlePrice SoCo	Price SoCoNdx Sc	oCaAdd BoColduit BoCoSettlePrint, BoCoSettleAmount
GULF	50 ABNAMRO	Sugar	2006.38226			7-Oct	20000					-23.540.00
GULF	50 ABNAMRO	Sweep	2007 39616								NYMEX LD	-5,280.00
GULF	50 ABNAMRO	Smp	2007.39869	9/20/2007 16.1	1 7-Oct	7-Sep	20000				NYMEX LD	-2,362.00
GULF	50 ABNAMRO	Swep	2007.39726	9/26/2007 15.0	5 7-Oct	7-Sep	60000				NTMEXLD	-36,012.00
	AINAMRO Total:											
GULF	50 BANKAMER	S	2008.37963	B/13/2008 15:3	4 7-061	7-Oc	10000	NYMEX LD				-13,570 00
QULF	50 BANKAMER	Swap Swap	2007.39513									5.430.90
OULF	SO BANKAMER	Swep	2007.39548		t 7-Oci	7-Se;	15000					BP 450 QC
GULF	SO BANKAMER	Swep	2007.39612	9/10/2007 15.4	7 7-Oci						NYMEX LD	-7,930.00
GULF	50 BANKAMER	Swap	2007.39658		6 7-Oct	7-Sep	2000				NYMEX LD	11,320.00
GUUF	50 BANKAMER	Swep	2007.39703	9/24/2007 18:2	5 7-Oct	1-Oc	4000				NTMEX LD	78,100.00
	BANKAMER Tour											
GULF	50 BARCLAYS	S	2005.36199	10/12/2005 15 1	6 7-Oci	7-Oc	2000	NYMEX LD				-43,940 00
GULF	SO BARCLAYS	Swap Swap	2007.39527					D NYMEX LD				6,080.00 -10,660.00
GULF	50 BARCLAYS	Swep	2007.39587	8/4/2007 18:1		7-Sec	1000				NYMEX LD	-1,890.00
GULF	60 BARCLAYS	Swap	2007.39632	B/14/2007 14:4							NYMEX LD	-7,290.00
GULF	SO BARCLAYS	Swap	2007.39707		4 7-Det 1 7-Oct						NYMEX LD	170
QULF	50 BARCLAYS	Swep	2007.39716	0/25/2007 18-1	1 7-00	1.04	,					-67,680.00
	BARCLAY! Total:											
GULF	50 CIBC	Swap	2006.38141	1 (0/6/2006 22:2		1 7-Oc		NYMEX LD				-45,940.00 -24,270.00
GULF	50 CIBC	Swap	2008.37697	7 8/1/2008 14:5				O NYMEX LD				-21,270,00
GULF	60 CIBC	Swep Swep	2006.3777									44,310.00
GULF	50 CIBC	Swep	2006 38209									-9.270 00
GULF	50 CHBC	Swap Swap Swap Swap	2007.36591 2007.39617									5,300.00
GULF	50 C18C 50 C18C	Sweep.	2007 3954		0 7-Oc		5000					29,400,00
GULF	50 CIBC	Swin	2007.3959	8/8/2007 13 4	M 7-Oc	7-5-	2000				NYMEX LD	-10,660.00 -12,920.00
GULF	50 CIBC	Swep	2007.3968	\$ 9/21/200718:\$			4000				NYMEX LD	-13,920.00
GULF	50 C18C	Swep	2007.3959	2 9/24/2007 16:3			t 4000 t 5000				NYMEX LD	1,150.00
GULF	50 C/BC	5wep	2007.3971	925/2007 16	58 7-Oc	1 /-08					IT MEX LD	-149, 130.00
	CHBC Total:											
GULF	SO DEUTSCHE	Swap	2005.3447	6 1/3/2006 19:1	7 7-00	1 7-04		NYMEXLD				48,852 00, -66,510 00,
GULF	SO DEUTSCHE	Swep	2005.3615	1 10/6/2006 22:4	16 7-D¢							-66,510 00
GULF	50 DEUTSCHE	Swep	2006.3637	6 11/4/2005 20:3								5,560.00
GULF	50 DEUTSCHE	Swep	2007 3952								NYMEXID	-2,360.00
QULF	50 DEUTSCHE	Swep	2007.3952		50 7-Oc 31 7-Oc						NYMEXLD	21,180.00
GULF	SO DEUTSCHE	Swap	2007.3967		31 7-06 19 7-06						NYMEX LD	- 150
GULF	50 DEUTSCHE DEUTSCHE Total	Swmp	2007.3971	#25/200/ 18:1		. //u						-117,070.00
	UEU (SCHE (OU)											-23.870.00
GULF	50 JPMORGAN	Swap	2008.3729	3 5/25/2008 18:		1 7-0	1 1000					-23.670.00
GULF	50 JPMORGAN	Swap	2006 3759	Ø 7/18/2006 20:	17 7-Qe							7,660.00
QULF	50 JPMORGAN	Swap	2007.3950									66,000 00
GULF	SO JPMORGAN	Swap	2007.3954								NYMEX LD	-7,130.00
GULF	SO JPMORGAN 50 JPMORGAN	Swap	2007.3959 2007.3963								NYMEX LD	980
GULF	50 JPNICHGAN JPNICHGAN Telai	Swep	2007.3Mb3		., ,							24,130.00
		-										-18 270 00
GULF	50 MITSUI	Swep	2008.3756	0 7/13/2006 15.								11,000.00
GULF	BO MITSUI	Swee	2007.3953		45 7-0							65.300 00
GULF	50 METSUI	Swep	2007 3955								NYMEX LD	-59.178 OO
GULF	50 MITSUI	Swep	2007.3960 2007.3964	x5 9/7/2007-14: 16 9/18/2007-16:							YYMEX LD	-1,660 00
QULF	50 MITSUI MITSU# Total:	Swep	2007.300									-2,948.00
	30 ( 20 / F ) ( 20 00)											·8.370 00
QUUF	SD MORGAN	Swep	2007.0661	7 3/19/2007 14:	30 7-0	ci 1-0	et 100	OD VYMEX LD				-4,370.00
	MORGAN Total:										-	
					¥ 7-0	ct 7.5	ED BOO				NYMEX LD	-67, 440 00
GULF	50 Sulese	5+++0	2007.3956 2007.3966								NYMEX LD	-3,080 00
GULF	50 Suisse	Swap	2007 396 2007 396		24 7-0						NYMEX LD	-15.720 00
GULF GULF	50 Suisse 50 Suisse	Swap Swap	2007 3961				<b>sp</b> 100				NYMEX LD	-3,560 00 -78,800,00
COL	Buiene Tehrile	~~~~						_				- 78, 800, 00



## INVOICE

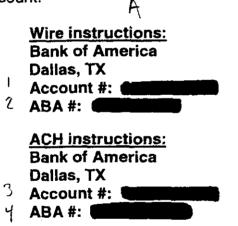
October 1, 2007

Gulf Power Company Attn: Charlotte Curl

Re: NYMEX settlement for October 2007

Please pay the amount due of <u>\$359,700.00</u> on October 3, 2007

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



Please see attached for the invoice detail.

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

•	SCS Treasury Request for Pa	ayment
		- Company Name – Gulf Power Acct# 3751527855
To: SCS Treasury		
A B		
Payee Data		
Name		
Southern Company Gas Billings		
Bank Name & ABA #		
Bank of America & Control Control		
Account #		
Payment Amount	Desired Payment Date	
\$359,700.00	10/03/2007	
Wire Reference Information		
		CONFIDENTIAL
		$\sim$
Description of Expenditure		B
Description of Experiorure		
Nymex Gas Settlement for Octob	er 2007	Z
The day construction of some	<u> </u>	<u>Q</u>

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Account	ting Inform	nation							
Pert RCN	СТ	Activity	EWO	Project	Loc	FERC	Sub	Receiv RCN	Amount
						234	00704		359,700.00
<u> </u>									
	<u></u>	L			<u> </u>		Total Pa	yment Amount	\$359,700.00

APPROVI A	D Monte de la factoria	
Payment Requested By	Job Title	Date Signed
allall	Fuel Manager	10/1/07
Payment Approved By	Job Title	Date Signed
Leodored malla	Vice President & CFO 5/70	10/3/07
Rom Lott	Vice President & CFO SPO Vice President + GFO	10/3/07
Non	0165	

	GULF IUI 110			···· • •				
Totals by Counter Party	Swap Totai	Option Total	Counter Party Total					
ABNAMRO	(117,500.00)	·····	(117,500.00)					_
BANKAMER	(309,750.00)		(309,750.00)		To	stais by Hedge Mo	onth	]
BARCLAYS	(262,400.00)	•	(262,400.00)		ال	ul-07 \$	580,130.00	
CIBC	(512,400.00)		(512,400.00)		Au	g-07 \$	1,354,600.00	
DEUTSCHE	(377, 150.00)	- 1	(377,150.00)			5	1,934,730.00	
JPMORGAN	(63,050.00)		(63,050.00)					_
MITSUI	{220,880.00}		(220,880.00)					
MORGAN	(23,000.00)		(23,000.00)					Λ
Suisse	(48,600.00)		(48,600.00)					
Total for GULF	(1,934,730.00)		(1,934,730.00)					
			\$1,934,730.00	SCS Receivable from	GULF	Souther Bank of A Dallas, T		Bank Account Info Account # ABA #

CONFIDENTIAL

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

	1	MYNEX		Bur Aug 2007		1/30/2001	1	<u></u>				
Telais by	GULF for the											
Counter Pe			Counter Party Total		L		<b>L</b>					
ABNAMPO	(117,500.00		(117,500.00) (309,750.00)		2000 97	ange loven						
BANKAMER BARCLAYS			(262 600 00)	1	e 70-مد	540 (2000						
CIBC	{\$12,400.00	i ·	[512,400,00] (377,150,00)		Aug-37_1	1 36- 800 00 1 934 730 00						
DEUTSCHE			(177,150,00)				<b>10</b>					
JPMORGA MITSUI	(220 660 00		(228 880 00)	)				~				
MORGAN	(23.000.00		. (23.000.00)				<b>r</b> (	B				
Summe	(46,800.00 ULF [1,834,738,80		. (1,004,730.00)	3					1	n n		<u> </u>
Tataf for th		,		SC2 Repairable Inter	מעבד \$	culture Co Services ex of America 🛛 👹	Benk Account W		L L	D		E
1						tas Tenns						—
2												
4	Serve Deal Dates			TransartiumCate	Contractionity H	utunti atti		tee CPNds CPAdd	CPRAR CPRARieFries	BaCalificaBaCalific BaCa	And Buckline BoColation	43,000 00
yCo Contractio	CounterParty	DealType Swee	2006.37923			7-Aug	20000	CLI KEMYNEN				-29,000 00
ULF ULF	50 ABNAARO 50 ABNAARO	Sweep	2006-3015	e 10/30/2006 tS 36	7-Aug	7-Aug 7-Aug	20000	NYMEX LD NYMEX LD				-44,700.00
UUF	SO ABNAMPO	Swep	2008 3822	12/11/2008 16 00	s 7-Aug	7-AU						-117,800.00
	ABMANRO Tomi:							WYMEX LD				-205, 800.00
ARF.	SO BANKAMER	Swep	2005 3636			7-Aug 7-Aug	#00000 H00000	NYMEXLD				- 16, 700.00 - 10, 300 00
ULF	50 BANKAMER	Swep	2005 3798 2007 391			7-Jul	10000	NYMEXLD				-10,000.00
ARF JJCF	SO BANKAMER	Swaap Swaap	2007 3920	e e/27/2007 17 3	3 7-Aug	1-34	120000	NYMEX LD		IVINEX LD		21.000.00
ALF.	50 BANKAMER	Swee	2007 3923		7 7-Aug 9 7-Aug	ابيار - 7 البيار - 7	60000 20000			IVINEX LD		12,900.00
-BU	SO BANKAMER	See	2007 3925 2007 3930		4 T-Aug	7-Jul	30000			IVMEX LD		-5,000 00
3.ALF 8.JUF	SO BANKAMER SO BANKAMER	Swep Swep	2007 3600			7-Aug	20000					-340,750.68
	BANGLAMER TOM						ł					-100,400,00
	50 BARCLAYS	Swep	2005 3619		é 7-Aug	7-Aug	40000	NYMEX LD				154,000.00
HULF HULF	50 BARCLAYS	Sweep	2007 3911			7-Jul 7-Jul	100000	NAME & LD				-11,850.00 11,800.00
IUUF	50 BARCLAYS	S-rep S-rep	2007 3914 2007 3923		6 7-Aug 1 7-Aug	7-Jul	20000			NAMEX FD		11,000.00 5.400,00
NULF NULF	50 BARCLAYS 50 BARCLAYS	sump Sump	2007 3928	2 7/16/2007 19 4	a T-Aug	1-Jul 7-Aug	20000			IVMEXLD		1,200,00
ajur	50 BARCLAYS	Swep Swep	2007 383		a 7-Aug 8 7-Aug	г-лир 7-34	30000			YMEX LD		-4,250 00 -1,700 00
HULF	50 BARCLAYS	5	2007 3934 2007 3936			7-Aug	10090			(YMEX LD		-302,499.00
X.R.F	BARCLAYS Toble											-104 409 90
			2005 3614	10/6/2005 72 2	3 7-Aug	7-Aug	40000	INNELLD				-104,400,00
naf Mat	50 CIBC 50 CIBC	Sweep	2006 3738	6/7/2008 14 2	а 7-Ашо	7- Аша	20005	EVMEX LD				- 27 400 00
RUF	50 CIBC	5000	2008.3798 2008.377			7-Aug 7-Aug	10000	NYMEX LD				-24,400.00 -71,820.00
and f	50 CHBC 50 CHBC	Sellip	2008 3620	te 12/4/2006 19-5	3 7-Aug	7-ALQ	40000	ANNER LD ANNER LD				-24,000.0D
SUAF MUF	50 CABC	5	2007 3066	85 3/12/2007 15 5		7-3-63 3-6-67	20000	NYMEXLO				-144,000,00 -11,409,00
auk F	SO CHEC	Sump	2007 391 2007 3915		) 7-Aug	7-14	10000	IVMEX UD				-30.600.00
JULF JULF	50 CIBC 50 CIBC	Seeage	2007 3916	k) 6/26/2007 15.1	4 7-Aug	7-34 7-34	40000	NYMEX LD		IVWEX LD		9,300.00
3007	SO CHEC	Samp	2007 3622 2007 3624			7- A4	20000			IVMEX LD		8.100.00 8.400.00
JULF	50 C18C 50 C18C	Svep Svep Svep Svep Svep Svep Svep Svep	2007 342	7/17/2007 14 1	e 7-Aug	7- <b>J</b> ul	20000			WINEX LD		-1.000 00
JULF JULF	50 CN9C	See	2007 383	M 7/24/2007 14 1	1 7-Aug	7-34 7-84g	20000			KAMEX FO		+5,400 00 -3,300 00
SULF	50 CHIC	5	2007 1992 2007 1924	a 7/24/2007 14 2 L) 7/25/2007 19 0	ы 7-Алд ;7 7-Алд	7-Aug	20000			CYMEX LD		-2,300.05
SULF	50 CHRC 50 CHRC	5000	2007 3637	75 7/26/2007 17 5	ial 7-Aug	7- Aug	10000			INMENI LO		-20.000.00
0.A.F	50 CIOC	See	2007 2005	N. 7/27/2007 15.2	77 7-Aug	7- Aug	2000					-612,400.00
	CIRC Tetut							NYMER LD				33,000 CD
OLLF	SO DELITSCHE	Beengo	200.3447			7-A48 7-A48	50000 30000	NYMEX LD				-75,600.00 -83,600.00
OWLE	SO DEUTSCHE	See	2005.3816 2006.3633		M 7-Aug	7-Aug	40000	AVMEN LD				-44,800 00
GULF	SO DEVISCHE	5	2008 375	28 7/6/2008 15 2		7-Aug 7-Aug	20000	NYMER LD			<b>S</b>	-30,000,00
QUUF	SO DEUTSCHE	Samp	2006 3450 2008 3450		ы. 7-Анд 15 7-Анд	7-Aug		KYMEX LD				-11,900 00 -10,650 00
GULF	50 DEUTSCHE 50 DEUTSCHE	Swep	2007 3910	6/26/2007 22:0	n 7-Ang	7-14	10003	NYMEX LD			January 1	136,602.00
GULF	SO DEUTSCHE	8xmp 5xmp 5xmp 5xmp 5xmp 5xmp 5xmp 5xmp 5	2007 3911 2007 3934			7-Jul 7-Jul				WIMEX LD		-4,000 00 -3,000 00
GULF	SO DEUTSCHE SO DEUTSCHE	Sump Sump	2007 3034	7/25/2007 20 3	22 7-Aug	7-Анд	20000			RAMEX I'D	~	-2,300 00
auuf auuf	SO DEUTSCHE	Service	2007 38	36 7/26/2007 18.3	25 <sup>T</sup> -Aug	7-Aug	10000		-			-377,194.00
	OFUTSCHE THE										CONFIDENTIA	-26,000 CC
GULF	50 JPMORGAN	Swap	2008 372		25 7-Aug 7-Aug	7- Ацо 7- Ацо		NYMEX LD				-21 200.06
auur	SO JPMORGAN	Swep	2006 37% 2006 192			7-Aug	20000	NYMEX LD			ملك ال	- 27,200 00 - 11,660 00
OKULF OLIME	50 JPMORGAN 50 JPMORGAN	Swep Swep Swep Swep Swep	2007 391	41 0/22/2007 72:	22 T-Auty	7-Jul	10000	NYMEX I.D.			~	-29,100 00
OULF GULF	50 JPMDRGAN	Swep	2007.391 2007.395		57 7-Aug 11 7-Aug	ليد. 7- ايد 7-				CYMEX LD	<u> </u>	26 000 00 25,800 00
GULF	50 JPMORGAN 50 JPMORGAN	Swap Serato	2017 382	77 7/13/2007 16	22 7-Aug	7. Jul	400000			NAMEX I'D	0	8.000 QQ
GULF	IN JPMORGAN	2000	2007 382	\$3 7/16/2007 14 ·	42 7-Aug	7-M 7-M				HYMEX LD	$\overline{\mathbf{O}}$	-3,000.00
QULF	50 JPMORGAN	3	2007 393	1 7/26/2007 15	an indi							
	JPMORGAN You	••				•••	10000	INVINEX LD				-71,100 00
GULF	SO MITSUI	Seeage	2006-301 2006-373			7- Aug 7- Aug	20000	HYMEX LD				-44,600.00 22,400.00
GULF	SO MITSUI	Swaap Swaap	2006 375	m 7/13/2008 15	41 7-Aug	T-Aug	10060	NAMEX FD				10, 360,00
BULF	SO MITSUI	Same	2007 391			7-da 7-juj		EXMEX LD				-76,000.00
OULF	SO MATSUL SO MATSUL	Same Same	2007 391 2007 382	17 6/29/2007 17	18 7-4.42	7- 84	20000			NYMEX LD		12,000 00
GULF	50 MITSUI	Simp Simp	2007 392	53 7/16/2007 13	29 7-AvQ	7-11 7-14				KYMEX LD		9,400,00
OULF	SO MITSUI	5 <b></b>	2007 382	13 7/23/2007 18	42 7-Aug	7-Aug	20000			A YMEX LD		-1,200 00
GULF GULF	SCINITSUI	Swap Swap	2007 383	12 7/28/2007 15	06 7-Aug	7.30				WHIEK LD		-1,800.00
GULF	SO MITSUN	Smap	2007 383 2007 383	84 7/26/2007 18	47 7-Aug 42 7-Aug	7-Aug 7-Ju				NYMEX LD		-21 100 00 -226,000.00
GULT	SD SATTSUI MITTALT Totat	Swep	2007 360									
				3/19/2007 14	30 7-440	7- Au	20000	IYMEX LD				23,000,00
GULF	50 MORGAN MORGAN Tatat	5wmp	2007.386	st/ 3/19/300714								
						7-44	20000	IVMEX LD				-38 300 00
auur	SC Summe	Swap Swap	2008 374 2004-342	EH 9/12/2008 15 276 12/22/2008 15	16 7-Aug	7- Ам	20000	IMMEX LD		NYMER LD		6,600.00
an na	50 Support	Swep	2007.397	7/152/2007 15	52 7-Aug	7-Ju 7-Ju				NYMEX LD		41 400 00
OULF	50 Suppose	Swep	2007 393 2007 3			7-Au				NYMEX LD		-16,000.00
OUKF	50 Sulese Bytane Total:	2000	2.441		-							



## INVOICE

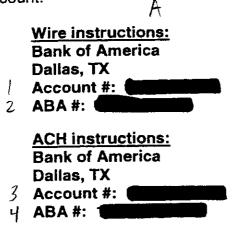
August 1, 2007

#### 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:



Please see attached for the invoice detail.

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

Invoice for Totals by	GULF for the	NYMEX	Settlement	for Sep 2007		9/2/200	7
Counter Party	Swap Total	Option Total	Counter Party Total				
ABNAMRO	-43,400.00	, C	-43,400.00				
BANKAMER	-256,650.00	) 0	-256,650.00		Tota	als by Hedge Month	7
BARCLAYS	-116,200.00	) 0	-116,200.00		Aug-	07 \$ 55,600.00	<b>b</b> ]
CIBC	-424,050.00	) 0	-424,050.00		Sep-	07_\$(1,216,500.00	)
DEUTSCHE	-222,770.00	) 0	-222,770.00			\$(1,160,900.00	
JPMORGAN	31,200.00	) 0	31,200.00				<u></u>
MITSUI	58,220.00	) 0	58,220.00				
MORGAN	-18,300.00	0 0	-18,300.00				
Suisse	-168,950.00	o 0	-168,950.00				A
Total for GULF	-1,160,900.00	o a	-1,160,900.00				1
			\$1,160,900.00	SCS Receivable from	GULF	Southern Co. Services Bank of America Dallas, Texas	Bank Account Info Account # Account Account

		L	l			\$/2/2007				
Involce for	GULF for the	NYMEX	Settlement for V	ep 2007				·		
Counter Party	Swep Total		Counter Party Total							
ABNAMRO	43,400.00				Totals by Hadge Mirigh					
BANKAMER' BARCLAYS	-256,650.00 -116,200.00				Aug-07 \$	\$5 000 00				
CIEC	-424,050.0	, i	424,050.00		Sep.47 1	(1,216,500.00)				
DEUTSCHE	-222,770.0	• •				(1,160,600,00)				
PMORGAN	31,200.0									
MITSUI	58,220.0 -18,300.0						A	4		
Suisse	-168,950.0		-168,950,00					R		
Total lor QULF			0.000,100,000	Receivable from GULF	Southern Co.	Services 8	- oles musicale -			
			\$1,180,800,00 SCS		Bank of Ameri				C D	the second se
					Dallas, Takas					
-										Settis Price SoCo Settis Amo
Contractio	Swep Desi Detail CounterParty	Deallype	DealNumber Tren	eectionDele Cont	nactMonth HedgeMonth				un CPSettiePrice BoCoPrice BoCoNdx SoCoAdd BoCoMult BoCo	-43.4
F 1	50 ABNAMRO	Swap	2006.38225	12/11/2006 16:05	7.Sep	7-Sep	20000	WYMEX LD		-43,4
	ABNAMRO Total:									-260,0
<b>F</b>	50 BANKAMER	Swep	2005.36352	11/2/2005 17:55	7-Sep	7-Sep	80008	NYMEXLD		-23.5
	SO BANKAMER	Swap	2006.37963	#13/2006 15:34	7-Sep	7-540 7-Aug	10000 20000	NYMEX LD NYMEX LD		-10,6
¥ .	SO BANKAMER	Swap	2007.30330	7/24/2007 16:25 b/9/2007 14:24	7-Sep 7-Sep	7-Aug	20000		NYMEX LD	17.5
	SO BANKAMER SO BANKAMER	Swap Swap	2007.3944 2007.39509	8/22/2007 15:40	7-Sep	7-Aug	10000		NYMEX LD	2,2
	50 BANKAMER	Swap	2007.38513	8/22/2007 16:02	7-Sep	7-Sep	10000		NYMEX LD	15.0
	SO BANKAMER	Swap	2007.39545	\$23/2007 15:51	7-Sep	7-Sep	150000			-2\$5.0
	BANKAMER Total:									-127.6
=	SO BARCLAYS	Swap	2005.36198	10/12/2005 15:18	7-5ep	7-Sep	40000	NYMEX LD		-14.3
	50 BARCLAYS	Swap	2007.3932	7/23/2007 20:04	7-Sep	7-Aug	20000	NYMEX LD NYMEX LD		-6,0
r	50 BARCLAYS	Swap	2007.39388	7/26/2007 18:55	7-Sep 7-Sep	7-Aug 7-Aug	10000		NYMEX LD	18,
	50 BARCLAYS	Swap	2007.39425	8/5/2007 19:28 8/22/2007 19:12	7-Sep 7-Sep	7-Sep	10000		NYMEX LD	1.)
	50 BARCLAYS 50 BARCLAYS	Swap	2007.39527 2007.39557	8/24/2007 15:34	7-Sep	7-Aug	60006		NYMEX LD	-116.
r	BARCLAYS Total:									
					7-Sep	7-Sec	50000	NYMEX LD		-164.
	50 CIBC	Swap	2005.36141 2006 37366	10/6/2005 22:23 6/7/2008 14:29	7-Sep	7-Sep	10000	NYMEX LD		-29. -34
	50 CIBC 50 CIBC	Swep Swep	2006 37366 2006 37887	8/1/2008 14:59	7-Sep	7-Sep	10000	NYMEX LD		-34.
	50 CIBC	Swep	2006.3777	6/14/2006 16:02	7-Sep	7-540	10000 20000	nymex l.d Nymex l.d		-49.
	50 CIBC	Swep	2005.38209	12/4/2006 19:53	7-Sep	7-Sep 7-Sep	10000	NYMEX LD		-19
F	SO CIEC	Swap	2007.38595 2007.39328	3/12/2007 15:53 7/24/2007 14:29	7-5ep 7-5ep	7-Aug	20000	NYMEX LD		-10,
F F	50 C18C 50 C18C	Swep Swep	2007.39353	7/25/2007 19:47	7-Sep	7-Aug	\$0000	NYMEX LD		-13,
F	50 CH9C	Swap	2007 39375	7/26/2007 17:54	7-Sep	7-Aug	10000	NYMEX LD		-144,
F	56 CIBC	Swap	2007.30306	7/27/2007 15:27	7-5ep 7-5ep	7-Aug 7-Aug	20000	IT MEA LD	NYMEX LD	16
F	50 CIBC	Swap	2007-39418 2007-39454	6/2/2007 15:32 6/14/2007 15:18	7-Sep	7-Aug	20000		NYMEX LD	26.
LF	50 CIBC 50 CIBC	Swap Swap	2007.39475	5/20/2007 15:10	7-Sep	7-Aug	30000		NYMEX LD	2
	50 CIBC	Swap	2007.30517	#22/2007 18:45	7-540	7-Sep 7-Sep	10000		NYMEX 1.D	8.
LF	50 C#BC	Swap	2007.38541	8/23/2007 15:30 1/27/2007 18:02	7-Sep 7-Sep	7-Sep 7-Aug	20000		NYMEX LD	3
LF	50 CIBC	Swap	2007.39586	P21/2007 10:02						-424
	CIBC Totak				-			MARKY 1.C		-1
LF	50 DEUTSCHE	Swap	2005 34475	1/3/2005 18:17	7-Sep	7-Sep 7-Sep	30000	NYMEX LD		-96
LF	50 DEUTSCHE	Swep	2005.36151	10/6/2005 22:49 11/4/2005 20:34	7-Sep 7-Sep	7-Sep 7-Sep	40000	NYMEX LD		-120
LF	50 DEUTSCHE 50 DEUTSCHE	Swap Swap	2005.36376 2006.37526	7/5/2006 15:28	7-Sep	7-Sep	10000	NYMEX LD		-29
LF LF	50 DEUTSCHE	Swap	2008-36006	\$/14/2008 18:54	7-Sep	7-Sep	20000	NYMEX LD		-10
JF J	50 DEUTSCHE	Swep	2007.39342	7/24/2007 18:51	7-Sep	7-Aug 7-Aug	20000	NYMEX LD		-13
LF.	50 DEUTSCHE	Swep	2007.39357 2007.3936	7/25/2007 20:22 7/26/2007 18:25	7-Sep 7-Sep	7-Aug	10000	NYMEX LD	indicit i D	-0
LF	SO DEUTSCHE	Swap Swap	2007.39445	8/10/2007 15:10	7-Sep	7-Aug	60000		NYMEX LD	
LF LF	SO DEUTSCHE	Swap	2007.39523	8/22/2007 19:01	7-Sep	7-Sep	10000			-22
	DEUTSCHE Tota									
_		•	2005.37293	5/25/2008 18:25	7-Sep	7-Sep	10000	NYMEX LD		-3
F	50 JPMORGAN 50 JPMORGAN	Swep Swep	2006.37283	7/16/2008 20:17	7-Sep	7-Sep	10000	NYMEX LD		
JF LF	50 JPMORGAN	Swep	2007.39369	7/26/2007 15:35	7-Sep	7-Aug	20000	NYMEX LO	NYMEX LD	11
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St. 160.900.00         09/06/2007           Wire Reference Information								<u> </u>		
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### INVOICE

September 4, 2007

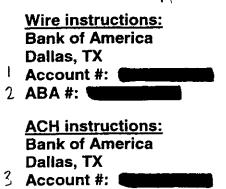
#### Gulf Power Company Attn: Charlotte Curl

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:

UNFIDENTIAL



너 ABA #: 1

Please see attached for the invoice detail.

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

	<b></b>				<u> </u>	····				
Invote for	GULF for the	NYMEX	Bettlemant	for Jul 2007	L	\$29/2007	·			
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### INVOICE

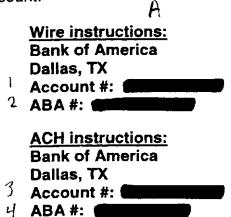
July 2, 2007

Guif Power Company Attn: Charlotte Curl

Re: NYMEX settlement for July 2007

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

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



Please see attached for the invoice detail.

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

SOUTHERN	SCS Treasury Request for Payment	Company Name – Gulf Power
To: SCS Treasury		Acct# 3751527855
A B B		
Name		
Southern Company Gas Billings		
Bank Name & ABA #		
Bank of America &		
Account #		
Payment Amount	Desired Payment Date	
\$725,850.00	07/05/2007	
Wire Reference Information		
		<u> </u>
		CONFIDENTIAL
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Description of Expenditure		
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Nymex Gas Settlement for July 200	7	
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### Accounting Information

Perf RCN	Activity	EWO	Project	Loc	FERC	Sub	Receiv RCN	Amount
	 			<u></u>	234	00704		725,850.00
	 							<u></u>
						·		<u> </u>
	 					Total Pa	yment Amount	\$725,850.0

APPROVED Basio why 713107

Job Title	Date Signed
Fuel Manager	1/2/07
	/
Job Title	Date Signed
Vice President & CFO	1/2/01
	Fuel Manager

Invoice for	GULF for the	NTMEX	Semement	TOT AUG 2007		113012001	
 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)		Totals	by Hedge Month	
BARCLAYS	(262,400.00)	-	(262,400.00)		Jul-07	\$ 580,130.00	
CIBC	(512,400.00)	•	(512,400.00)		Aug-07	\$ 1,354,600.00	
DEUTSCHE	(377,150.00)	-	(377, 150.00)		ł	\$ 1,934,730.00	
JPMORGAN	(63,050.00)	-	(63,050.00)				1
MITSUI	(220,880.00)	-	(220,880.00)				
MORGAN	(23,000.00)	-	(23,000.00)				•
Suisse	(48,600.00)	-	(48,600.00)				A
Total for GULF	(1,934,730.00)	-	(1,934,730.00)				<i>•</i> (
			\$1,934,730.00	SCS Receivable from	GULF	Southern Co. Services	Bank Account Info

> 580,130 00

Bank of America

Dallas, Texas

Account #

ABA #

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5444 2007 = DR = 40427 - 547 - 00004CR 2 234 - 00704

= DR2 182-00550 CR2 234-00704

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			I NYME'X		for Aug 2007		7/30/3007	<b>L</b>				
	Totals by		-			· · · · -		·····				
	Counter Per			(117 500 00)								
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				(512,400.00)			1 1.354 600 57					
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				\$1.934,739.00	SCE Receivable from	GULF		Bens Account	inio	6 D		-
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	Z	Sume Danie Daniel										
	pCa Contractio	CounterParty	DealType							Sul creation becomes second	Socond Second Soco	-43,000.00
		50 ABNAMRO 50 ABNAMRO				7-Aug	7- Aug	20000	NYMEX LD			
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		ABRANCE TODI										-205.600.00
						7-Aug 7-Aug	7-Aug 7-Aug		NYMEX LD			- 16,700 QG
				2007 3917	6/26/2007 14 30	7-Aug	7-34					
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				2007 39257	7/11/2007 18.19	7-Aug	7-34	20000		NYMEX LD		
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	00											-300,790,00
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LLF         CO CHE         Law         Low         Law         Law <thlaw< <="" td=""><th>NUCF</th><td></td><td>Sweep</td><td>2007 39346</td><td>9 7/26/2007 He.56</td><td>7-440</td><td>/-AUQ</td><td>10000</td><td></td><td></td><td>-</td><td>-262,408.89</td></thlaw<>	NUCF		Sweep	2007 39346	9 7/26/2007 He.56	7-440	/-AUQ	10000			-	-262,408.89
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LLF         CO CHE         Law         Low         Law         Law <thlaw< <="" td=""><th></th><td>SO CIBC</td><td>See</td><td>2006 37467</td><td>8/1/2008 14:56</td><td></td><td>7-Aug</td><td>10000</td><td></td><td></td><td>·</td><td>-24,402.00</td></thlaw<>		SO CIBC	See	2006 37467	8/1/2008 14:56		7-Aug	10000			·	-24,402.00
LLF         CO CHE         Law         Low         Law         Law <thlaw< <="" td=""><th></th><td></td><td>Swep Swep</td><td>2006 36205</td><td>12/4/2006 19:53</td><td>1 7-Aug</td><td>7-Aug</td><td>40000</td><td>NYMEX LD</td><td></td><td><u> </u></td><td></td></thlaw<>			Swep Swep	2006 36205	12/4/2006 19:53	1 7-Aug	7-Aug	40000	NYMEX LD		<u> </u>	
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LLF         CO CHE         Law         Low         Law         Law <thlaw< <="" td=""><th></th><td></td><td>Seeno</td><td>2007.3015</td><td>CONTRACTOR 1 13</td><td>1 7-Aug</td><td>7-14</td><td>10000</td><td>NYMEX LD</td><td></td><td><math>\square</math></td><td></td></thlaw<>			Seeno	2007.3015	CONTRACTOR 1 13	1 7-Aug	7-14	10000	NYMEX LD		$\square$	
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LLF         CO CHE         Law         Low         Law         Law <thlaw< <="" td=""><th>NOUT</th><td>50 CIBC</td><td>Smip</td><td></td><td></td><td></td><td></td><td></td><td></td><td>NYMEX LD</td><td><math>\mathbf{O}</math></td><td>-3,:00.00</td></thlaw<>	NOUT	50 CIBC	Smip							NYMEX LD	$\mathbf{O}$	-3,:00.00
LLF         CO CHE         Law         Low         Law         Law <thlaw< <="" td=""><th></th><td>50 CNBC</td><td>Samp</td><td>2007 38075</td><td>5 7/28/2007 17:54</td><td>1 7-Aug</td><td>7-Aug</td><td></td><td></td><td>NYMEX LD</td><td>(_)</td><td>-26,000,00</td></thlaw<>		50 CNBC	Samp	2007 38075	5 7/28/2007 17:54	1 7-Aug	7-Aug			NYMEX LD	(_)	-26,000,00
MAC         DE OLUPICAT         Nume         SECURE         SECURE         SECURE           MAC         DE OLUPICAT         Nume         SECURE         7.44			Samp	2007 3838	7/27/2007 15:21	- AUG	/- <b>/-</b> /-	2000				-812,490,00
Aug         Display         Display <thdisplay< th=""> <thdisplay< th=""> <thdispl< td=""><th></th><td></td><td></td><td>1005 1447</td><td>s subjects (9-13</td><td>7.60</td><td>7-8483</td><td>50000</td><td>IT MAKEN</td><td></td><td></td><td>33,000 00</td></thdispl<></thdisplay<></thdisplay<>				1005 1447	s subjects (9-13	7.60	7-8483	50000	IT MAKEN			33,000 00
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But P         B0 (EUTSCHE         Beam         2017 Bits         2012 Bits         7.44         7.4		50 DEUTSCHE	Swap	2008.38000	6 9/14/2008 18.54	1 7-Au	7-Aug	20000				-11,000.00
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31.1         30         000000000000000000000000000000000000	JULF	<b>50 DEUTSCHE</b>	Swap					150000	INNEX LD	NYMEX LD		-4,900.00
OULF         SD DELTISONE         Back         DDIT         DATE         Provide         Provi			Swap	2007.3894	7/26/2007 20:22	7-Au	7-Aug	20000		NYMEK LO		
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BULF     SU JANCHANA     Samp     200.5756     77.600     7.40							7.4.0	10000	TYMEX LD			-26,800 CC
OULD         SJ. PHACHCAN         Seemp         2000 35841         1389/2007 18.2         7.Aug         7.		50 JPMORGAN	Swap	2006 37598	7/18/2008 20:13	7-Aug	)-Aug	10000	I YMEX LD			-21,200.00
BLUP         BUILT         Aug         TAUE         BUILT         BUILT         BUILT         TAUE         TAUE         BUILT	GULF	50 JPMOREAN	6wep				7-Ju	10000	INVIEX LD			11,550.00
CULF         S0         IPACRCAN         Swep         2007 3827         774000 18.11         7.440         97.24         90005           CULF         S0         IPACRCAN         Swep         2007 3827         7711 2000 118.25         7.440         90005           CULF         S0         IPACRCAN         Swep         2007 3828         774400         7.440         90005           CULF         S0         IPACRCAN         Swep         2007 3828         774400         74400         20000           CULF         S0         IPACRCAN         Swep         2005 39176         10102000 118.25         7.4400         74400         20000         IPACRCAN         30000         IPACRCAN         300000         IPACRCA		SC JPMORGAN	Swap	2007 39163	0/20/2007 18-02	7-Aug	7-34	30000	WYMEX LD	NYMEX LC	i i i i i i i i i i i i i i i i i i i	25,000,00
BLAF         60         PAUGROAN Integration         PAUGROANT Test Integration         PAUGROANT Test Integration         PAUGROANT Test Integrate         PAUGROANT	ດນມະ		Swep				7-34	60000				25,800.00
BLF         Difference         Difference <th>OULF</th> <td>50 JPMORGAN</td> <td>Swap</td> <td></td> <td></td> <td></td> <td></td> <td>20000</td> <td></td> <td></td> <td></td> <td>-3,000,00</td>	OULF	50 JPMORGAN	Swap					20000				-3,000,00
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GUT         Source         2000 37719         3/20/2000 15.21         7.44g         20000         VMEX LD         -22.0000	CHAR E	SO MITSUI	See									-71,100,00
OULD         SU MTALL         Every 2007 39174         B/29/2007 14 55         7.4/4         10000         MMEX LD	QUULF	SD MITSUI	Samp				7-Aug 7-Aug					-22,400 00
GULF         50 MT3L#         Swep         2007 3827         7 Aug         20000         M MEX LD         M MEX LD         1 Adott			Swep	2007 3017	4 6/26/2007 14 5	5 7-Aug	j 7-Ju	10000				-10,386.00
ULU         SO MT SUI         Promo         2007 38251         71/02/007 1529         7.4/4         7.4/4         20000         MMER LD         MMER LD         MMER LD         100000         100000	<b>GULF</b>		S-map Summer		1 6/26/2007 18:00 7 6/26/2007 17:11				THE CL			12,300 00
GULF         50 MTSUI         Swep         2007 3813         7/22/2007 18.42         7.440         7.440         20005         40.00         32.000         MVAER LD         3.2000         9.200         9.	QULF	50 MITSUI	\$ the second	2007 3925	3 7/10/2007 13:25	9 7-Au	7-14			NYMEX LC	)	9,400.00
GULF         50 Mar 35/I         Semp         2007 38082         7/96/2007 16 65         7.4/4         20000         MMEX LD         -1,0000         -1,0000           GULF         50 Mar 35/I         Semp         2007 38082         1/96/2007 16 42         7.4/4         20000         MMEX LD         -1,00000         -1,00000         -2,112.00         -2,2112.00         -2,2112.00         -2,2112.00         -2,2112.00         -2,2112.00         -2,2112.00         -2,2112.00         -2,2112.00         -2,2112.00         -2,2112.00         -2,2112.00         -2,2112.00         -2,2112.00         -2,2112.00         -2,2112.00         -2,2100.00         -2,2112.00         -2,2100.00         -2,2100.00         -2,2112.00         -2,2100.0	QULF		Swap Swap		3 7/23/2007 18-4	2 7-Aug	7-Aug	20000		HYMEX LZ	)	-1 600.00
OULF         Solution         Solution         2007 38:382         7/20/2007 14:42         7.44         7.44         7.44         100000         MMEX LD         MMEX LD         220,002,01<	GULF	SG METSUI	Samp		2 7/28/2007 15.0	5 7- <b>Au</b>	7.Ju			NYMEX L	<b>)</b>	-1,000.00
MTTME Feet:           GULF         50 MCRQAN         Swep         2007 38617         3/16/2007 14.30         7-Aug         7-Aug         20000         NYMEX LD         -22.000.01           GULF         50 States         Swep         2008 37644         15/24/2008 15.54         7-Aug         20000         NYMEX LD         -37.000.01         -37.000.01           GULF         50 States         Swep         2007 38671         12/22/2008 15.54         7-Aug         20000         NYMEX LD         -37.000.01         -32.000.01										NYMEX L	<b>)</b>	-21,130.00 -220,000.00
GULF         So MCR0AN         Swep         2007 39617         3/19/2007 14:30         7-Aug         2000         1/14/2 LD         -21.94.00           GULF         50 Subse         Swep         2008 37/944         19/22/2008 15:54         7-Aug         20000         1/14/2 LD         -37.0000         -37.0000           GULF         50 Subse         Swep         2007 38017         12/22/2008 15:54         7-Aug         20000         1/14/2 LD         -37.0000         -22.5000         64.000         -22.5000         14.00         -22.5000         14.00         -22.5000         14.00         -22.5000         14.00         -22.5000         14.00         -22.5000         14.00         -22.5000         14.00         -22.5000         14.00         -22.5000         14.00         -22.5000         14.00         -22.5000         14.00         -22.5000         14.00         -22.5000         14.00         -22.5000         14.00         -22.5000         14.00         0.00         14.00         0.00         14.00         14.00         14.00         14.00         14.00         14.00         14.00         14.00         14.00         14.00         14.00         14.00         14.00         14.00         14.00         14.00         14.00         14.00 <td< td=""><th></th><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>												
MORBAN Teles:         -39,000 //         -39,000 //         -39,000 //         -39,000 //         -39,000 //         -39,000 //         -22,000 //	GULF		Swep	2007.3861	7 3/19/2007 14:3	0 7- <b>Au</b>	1 ?-Aug	20000	IYMEX LD			-21,000.00
OULF         50 Sunse         Swep         2008 37944         #1/2/2008 1534         F-Aug         F-Aug </td <th></th> <td>MORGAN Telel:</td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td>-39,000.00</td>		MORGAN Telel:					_					-39,000.00
OULF         Source         Serverp         2007 Serverp         1/12/0007 (54.2)         7.4/4         20000         MNMEX LD         4.000           0/ULF         50 Sunses         Sweep         2007 39285         7/12/0007 (54.2)         7.4/4         00000         MNMEX LD         41,600         41,600           0/ULF         50 Sunses         Sweep         2007 39285         7/12/0007 (54.2)         7.4/4         00000         MNMEX LD         -98,000.0           0/ULF         50 Sunses         Sweep         2007 39205 (54.1)         7.4/4         20000         MNMEX LD         -98,000.0								20000				-22,809.00
QUL/F 50 Sunse Swep 2007 36001 / 7/20/2007 15 41 7 / Aug 가스와 20000 가 이 가지 20/000 가 이 10/000 가 00 가 00 가 00 가 00 가 00 가 00 가	aut	60 Sumae	Swap	2007 3926	2 7/12/2007 15.5	2 <b>7-Au</b>	7-Ju			NYMEX L	<b>,</b>	41,400.00
		50 Suleee				- /-Au			<b>T</b>		2	-36,000.00 
		Balleme Tolki:								•		

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	SCS Treasury Request for Payment		
SOUTHERN ALA COMPANY Energy and Not Windd		Company Name - Gulf Power	
To: SCS Treasury		Acct# 3751527855	
A B Payee Data			
Name .			
Southern Company Gas Billings			
Bank Name & ABA #			
Bank of America & Contraction			
Account #			
Payment Amount	Desired Payment Date		
\$1, <u>934,730.00</u>	08/03/2007		
Wire Reference Information			
·			
Description of Expenditure		NFIDENTIAL	
		2	

Nymex Gas Settlement for August 2007

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Accountin	Accounting Information								
Perf RCN	СТ	Activity	EWO	Project	Loc	FERC	Sub	Receiv R <u>CN</u>	Amount
					ļ	234	00704		1,934,730.00
					_		Total Pa	iyment Amount	\$1,934,730.00

.

Basel Who Blalo7 -Bamb: D. Wilcox

 Payment Requested By
 Job Title
 Date Signed

 Payment Approved By
 Job Title
 B/2/07

 Payment Approved By
 Job Title
 Date Signed

 Vice President & CFO
 B/2/07



### INVOICE

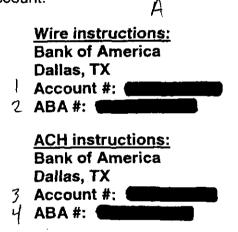
August 1, 2007

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:



Please see attached for the invoice detail.

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

CONFIDENTIAL

1

Totale by	A laws Tabul	NYMEX	Ballismant for J Counter Party Total	kun 2017	<u> </u>	6/31/2007					2-0001 J	
ABNAMRO	(7.050.00	· · ·	(7,050 00)							· · · · · · · · · · · · · · · · · · ·		<b>n</b> ()
BANKAMER BARCLAYS	(07 9 10 00 (35.000 00		(87.910 DO) (35.900 DD)		Catego by Newsger Stat	*****	341	VE ACO I	~ いしこ 、	10/2 21	$r \cos(r > c)$	10 500
CIRC	(68.310.00		(68.310.00)		t 10 پسلنا	( 54 BESS 000)			0.0			$10, 20^{\circ}$
DEUT\$CHE JPMORGAN	44.210 00 14 290 00		44,210 00 14,290 00		4not <u>4</u>	176,700 00			じてん	- 182 - 0023	.0 /	•
MERU	(37.060.00		(37,060-00)		- <u>-</u>		۸	_		•		
MORGAN	3,310,00		3.312.00 (1.202.00)				4 E	7				
Sunne Talai Inr QUL	(1 200 00 LF (175,700.90		(176,700.00)					>	1	_		
			8175,708.00 901	E Receivable from GULF	Southern Bank of Ar		count inic		6	D	E	
1					Colles, Te				-		<u> </u>	
ζ.												
OpCo ContracilD	Sump Co.al Dotal Counter Party	Dealfupe	Ouelliamber Tran	unationData Contra	attanta Hadyalla		CPT	CPNds CPAN CPNN	CP1attalijas BaCa	Prins BoCalifa BoCaAdd BoC	oblutt ExCollettlePrice BoCollettleAmental -0.090.00	
OULF	SO ABNAMRO	Swep	2008 37936	9/6/2008 15:58	1-Jun 7-Jun	7 Jun 7-Jun	10000	NYMEX LO			-90	
GULF GULF	50 ABNAMRO 50 ABNAMRO	Swap Swap	2006 36159 2008 36226	10/30/2008 15 36 12/11/2008 16:06	7 Jun	7-Jun	30000	NYMEXLD			, 270 .7,040.00	
000	AlinAliRO Total:		•••••									
61 × F	52 RANKAMER	<b>1</b>	2006 36352	11/2/2006 17 55	7-hm	7-Jun	60000	NYMEXID			47,120.00 -1,690.00	
GULF	SC BANKAMER	Swep Swep	2008 37963	9/13/2006 15 34	7-Jun	7.mm	10000	NYMEX LD NYMEX LD			3,600 00	
OULF	SO BANKAMER	Swee	2007 30003 2007 30023	4/24/2007 15 38 4/29/2007 16 25	7-Jun 7-Jun	7-bitay 7-bitay	20000	NYMEXLD			-1,470.00 740	
GULF	SO BANKAMER 50 BANKAMER	Swep Swep	2007 3496	5/3/2007 14 48	7-Jun	7-Mary	10000 i			NYMEX LD	740	
GLA F	50 BANKAMER	Swaap	2007.36876	5/6/2007 14 03 6/16/2007 14 50	7-Jun 7-Jun	7-bitmy 7-bitmy	10000			NYMEXLD	2,090,00	
GULF	50 BANKAMER 50 BANKAMER	Sump Sump	2007 38908 2007 3892	5/21/2007 14 40	7-Jun	7-May	10000			HYMEX LD	2,000 00	
GULF	60 BANKAMER	Swep	2007 30042	5/23/2007 19 08 5/24/2007 17 06	7-Jun 7-Jun	7-Jun 7-Jun	20000			NYMEX LD	1,960-00	
GULF GULF	50 BANKAMER 50 BANKAMER	Swap Swap	2007 38977 2007 38003	5/25/2007 19.55	2-Jun	7-Jun	20000			NYMEX LD	- 520 - 430	
QULF	SO BANKAMER	Swep	2007.3902	5/29/2007 14 50	7-xm	7-May 7-Jun	20000 120000			NYMEXLO	4,320.00	
OULF	SO BANKAMER BANKAMER Total:	Swep	2007.39026	5/28/2007 18.59	7-Jun						-47,910.00	
				10/12/2006 15 16	7-Jun	7-Jun	40000	NYMEXLD			41,180,00	
GULF GULF	50 BARCLAYS 50 BARCLAYS	5-000 5-000	2005.36198 2007.36807	4/24/2007 15 40	7-Aut	7-May	20000	NYMEX LD			-3,190 00 1,450 00	
GULF	50 BARCLAYS	Swep	2007 36631	4/26/2007 18:33 5/1/2007 13:29	7-Jun 7-Jun	7-tény 7-tény	50000	NYMEXLO		NYMEXID	1,690.00	
GULF	50 BARCLAYS 60 BARCLAYS	Swap Swap	2007 36948 2007 36904	5/15/2007 14 15	7-Jun	7-May	10000			NYMEX LD	2,380,00	
GULF	50 BARCLAYS	Swap	2007 34953	6/24/2007 14.35 5/14/2007 15:00	7-Jun 7-Jun	7-Many 7-Jun	10000			NYMEX LD	3,160.00	
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34.F	50 CHRC	Swep	2005 36141	104/2006 22:23	7-Jun	7-Jun	40000	NYMEX LD			-7,590.00	
BULF	NO CIBC	Swep	2006 17368	8/7/2006 14:29 8/1/2006 14 59	7-Jun 7-Jun	T-Jun T-Jun	10000	NYMEX LD			-12,590 00	
BULF BULF	50 CHBC 50 CHBC	Swep Swep	2008.37897 2008.3777	8/14/2008 18:02	7-345	7-Jun	10000	NYMEXLO			-9,590.00 -9,270.00	
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aj (F	50 CIOC	Swap	2007 36999	\$/25/2007 19 51	17-Jun	7-Jun	20000 70000			NYMEX LD	770	
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ULF	SO DEUTSCHE	Swep	2005.36376	11/4/2005 20:34	7.344	7-Jun 7-Jun	40000	NYMEX LD NYMEX LD			-7,590 00	
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ULF ULF	SO DEVISCHE	Sump Bump	2008.34305	12/27/2008 22 20	7 Jun	7.Jun	10000	NYMEX LD			-5,529.00	
ULF	50 DEUTSCHE	Swep	2007.30797 2007.30935	4/24/2007 16 08 4/25/2007 18 39	T-Jun T-Jun	7-Mary T-Mary	30000	NYMEXLD			-3,740.00	
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### INVOICE

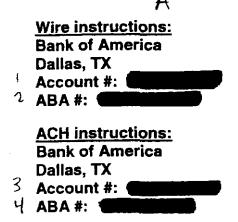
June 1, 2007

#### 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:



Please see attached for the invoice detail.

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

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<b>NILF</b>	50 BANKAMER	Swap	2005.36352	11/2/2005 17.55	7.44	7-Jul	80000	HYMEX LD		-140,090.00 -8,510.00
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QULF	SG BARCLAYS	Swep Swep	2007.39117 2007.39147	6/20/2007 15:23	7-Jul 7-Jul	7-Jul 7-Jul	100000		NYMEX LD	60,100.00 2,310.00
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ulf Naf	50 CIBC 50 CIBC	Swep Swep	2006 37346 2006 37697		7-Jul 7-Jul	7-Jul 7-Jul	20000 10000	NYMEX LD		-19,210.00
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ម <b>ខ</b>	50 CHBC	Swap Swap Swap	2007,38999	\$/25/2007 19 51	7-Jul	7-Jun	20000	NYMEX LD		15.820.00
GULF	50 CHBC 50 CHBC	Swep Swep	2007 39024 2007 39042	8/1/2007 14:49	7-14 7-14	7-Jun 7-Jun	70000 30000	NYMEX LO	NYMEXLD	26,730.00
QUILF DUME	50 CHEC 50 CHEC	Swep Swep Swep	2007.39073	8/11/2007 14:45	7-Jul 7-Jul	7-Jun 7-Jun	10000 20005		NYMEX LO	8,660 00 12,020 00
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GULF	SO DEUTRCHE	Sweep	2005 3447:	i 1/3/2006 19:17	7-Jul	7-Jul	\$0000	(YMEX LD		73,850.00
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GULF	SO DEUTSCHE SO DEUTSCHE	Swep	2005.3637( 2006.3752)	7/5/2006 15:20	7-344 7-344	7-14	20000	IYMEX LO		-29,420.00 -10,420.00
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GULF	SO JPINORGAN	3mmp	2006.3729		7-ká	7-Jul	10000	IVMEX LD		-18,610 00 -13,010.00
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GULF	50 JPMORGAN	Sump Sump	2007.3808	6/14/2007 14:46	7-Jul	7-Jun	20000		NYMEX LD	14,020.00 14,430.00
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GULF	SO MITSUI	Swep Swep	2007.3694 2007.3697	7 5/23/2007 18 45	7-Jul	7-Jun 7-Jun	20000	IYMEX LO IYMEX LO		-20,820 00 -10,820 00
QULF	50 MITSUI	Sump	2007 3001	1 \$/25/2007 20:18	7-Jul	7.Jun 7.Jun	20000	INNEX LD	NYMEXID	-50,760 00 18,220.00
GULF	50 MITSUI 50 MITSUI	Swap Swap	2007.3903 2007.3906	av7/2007 14 47	7-Jul	7-Jun	20000		NYMEX LD	22,320,00
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### INVOICE

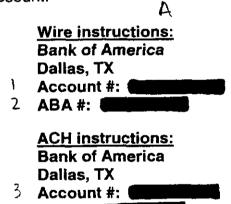
July 2, 2007

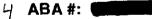
#### Gulf Power Company Attn: Charlotte Curl

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:





Please see attached for the invoice detail.

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

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APPROVED Basio who TISLOY

Payment Requested By	Job Title	Date Signed
C polle	Fuel Manager	7/2/07
Payment Approved By	Job Title	Date Signed
Kom KAM	Vice President & CFO	1/2/07

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F	50 BANKAMER	Swap	2007	36803 4/24/2007 15:3	6 7-May	7-Mey	20000		VIMEX LD	-780 3,040.00
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F	SO BARCLAYS	Swep Swep	2007. 2007.	38507 4/24/2007 15:4 38531 4/25/2007 18:3		7-May 7-May	20000 50000		YMEXLD	2,240 00
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F	50 C(BC	Sweep	2004	36141 10/6/2005 22.2	3 7-May	7-May	30000			
F	50 CIBC	Swap	2006	37697 8/1/2008 14:5		7-Mey	10000	NYMEX LD		-36,360.00
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F F	50 CIBC	Swap Swap		36209 12/4/2006 19:5 36595 3/12/2007 15.5		7-May 7-May	10000	NYMEXLD		-7.640.00
ç.	50 C1BC	Swap	2007.	38654 3/28/2007 19:1	5 7-May	7-Apr	40000	NYMEX LD		1,560 00 4,720 00
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	50 CIBC	Swap		36746 4/16/2007 20:0		7-Apr	10000		NYMEX LD NYMEK LO	2,620.00
Š	50 CIBC 50 CIBC	Swap Swap		38768 4/20/2007 14.3 38784 4/23/2007 19:4		7-Apr	30000		NYMEXLD	-4,140 00
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F	50 CIBC	Swep	2007			7-Mey	30000		VYMEX LD	-1,320.00
	CIBC Total:									-88,940.00
F	SO DEUTSCHE	Swap	2005	34475 1/3/2005 19:1	7 7-May	7-Mey	50000	NYMEXLD		102,900.00
.F F	SO DEUTSCHE	Swap Swap		36151 10/5/2005 22:4 36376 11/4/2005 20:3		7-May	30000	NYMEXID		-33.960.00
F	50 DEUTSCHE	5wap		36376 1 1/4/2005 20:3 36656 3/26/2007 19:3		7-May 7-Apr	40000	NYMEXLD		-37,880.00
F	SO DEUTSCHE SO DEUTSCHE	Swap		36687 3/30/2007 14:3	8 7-May	7-Apr	20000		NYMEXLD	2,280.00 2,740.00
F	50 DEUTSCHE	Swap Swap	2007.	38715 4/5/2007 19.4 38736 4/12/2007 14:3		7-Apr 7-Apr	40000		VYMEX LO	80
F	50 DEUTSCHE	Swap	2007.	38797 4/24/2007 15 0	D 7-May	7-May	30000		NYMEX LD NYMEX LD	3,420.00
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F	50 JPMORGAN	Swap		37293 5/25/2008 18:2		7-May	10000	NYMEX LO		-12.820.00
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, F	SO JPMORGAN	Swap Swap		38732 4/11/2007 20:0 38764 4/19/2007 14.4		7-Apr 7-Apr	10000 10000		NYMEXID	4,420.00
	50 JPMORGAN	Swap	2007	38779 4/23/2007 15.3	6 7-May	7-May	20000		NYMEX LD	-1.030.00
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	50 MITSUI	Swep		37319 5/30/2006 18 5/		7-Mey	10000	NYMEXLD		-8.420 00
F F	50 MITSUI	Swap Swap		37569 7/13/2006 15:4 3865 3/26/2007 16:3		7-May 7-Apr	10000 20000	NYMEX LO		-8,420.00
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F	50 MORGAN	Swap	2007.	36617 3/19/2007 14:3/	0 7-May	7-May	10070	NYMEX LO		
	MORGAN Total:					•				2,480 00
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f F	50 MITSUI 50 MITSUI	Put-mm Put-mm	Sell Buy		5 6/25/2004 16:41 5 10/25/2004 14:56	7-May 7-May	7-May	300000	NYMEXLD N D	
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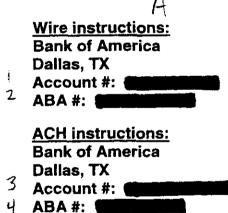
May 1, 2007

#### Gulf Power Company Attn: Charlotte Curl

Re: NYMEX settlement for May 2007

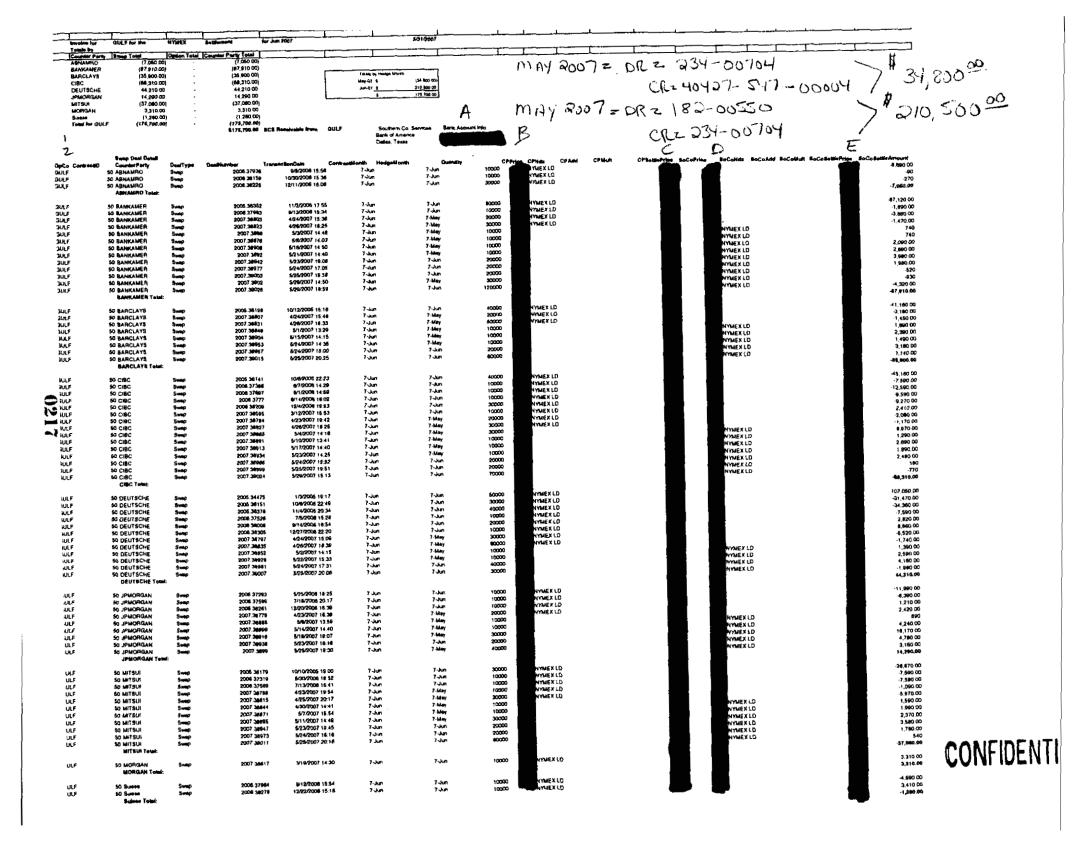
Please pay the amount due of \$88,500.00 on May 3, 2007

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



Please see attached for the invoice detail.

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





### INVOICE

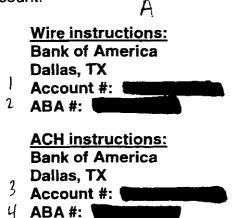
June 1, 2007

Guif Power Company Attn: Charlotte Curl

Re: NYMEX settlement for June 2007

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

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



Please see attached for the invoice detail.

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

urge de Sarea Ho			SC	S Treasury	Request	for Payı	(	Company Name – G Acct# 3751527855	ulf Power
A	S Treasu	r <b>y</b> B							
ayee Da ame								<u></u>	
outherr	Company	Gas Billings		·····				····	
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	<u> </u>		·				Total P	ayment Amount	\$175,700.0

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Payment Requested By	Job Title	Date Signed
A wall	Fuel Manager	6/1/2007
		· /
Payment Approved By	Job Title	Date Signed
Penny Hange	Vice President & CFO	6/1/2007
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BARCLAYS	(81.690.00)		(81,880.00)		1444	ny tinanga lakurati. A 377 ANI ANI		HPN	Poo7 = DRz	40427	-547-00004 >120,30000
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WORDAN	2,940.00		2.980 00				A		_	-	
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GULF	SO BANKAMER	Swap	2005.37983		1 7-Ap	7 Apr	10000	MMEXLD			-2,220 00
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GULF GALF	SO BANKAMER SO BANKAMER	Swep Gwep	2007.308 2007.3084	5/(6/2007 14:20 3/26/2007 14:40		ی ان ۲۰ اور ۲۰ آمار ۲	30000			NYMEX LO	-19,292.00
aur	60 BANKAMER	Sweep	2007 3867				80000			NYMEX LO	8,280.00
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OULF OULF	60 BARCLAYS	Змар Боар Воар Змар	2005.3619		6 7-Ac	ييشا-7	20000	YYMEX LD YYMEX LD YYMEX LD YYMEX LD			-21,240,00
GULF	50 BARCLAYS	Винер	2007.3861	2 2/21/2007 17.0	1 7-Ag	7-Mai	20000	WMEX LD			- 3,440.00
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GULF GULF	50 BARCLAYS	Swep	2007 3862	6 3/22/2007 (4:1)	3 7-44	r 7-Mai	10000			NYMEX LD	-3,380,50
unt	BARCLAYS Total:		2007.3004	6 37267200715,4	• •••					NTHEXCO	41,000
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GULF	10 CIBC	Swap Swap	2008.3788	7 8/1/2008 14 64	e 7-A	r 7-Apr	10000	NYMEX LD NYMEX LD NYMEX LD			12.920.00
GULF	50 CHBC 50 CHBC	Swep	2008.377 2008.3801	8/18/2008 15 1	7 7-A	- 7.Mar	10000	NYMEX LD			-9.820.00 -9.520.00
GULF GULF	60 CIBC 10 CIBC	Bwap Beac	2008.5820 2007.3850	6 12/4/2008 19 5 3 2/20/2007 16 4		a 7-Apr a 7-Mar	20000	NYMERLD NYMERLD NYMERLD			-8,840.00
GLLF GLLF	50 CIBC 50 CIBC	Swap Swap Bwap Swap Swap Swap Swap	2007.3654	7 2/26/2007 21 5	1 7.4	n 7-Apr p 7-blar g 7-blar g 7-blar g 7-blar g 7-blar g 7-blar	20000	MINEXLO		DALEX LO	-4.460.00
GULF	50 CHBC	Small	2007.3669	3/12/2007 14.1	7 7.4	- 1-May	10000			NYMEX LD	-6,380 00
	50 CIBC 50 CIBC	Gwap Swap	2007.3859 2007.386	5 3/12/2007 15/5 2 3/20/2007 14/3	13 J.A 12 T.A	ar ⊺-Apa	10000	NVMEX L D		MYMEX LD	2.080.00
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GULF GULF	io JPMORDAN Su JPMORDAN	Swap Swap	2007.384	3/6/2007 15:2	NI 7-A 25 7-A	ρι 7-Μα ρ: 7-Μα	100001			NYMEXLD	3.360.00
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GULF	50 JPMORGAN	Swap Swap	2007.366	34 3/23/2007 15:1	11 7-4	ar 7.4a	20000			NYMEX LD	-5,580 00
GULF GULF	SO JPHORQAN SO JPHORQAN	ճապր Դոպր	2007.38 2007.388	57 3/27/2007 14:1 75 3/26/2007 13:1	13 7.J 59 7.J	рі 7-Ар рг 7-Ма	40000			NYMEX LD	-7,920.00 2,100.00
	JPHORGAN Tutal:										-42,100.00
GULF	SQ MITTELI	Swep	2008.375	80 7/13/2008 15×	41 7./	pi 7-Ap vor 7-Ma	r 10000 r 10000	NYMEX LD			-7,620.00
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QULF	60 MITSUI 50 MITSUI	Swep	2007.385 2007.365		32 J./ 52 J./		r 20000 r 50000	NYMEXLD			4,646.00
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GULF GULF	60 MITSLA 61 MITSLA	Swep Swep	2007.365 2007.366	14 3/19/2007 14:	13 7-4	a 7-54a	00001			WMEX LD	-8,880 00 -7,180.00
GULF	SO MATOLA	Swap	2007.366	32 3/23/2007 14:	\$1 7-4	4ar 7 Ma	a 30000			WMEXLD	-0,790.00 -0,500.00
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QULF	50 MITSUE	Putrom	54	2004 33448	i #25/2004 18 41	7-Api	7 Apr 303030	MYMEXLG	N	0
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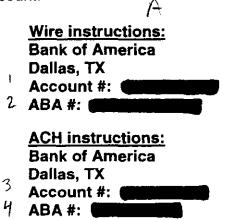
April 5, 2007

Gulf Power Company Attn: Charlotte Curl

Re: NYMEX settlement for April 2007

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

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



Please see attached for the invoice detail.

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

CONFIDENT

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invoice for	QULF for the	NYMEX	Settlement	for May 2007		4/30/200	<u> </u>		1 I		
Totals by											
Counter Party ABNAMRO	Swap Totel (1,840.00)		Counter Party Total (1,840.00)	I I	L						
BANKAMER	(23,060.00)		(23,060.00)				_ Af	PR 2007	ZDRZ 2	34-00704	04) 17,300,00 > 105,800,00
BARCLAYS	(37,040.00)		(37,040.00)			y Hudge Marith	1			110000 5117 000	17300,00
CIBC DEUTSCHE	(59,940.00) 43,840.00		(59,940.00) 43,840.00		Api-07 May-67				ÚK z	2 90951- 391-000	04 / / //
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2						Dallas, Téxas				C D	t
	Swap Deal Detail										
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000	ABNAMRO Total:	246b	2000.30220	1211/2006 18:06		1.444	it 50000	TIMEALD			-1,840.00
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	50 BANKAMER	Swap Swap	2006.37983 2007.38679			7-Mi 7-A					-2,720.00 -23,580.00
	SO BANKAMER	Swep	2007.3876	4/16/2007 14:19	7-Mey	7-A	pr 10000			NYMEXLD	-780
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GULF	50 BARCLAYS	Swep	2007 38705	5 4/4/2007 14:52	7-Mey	7-N				NYMEXLD	-360
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GULF	50 BARCLAYS	Swep Swep	2007.38607			7-Aj 7-Mi				NYMEX LO	1,020 00 2,240 00
GULF	50 BARCLAYS	Swep	2007.36831	1 4/26/2007 18:33		7-Mi				NYMEX LD	-400
	BARCLAYS Total:										-37,840.00
GULF	50 CHSC	Swap	2005.36141			7-Mi					-36,360.00
	50 CIBC 50 CIBC	Swep Swep	2006.37693 2006.3777			7-Mi 7-Mi					-13,420.00 -10,420.00
GULF	50 CIBC	Swep	2006.3620			7-M					-7,840.00
	50 CIBC	Swee	2007.38585		7-May	7-M		NYMEX LD			1,580.00
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GULF	SO CIBC	Swap	2007.36723			7.4				NYMEXLD	2,520,00
	50 CIBC	Swep	2007.3874			7-A				NYMEXLD	1,320.00
	50 CIBC 50 CIBC	Swap Swap	2007.3876			7-A 7-Mi				NYMEX LD	-4,140.00 1,040.00
GULF	50 CIBC	Swap	2007.3881	4/26/2007 16:07	7-May	7-A	pr 40000			NYMEX LD	-1,320.00
GULF	50 CIBC CIBC Total:	Swap	2007.3862	7 4/26/2007 18:25	7-Mey	7-M	y 30000			NYMEXLD	-240 -89,940.90
	50 DEUTSCHE 50 DEUTSCHE	Swep Swep	2005.3447 2005.3615			7-Mi 7-Mi					102,900.00
GULF	50 DEUTSCHE	Swep	2005.3637		7-Mey	7-M		NYMEX LO			-37,680.00
	50 DEUTSCHE	Swep	2007.3865			7.4					2,260 00
	SO DEUTSCHE 50 DEUTSCHE	Swap Swap	2007.3856 2007.3671			7-A 7-A				NYMEX LD	2,740.00
GULF	50 DEUTSCHE	Swap	2007.3873	6 4/12/2007 14.38	7-May	7-A	or 10000			NYMEXLD	3,420 00
GULF GULF	50 DEUTSCHE 50 DEUTSCHE	Swap Swap	2007.3879 2007.3853			7-M 7-M				NYMEX LD	4,260.00
	DEUTSCHE Total:	owep	2007.3003	3 4202007 16.39		7-m	<b>ay 6000</b> 0			NTMEXLO	43,840.00
GULF	50 JPMORGAN	e	2006.3728	3 5/25/2006 18:25	7 64.0	7-M		NYMEXID			(1.670.00)
GULF	50 JPMORGAN	Swep Swep	2006.3729			7-M 7-M					- 12,620.00 -7,220.00
GULF	50 JPMORGAN	Swep	2007.3863		7-May	7-4	p 20000	NYMEX LD			1,960.00
GULF	50 JPMORGAN 50 JPMORGAN	Swap Swap	2007.386 2007.3889			7-A 7-A				NYMEXLD	920 570
GULF	50 JPMORGAN	Swap	2007.3873	2 4/11/2007 20:08	1 7-May	7-4	pr 10000			NYMEXLD	4,420.00
GULF	50 JPMORGAN 50 JPMORGAN	Swap	2007.3875			7-8	pr 10000			NYMEXLD	-1,030.00
GULF	50 JPMORGAN	Swap Swap	2007.3877 2007.3681			7-M 7-A				NYMEX LD	-3,560.00 1,170.00
	JPMORGAN Total:				•						-16,600.00
GULF	50 MITSUI	Swep	2006 3731	9 5/30/2006 18:52	? 7-May	7-M	ay 10000	NYMEXID			-8,420.00
GULF	50 MITSUI	Swap	2008.3756		7-May	7.14					-6,420.00
GULF GULF	SO MITSUS SO MITSUL	Swap	2007.386			7-4					2,760.00
GULF	SO MITSUL SO MITSUL	Swep Swep	2007.3866 2007.3871			7-4				NYMEX LO	840 . 1,470 00
GULF	50 MITSUI	Swep	2007.387	4 4/13/2007 14:43	5 7-May	7-4	pr 30000			NYMEXLD	8,760.00
GULF	50 MITSUK 50 MITSUK	Swep Swep	2007 3878 2007 3881			7-M 7-M				NYMEX LD	520 5,160,00
GULF	MITSUI Total:	owep	2007.3081	2 -xeaeoor 20:17	2 . M BY	7-1M	-y 30000				2,670.00
<b>0</b> • • •											2,480.00
GULF	50 MORGAN MORGAN Total:	Swep	2007.3861	7 3/19/2007 14:30	) 7-May	7-M	ey 10000	IVMEX LD			2,480.00
OpCe ContractiO	Option Deels CounterParty	DealType	Buy5ell	DealHumber	TransscilonDate		HedgeMonth		SottiePrice SettlementHdx	StrikeFlag SettleAmount	
GULF	50 MITSUI	Pulimm	Sel		6/25/2004 16:41	7-M		/ 300000 🍊	NYMEX LD	N 0	
GULF	50 MITSUI MITBUI Total:	Put-mm	Buy	2004.3422	5 10/28/2004 14:58	7-M	-			N 0 0	
							INCLITIA				

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### INVOICE

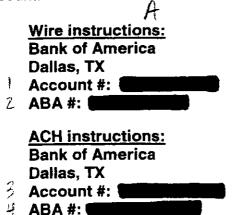
May 1, 2007

#### 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:



Please see attached for the invoice detail.

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

	SCS Treasury Request for Payment	
SOUTHERN #2 COMPANY		Company Name - Gulf Power
Forenzy to be the Ward Rest of To: SCS Treasury		Acct# 3751527855
A B		
Payee Data		
Name		
Southern Company Gas Billings		
Bank Name & ABA #		
Bank of America & Control of America		
Account #		
Payment Amount	Desired Payment Date	
\$88,500.00	05/03/2007	
Wire Reference information		
Account # Payment Amount \$88,500.00		

#### **Description of Expenditure**

Gas Nymex Settlement for May 2007

#### Accounting Information

Pert RCN	ст	Activity	EWO	Project	Loc	FERC	Sub	Receiv RCN	Amount
						234	00704		88,500.00
					,				
	[								
							Total Pa	yment Amount	\$88,500.0

APPROVED (Accumins PAYABLE) Bandi D. W.J.S. 5/3/07



Payment Plequested By	Job Title	Date Signed
all ml	Fuel Manager / VP + SPO	Date Signed
Payment/Approved By	Job Title	Date Signed
Koni All	Vice President & CFO	<11/2-

	1	1						1	<u> </u>		ll			<u> </u>	L
	Invoice lor Totals by	GULF for the	NYMEX	Settlement	for Mar 2007		\$/1/2007								<b>.</b>
	Counter Party BANKAMER	Swap Total (47,320.00)	Option Total	Counter Party Tol: (47,320		I		L		I	<b>_</b>		47-000047 550		
	BARCLAYS	(59,330.00)		(59,330	.00)		by Hadge Worth	]	m	AR DUST	e on "	40427-P	77-000047	1 808,000	
	cibc Déutsché	(381,740.00) (66,990.00)	:	(361,740 (66,990		Feb-07 Mar 07			• • •			170 11	sen /	0-,	
	JPMORGAN	(35.520.00)	-	(35,520	.00)	L	\$ 778,850,00				ere	182-00	00		
	MITSUI Svices	(154,550.00) (29,500.00)	•	{154,550 (29,500				A							
•	Total for OUL	F (776,950.00)		(778,960	.00)				В						
				\$775,860	.80 SCB Receivable fram	QULF	Southern Co. Services Bank of America	Bank Account Info				/ r	<u>۱</u>		
	1						Catas, Toxas					۲ [	)	Ŀ	
	2	Swop Desi Detsil													
	a ContractiO	CounterParty	DealType	DeelHumber	TransactionDate	ContractMonth	HedgeMonth	Quantity		Nds CPAdd	CPMult CPSetti	ePrint SoCoPrint	SeCoNdx SeCoAdd SeCoM	uit BoCoSettiePdesBoCoSe	-44,260 00
GUL GUL		50 BANKAMER 50 BANKAMER	Swap Swep	2006.37 2006.37						MEXLD MEXLD					-29,030 00
GUL	F	SO BANKAMER	Swap	2006.3	9/20/2006 16:2	4 7-Mar				MEXLO MEXLD					-4,030 00 -3,060.00
GUL		50 BANKAMER 50 BANKAMER	Swep Swep	2008.38			7-F•	b 54	0000	MEXLD					22,800.00
GUL	F	50 BANKAMER	Swep	2007 38					0000				NYMEX LD NYMEX LD		9,240.00
GUL		50 BANKAMER 50 BANKAMER	Swap Swap	2007.38 2007.38	2/21/2007 20 0	i 7-Mai	7-M	ır 2-	0000				NYMEX LD		3,050.00
GUI	F	SC BANKAMER	Swap	2007.38	541 2/23/2007 16 3	7 7-Mai	7-Mi	ir 1	0000				NYMEXLO		730 - <b>47,329.00</b>
		BANKAMER Total:													
GUL GUL		50 BARCLAYS 50 BARCLAYS	Swep Swep	2008.36 2008.36						MEXLD MEXLD					-33,030.00 -22,930.00
GUL	F	50 BARCLAYS	Swep	2006.37	955 9/11/2006 18:5	8 7-Mei	7-F4	b 1	0000	MEXLD					-17,030 00
GUI		50 BARCLAYS 50 BARCLAYS	Swep Swep	2007.36						MEXLD MEXLD					210 4,870.00
au	F	50 BARCLAYS	Swap	2007.30	5461 2/7/2007 15·1	2 7-Mai	7.F	b 1	0000				NYMEX LD NYMEX LD		2,430 00 2,060.00
011 011		50 BARCLAYS 50 BARCLAYS	Swap Swap	2007 36 2007 36					0000				NYMEXLD		2,650.00
GUI		50 BARCLAYS	Swap	2007.36			7-Fe	b 1	0000				NYMEXLD		1,430.00
		BARCLAYS Total:													-
GUI GUI		50 CIBC 50 CIBC	Swep	2005.3						YMEXLD YMEXLD					-237,180.00 -73,060.00
GUI		50 CIBC	Swap Swap	2006.36	5663 1/5/2006 19:0	8 7-Me	7·M	ır 2	0000	YMEXI, D					-69,960 00
GUI		SO CIBC SO CIBC	Swap Swap	2008.31 2007.31					0000 N	MEXID MEXID					-4,630 00 4,140 00
GUI	.F	50 CIBC	Swep	2007.30	6418 1/26/2007 17:5	i0 7-Ma	7.FI	6 2	0000	MEXLD					6,140.00
Gu	.F C	50 CIBC 50 CIBC	Swep Swep	2007.34 2007.34					0000				NYMEX LD NYMEX LD		2,830.00
GUI	,F	50 CIBC	Swee	2007.34	8469 2/16/2007 15 0	5 7-Ma	7-Fe	b 7	0000				NYMEXLD		-11,690.00
	.F E	50 CIBC 50 CIBC	Swap Swap	2007.3					0000				NYMEX1D		860 460
	F	50 CIBC	Swap	2007.34					0000				NYMEXID		2,790.00
		CISC Total:													-301,740.00
QU		50 DEUTSCHE	Swap	2006.3						YMEX LD YMEX LD					-32,480.00 -18,730.00
GU GU	.F.	50 DEUTSCHE 50 DEUTSCHE	Swap Swap	2006.3		12 7-Ma	r 7-M	nr t	0000 N	YMEX LO					-22,030 00
GU GU	,F	50 DEUTSCHE 50 DEUTSCHE	Swip Swip	2007.3 2007.3					0000 N	YMEX LO			NYMEXLD		1.670.00
GU	,F	SO DEUTSCHE	Swep	2007 3	8525 2/22/2007 17 0	7-Ma	r 7-M	ar 1	0000				NYMEXLD		280
GU	.F	50 DEUTSCHE DEUTSCHE Total:	Swep	2007.3	8549 2/23/2007 20 0	)1 7-Ma	r 7-W	êr 4	0000				NYMEXLD		2,520.00 -88,990.00
							r 744		0000	YMEXLD					
GU GU		50 JPMORGAN 50 JPMORGAN	Swap Swap	2006.3			₹ 7-M	er t	0000	YMEXID					-16,830 00 -30,430 00
GU	.F	50 JPMORGAN	Swap	2007.3	8376 1/22/2007 19 2	24 7-Ma	r 7-Fi			YMEX LD YMEX LD					3,320.00 13,110.00
GU		50 JPMORGAN 50 JPMORGAN	Swap Swap	2007.3	ie439 1/31/2007 15 3	12 7-Ma	r 7-F	ib 1	0000	·			NYMEXID		30
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Gម	LF	50 JPMORGAN	Swep Swep	2007.3	6499 2/20/2007 17.2	26 7.Me	r 7-M	er á	20000				NYMEXLO		-3,740.00
GU	F	50 JPMORGAN JPMORGAN Tatel:	Swep	2007 3	8507 2/21/2007 18 4	(7 7-Mi	r 7-F	<b>10</b>	10000				NYMEXLD		130 -38,520.00
GU		SO MITSUI	Swep Swep	2005.3 2006.3						YMEX LD					-74,060 00 -31,530 00
GU	LF	SO MITSUI	Swep	2008.3	7253 5/24/2006 14:	44 7-Mi	ır 7-M	'er '	10000	YMEX LD					-28,530.00
GU GU		50 MITSUI 50 MITSUI	Swep Swep	2006.3						YMEXLD					-13,530.00 -13,290.00
Gu	LF	SC MITSUI	Swep	2007.3	i8449 2/2/2007 211	07 7-Mi	e 7.F	eb :	30000				NYMEXID		390
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ĢU	LF	50 MITSUI	Swep	2007.3	38529 2/22/2007 20 ·	32 7-M	ir 7-1		20000		-1 N		NYMEXLD		3.060.00
GU		50 MITSUI 50 MITSUI	Swap Swap	2007.3 2007.3					60000 50000		AITIA		NYMEXLD		3.160.00 4,650.00
-	-	MITBUI Total:								_ 11	rint IV III				-164,560.00
GL	LF	SC Suisse	Swep	2006 3					10000		FIDENTIA				-34,030.00
ŞL	LF	50 Suisse	Swep	2006.3	37726 B/4/2006 18				10000		<b>V</b>				-29,530 00 -8,630 00
34		50 Suinne 50 Suinne	Swep Swep	2006 3 2007 3	38434 1/28/2007 19.	04 7·M	w 7-F	sb	e0000	MIEX L					40,560.00
30		50 Suisse	Swep	2007 3		51 7-M	at 7.F	eb	10000	1			NYMEX LD .		2,130.00
		Suisee Total:													-20,000.00
-	Co ContractiD	Option Deals CounterParty	DealType	BuySell	DealNomber	TransactionDete	CentractMonth	Hedgeldonih	Quantity 6	licikoPrico SattioPri	ice SettiomentNds Birike	Fleg SettleAmou	ni		
90		Total:											0		



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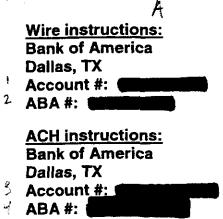
March 6, 2007

#### Gulf Power Company Attn: Charlotte Curl

Re: NYMEX settlement for March 2007

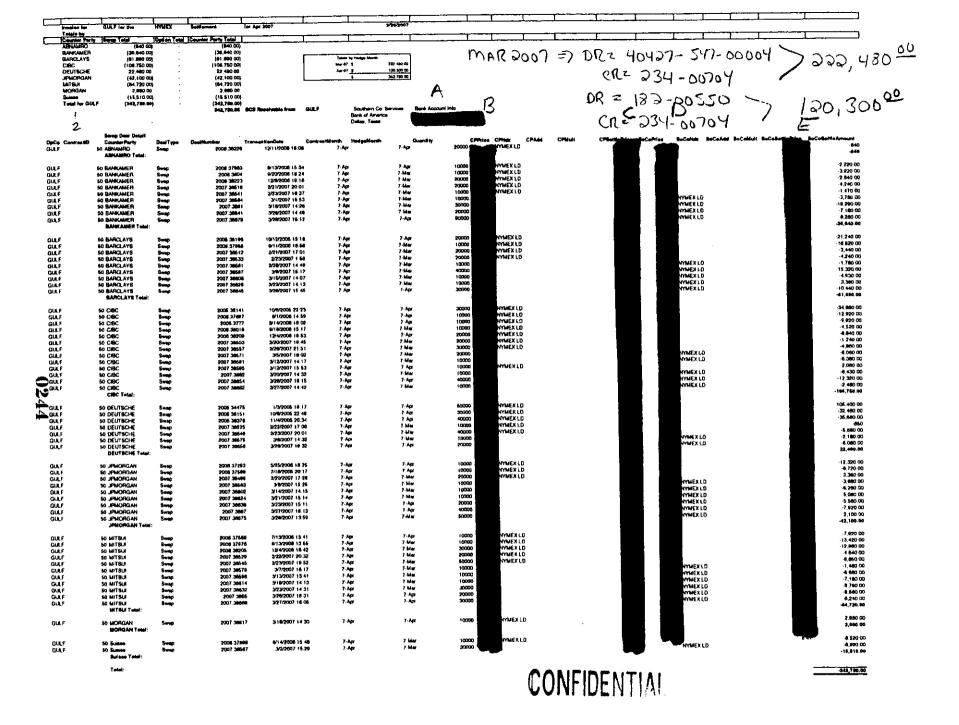
Please pay the amount due of \$776,950.00 on March 5, 2007

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



Please see attached for the invoice detail.

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



OpCa Contractio GULF GULF	Option Deals Counter Party SO MITSUI SO MITSUI MITSUI Tobel:	Gual Type Put-mm Put-mm	Eksyfferti Sed Blay	DealMathie	2004 33448	Transistanibata 8/25/2004 14.41 5 19/26/2004 14.55		Hədgəldaritli 7-Apr 7-Api	7-Agi 7-Agi	Chuenti ty 300007 300000	SirikaPrisa		THEX LD	BriksFlag P N	SutteAmeum 0 0 #	
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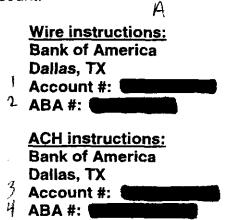
April 2, 2007

#### Gulf Power Company Attn: Charlotte Curl

Re: NYMEX settlement for April 2007

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

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



Please see attached for the invoice detail.

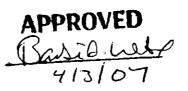
If you have any questions, please contact Traci Adair at (205) 257-6561.

SOUTHEI			SC	S Treasury	Request				
CON Facegy to Serve lia	MPANY							Company Name -	
To: SC		ury			,			Acct# 375152785	5
A Payee Da	ita	B							
Name									<u> </u>
Southern	1 Compar	ny Gas Billings	<u> </u>						
Bank Nam	e & ABA #								
	America á								
Account #									
Payment A				esired Payment D	ate				
\$342,780	0.00	<u> </u>	0	4/04/2007					<u> </u>
Wire Refe	erence inf	ormation							
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Descripti	on of Exp	enditure	·	···					
Gas Nyr	mex Sett	lement for Ap	oril 2007						NE
		<u></u>							CC CC
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Perl RCN	ing Inform	Activity	EWO	Project	Loc	FERC	Sub	Receiv RCN	Amount
	<u> </u>					234	00704		342,780.00
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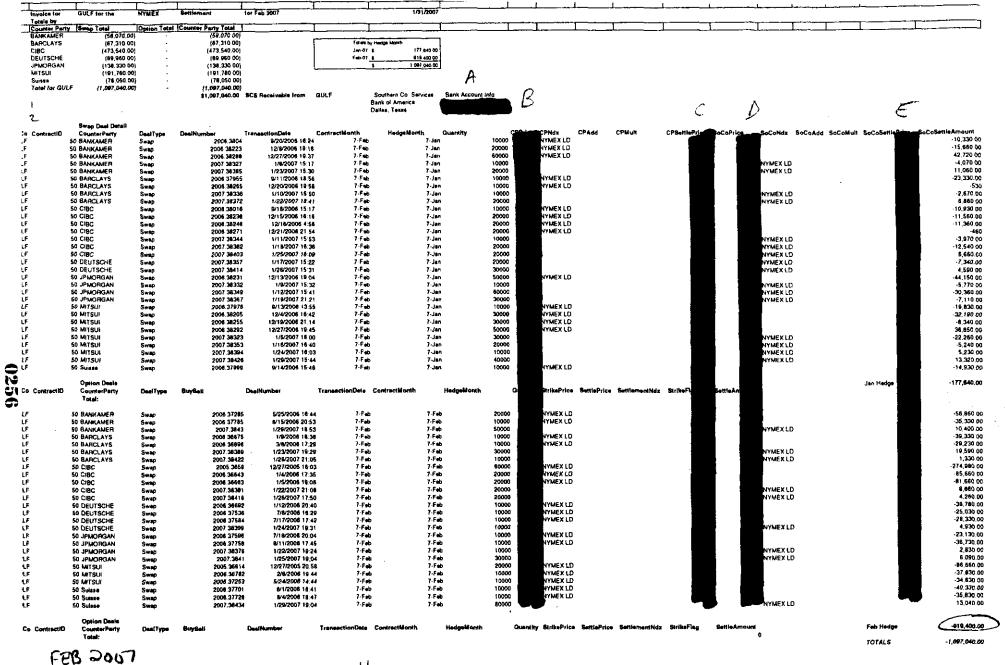
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**Total Payment Amount** 

\$342,780.00



X		
Payment Requested By	Job Title	Date/Signed
1. Call	Fuel Manager	4/3/01
		Data Signad
Payment Approved By	Job Title	Date Signed
Normi Koh	Vice President & CFO	4/3/0 (



DR = 40427-547-00004 CA2 182-00550

7\$ 919,400 00

Totale by Totale by Counting Party State BARCLAYS COUNTS CHE DEUTSCHE DEUTSCHE DEUTSCHE DEUTSCHE DEUTSCHE DEUTSCHE DEUTSCHE Contraction Contraction So BAN So B	Total         O.           (58,070 00)         (67,310 00)           (47,340 00)         (47,340 00)           (47,340 00)         (49,940 00)           (19,980 00)         (19,850 00)           (19,780 00)         (19,780 00)           (19,780 00)         (19,780 00)           (19,780 00)         (19,780 00)           Autralient         (19,790 00)	ption Total (	Settlement for Fr Counter Party Total (\$8,070.00) (\$7,310.00) (\$7,310.00) (\$9,960.00) (\$9,960.00) (\$9,960.00) (\$9,960.00) (\$9,780.00) (\$0,07,940.00] \$5,087,940.00 SCB DealNumber Tren 2006.37785 2006.37785 2006.3628 2007.38385		Trates by Hedge Month Jan 27 8 Feb 07 3 5 LF Southern Co Bank of Amer Dank of Amer		source links	B		C D	
Totale by Totale by Counting Party State BARCLAYS COUNTS CHE DEUTSCHE DEUTSCHE DEUTSCHE DEUTSCHE DEUTSCHE DEUTSCHE DEUTSCHE Contraction Contraction So BAN So B	Total         O.           (58,070 00)         (67,310 00)           (47,340 00)         (47,340 00)           (47,340 00)         (49,940 00)           (19,980 00)         (19,850 00)           (19,780 00)         (19,780 00)           (19,780 00)         (19,780 00)           (19,780 00)         (19,780 00)           Autralient         (19,790 00)	prion Total [ DeelType Swap Swap Swap Swap Swap Swap Swap Swap	Counter Perty Total (58,070,00) (67,310,00) (473,540,00) (19,660,00) (191,740,00) (78,050,00) (78,050,00) (1,097,040,00) 81,097,040,00 81,097,040,00 S1,097,00 S1,097,00 S1,097,00 S1,097,00 S1,097,00 S1,000,000,00 S1,000,000,00 S1,000,000,00 S1,000,000,	E Receivable from GUL neectionDate Can 5/25/2006 16 44 8/15/2006 20 53	Jano? 1 Fisto? <u>1</u> 1 LF Southern Co Bank of Amer Dallas, Tisas	s Services Bank Acco	courd into	B		C D	
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F 50 Cl F 50 Cl		Swep	2005.3659	12/27/2005 18:03 1/4/2008 17:35	T-Føb 7-Føb	7-Feb	20000	NYMEX LD			-81,650.00
F 50 Cl F 50 Cl		Swap Swap	2006.36543 2006.36663	1/5/2006 19:08	7.Feb	7-Feb	20000	NYMEX LD			-10,030.00 -11,550.00
F 50 Cl F 50 Cl	CIBC	Swap	2008.38018	9/18/2006 15:17 12/15/2006 16:16	7-Feb 7-Feb	7-Jan 7-Jan	20000	NYMEXLD			-11,360.00
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F 50 C F 50 C F 50 C	CIBC	Swep	2006.38271	12/21/2000 21:54	7.Feb 7.Feb	7-Jan 7-Jan	10000	IT MEXICO		NYMEXID	-3,970.00
F 50 C F 50 C F 50 C		Swap Swap	2007.38344 2007.38362	1/11/2007 15 53 1/18/2007 18:08	7-Feb	7-Jan	20000			NYMEX LD	8,660.0
F 50 0 F 50 0		Swap	2007.36381	1/22/2007 21:08	7-Feb	7-Feb 7-Jan	20000			NYMEX LD	6,650.04
	CIBC	Swep	2007.38403 2007.36418	1/25/2007 16 09 1/26/2007 17:50	7-Feb 7-Feb	7-Feb	20000			NYMEX LO	-473,540.0
-	CIBC CIBC Total:	Swap	2001.304 (8								-38,780 0
			2006.36592	1/12/2006 20:40	7-Feb	7-Feb	10000	NYMEX LD			-25,030 0
	DEUTSCHE	Swep Swep	2006 37536	7/8/2000 15:29	7.F#b	7-Feb 7-Feb	10000	NYMEX LD			-28,330.0 -7,340.0
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	JPMORGAN	Swep	2006.37596	7/18/2006 20:04	7-Feb 7-Feb	7-Feb 7-Feb	10000	NYMEX LD			-36,730 0
LF 50 J	JPMORGAN	Swap	2006.37758 2008.38231	6/11/2006 17:45 12/13/2006 19:04	7-Feb	7-Jan	50000	NYMEX LD		NYMEX LD	5,770
	JPMORGAN JPMORGAN	Swap Swap	2007.36332	1/9/2007 15:32	7-F 🐽	7-Jan	10000 60000			NYMEX LD	-30,360 (
LF 50.	JPMORGAN	Swap	2007.38349	1/12/2007 15:41 1/18/2007 21:21	7-Feb 7-Feb	7-Jan 7-Jan	30000				2,830
•	JPMORGAN JPMORGAN	Swap Swap	2007.38367 2007.38376	1/22/2007 18 24	7-Feb	7 Feb	10000 30000			NYMEX LD	5,090 - 138,330.
LF 50.	JPMORGAN	Swap	2007.3841	1/25/2007 19:04	7.Feb	7-Feb	30000				-130,000
	JPMORGAN Total:							Des artists i P			-86,660
LF 50 1	MITSUI	Swep	2005.36614	12/27/2005 20 58	7-Feb	7-Feb	20000	NYMEX LO			-37,830. -34,830
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/LF 60	MITSUI	Swep Swep	2006.37253 2006.37976	\$/24/2008 14:44 \$/13/2008 13:55	7.Feb	7-Jan	10000	NYMEX LO			-32,190
	MITSUI MITSUI	Swap	2006.38205	12/4/2008 18:42	7-Feb 7-Feb	7-Jan 7-Jan	30000 30000	NYMEX L	1		36,850
LF 50	MITSUI	Swep	2006.38255 2006.38292	12/10/2006 21:14 12/27/2006 19.45		7.Jen	50000	NYMEX L	1	NYMEX LD	-22,260
	MITSUI MITSUI	Swep Swep	2007.36323	1/5/2007 16.00	7-Feb	7-Jan 7-Jan	30000 20000			NYMEX LD	5,240 5,230
JLF 50	MITSUI	Swap	2007.38353 2007.36394	1/15/2007 18 40	7-Feb 7-Feb	7.Jan	(000)			NYMEX LD	13,320
	n Mitsui Netsui	Swep Swep	2007.38425	1/29/2007 15:44		7-jan	40000				-191,700
	MITSUI Totel:										-40,330
		Swap	2006 37701	6/1/2005 16:41		7-Feb	10000 (0000	NYMEX L			-35,830 -14,930
	C. Jan	Swep	2006 37726	8/4/2006 18:47	7-Feb	7-Feb 7-Jan	10000	NYMEXL		NYMEX LD	13,040
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## Energy to Serve Your World"

## INVOICE

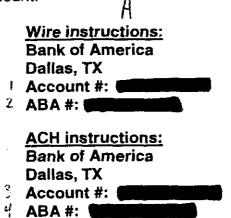
February 1, 2007

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:  $\Lambda$ 



Please see attached for the invoice detail.

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

•	SCS Treasury Request for Payment		
SOUTHERN ALA COMPANY Energy re-Server Yourt World		Company Name – Gulf Power Acct# 3751527855	
To: SCS Treasury		ACCW 3731327633	
Payee Data 13			
Name			
Southern Company Gas Billings	/		
Bank Name & ABA #	JISTAOUT		
Bank of America &	Carl		
Account #			
Payment Amount	Desired Payment Date		
\$1,097,040	02/05/2007		
Wire Reference Information			
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Description of Expenditure		<u>i</u>	ž
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Nymex Settlement for February 2007			<u>ے</u>

ст	Activity	EWO	Project	Loc	FERC	Sub	Receiv RCN	Amount
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	СТ	CT Activity	CT Activity EWO	CT Activity EWO Project	CT Activity EWO Project Loc			CI ACTIVITY EWO Project Loc FERC SUD RCN

Total Payment Amount | \$1,097,040.00

Tai Henn ZISOT ok to Pag.

11		
Payment Requested By AK	Job Title	Date Signed
Call	Fuel Manager	2/1/07
		,,
Payment Approved By	Job Title	Date Signed
Kom K Lon	Vice President & CFO	2/2/07
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involce for	GULF for the	NYMEX	Settlement for	liar 2007		007			
Tatale by		Ontion Total	Counter Party Total	·····				=7 DR= 234-00701 7 CR= 40477-547-00004 DR= 182-00550 7 CR= 254-00704 7 CR= 254-00704 7 CR= 554-00704	
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BARCLAYS	(59,330.00)	:	(59,330.00) (381,740.00)		Totals by Hardyn Morth Fab-07 \$ (31.0)	SG 2001	PED ODO I	-1 MCC CO	,
CIBC DEUTSCHE	(381,740.00) (68,990.00)		(88,990.00)	1	Mar-07 \$ 408,0			CICE 40421-247-00004	
JPMORGAN	(35,520.00)		(35,520.00)	<u>ا</u>	\$ 179,9	60 00			
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			8776,980.00 80	CE Plaasivable from GU	Bank of America	Benk Accading N	B B	CR 2 234-00704 /	_
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QULF 5	O BANKAMER	Swap	2008.37265	5/25/2006 18:44 6/15/2006 20:53		7-Mat 7-Mar	10000 NYMEXLD		-29 030 00
	O BANKAMER O BANKAMER	Swap Swep	2006.37785 2005.3804	9/20/2008 16 24	7-Mar	r-Feb	10000 NYMEXLD		-3,060.00
GULF 5	O BANKAMER	Swep	2008.38223	12/8/2006 18:16 1/29/2007 18:53		r-Feb 7-Feb	20000 NYMEX LD		22,600 00
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GULF	O BARCLAYS	5wap	2006.37955	9/11/2006 18:58		7-Fab 7-Feb	10000 NYMEKLD 30000 NYMEKLD		210
	SO BARCLAYS	Swap Swap	2007.38389 2007.38422	1/23/2007 19:29	7-Mar	7-Feb	10000 NYMEXLD	YMEX (D	4,870.00 2,430.00
GULF	SO BARCLAYS	Swap	2007.38461	2/7/2007 15:12		7-Føb 7-Mer	10000	NYMEX LD	2,060.00
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	50 BARCLAYS	Swep	2007.38553	2/26/2007 15:20	7-Mar	7-Fab	10000	NTMEX (D	-59,330.00
	BARCLAYS Tetal:								-237,180.00
GULF	50 CIBC	Swep	2005.3659	12/27/2005 16:03		7-Mer	80000 NYMEX LD 20000 NYMEX LD		-73,060.00
GULF	50 CIBC	Swep	2008.38643	1/4/2006 17.35		7-Mar 7-Mar	20000 NYMEX LD		-69,060.00
	50 CHBC 50 CHBC	Swap Swap	2006.36663 2006.38018	9/18/2006 15:17	7-Mar	7-Feb	10000 NYMEXLD		4,140.00
BULF	50 CIBC	Swap	2007.38381	1/22/2007 21:08 1/26/2007 17:50		7-Feb 7-Feb	20000 NYMEX LD		8,140.00 2,830.00
GULF	50 CIBC 50 CIBC	Swap Swap	2007.38418 2007.36452	2/5/2007 14:37	7-Mar	7-Feb	10000		-5, 140 00
BULF	50 CIBC	Swep	2007.38477	2/13/2007 15:09 2/16/2007 15:05		7-5eb 7-5eb	20000	NYMEXLD	-11,800.00
SULF 3ULF	50 CIBC 50 CIBC	Swap Swap	2007.38489 2007.38503	2/20/2007 19:45	7-Mer	7-Mar	\$0000	NAMEX FD	460
3ULF	50 CIBC	Bwep	2007 38521	2/22/2007 15:12		7-Feb 7-Mar	30000	NYMEXLD	2,790.00
JULF	50 CIBC CIBC Total:	Swep	2007.38557	2/26/2007 21 51		/ - M = 1			-381,740.00
						7-Mar	10000 NYMEX LD		-32,480.00
	50 DEUTSCHE	Swep	2006.36692 2006.37536	1/12/2008 20:40 7/6/2006 16:29		7-Mer	10000 NYMEX LD		-18,730 00 -22,030.00
	50 DEUTSCHE 50 DEUTSCHE	Swap Swap	2006.37584	7/17/2008 17:42	7-Mar	7-Mar	10000 NYMEX LD		1,670.00
1ULF	50 DEUTSCHE	Swep	2007.36399 2007.36456	1/24/2007 19:31 2/8/2007 15:13	7-Mar 7-Mar	7-Feb 7-Feb	10000 NYMEX LO	NYMEXLD	-220
	50 DEUTSCHE 50 DEUTSCHE	Swap Swap	2007 36525	2/22/2007 17:06	7-Mer	7-Mer	10000	NYMEX LD	2,520.00
	50 DEUTSCHE	Swep	2007.38549	2/23/2007 20:01	7-Mar	7-Mar	40000		-88,990.00
	DEUTSCHE Total:						10000 NYMEXLD		-18,630.00
	50 JPMORGAN	Swep	2006.37596	7/18/2006 20:04 6/11/2006 17:45	7-Mar 7-Mar	7-Mas 7-Mas	10000 NYMEXLD		-30,430 00 3,320 00
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	50 JPMORGAN 50 JPMORGAN	Swep Swep	2007.38439 2007.38443	1/31/2007 15:32 2/1/2007 14:50	7-Mar	7-Feb	10000	NYMEX LD	-4,140.00
KALF	50 JPMORGAN	Swep	2007.36461	2 14/2007 15:04	7-Adar 7-Mar	7-Føb 7-Mar	20000	NYMEXLO	-3,740.00
<b>ULF</b>	50 JPMORGAN	Swap	2007.38499 2007.38507	2/20/2007 17:26 2/21/2007 16:47	7-Mar 7-Mar	7-Feb	10000	NYMEXLD	-35,829.00
<b>JULF</b>	50 JPMORGAN JPMORGAN Total:	Swep	2001.0000						
			2005.36814	12/27/2005 20:58	7-Mar	7-Mar	20000 NYMEX LD		-74,050 00 -31,530 00
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ULF	50 MITSUI	Swap	2006.37253	5/24/2006 14:44	7-bilayı 7-bilan	7-Mur 7-Feb	10000 INYMEX LD		-13,530.00 -13,290.00
ULF	SO MITSUI SO MITSUI	Swep Swep	2006.37976 2006.36205	12/4/2008 18 42	7-Mar	7-F#b	30000 NYMEX LD	NYMEXLD	390
ULF	50 MITSUI	Swap	2007.38449		7-Mar 7-Mar	7-Feb 7-Feb	30000	NYMEXLD	-970 -3,920.00
ULF	50 MITSUI 50 MITSUI	Swep Swep	2007.38473 2007.38485		7-Mar	7-Feb	10000	NYMEX LD	3,060 00
ULF	50 MITSUI	Swap	2007.38529	2/22/2007 20 32	7-Mar 7-Mar	7-Mer 7-Føb	20000	NYMEXLD	3,180.00 4,850.00
ULF	50 MITSUI	Swep Swep	2007.38537 2007.38545		7-Mar 7-Mar	7-Mar	50000	NYMEXUD	-154,650.00
ULF	50 MITSUI MITSUI Total:	owe	4000,000						
				6/1/2006 16:41	7-Mar	7-Mar	10000 NYMEX LD		-34,030 00 -29,530 00
JLF	50 Suisse 50 Suisse	Swap Swap	2006.37701 2006.37726		7-Mar	7-Mar	10000 NYMEX LD		-8,630 00
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	Totel:							UVIVI	



## Energy to Serve Your World"

## INVOICE

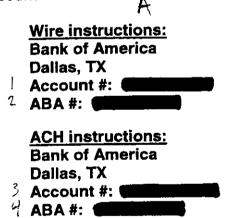
March 1, 2007

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:



Please see attached for the invoice detail.

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

	SCS Treasury Request for Payment		
COMPANY		Company Name – Gulf Power	
Foreign in Serie Finite World To: SCS Treasury		Acct# 3751527855	
A B			
Payee Data			
Name			
Southern Company Gas Billings			
Bank Name & ABA #			
Bank of America &			
Account #			
Payment Amount	Desired Payment Date		
\$776,950.00	03/05/2007		
Wire Reference Information			
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Description of Expenditure			
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Gas Nymex Settlement for March 2	007	0	

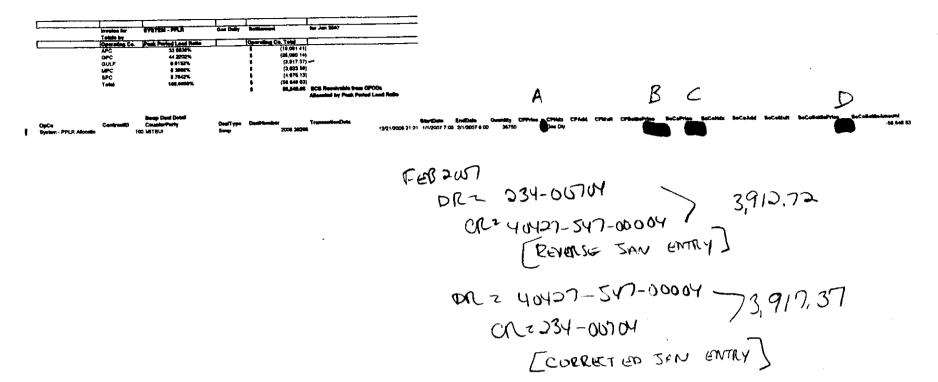
#### Accounting Information

Pert RCN	ст	Activity	EWO	Project	Loc	FERC	Sub	Receiv RCN	Amount
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						<u></u>			
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							Total Pa	yment Amount	\$776,950.0

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Å		
Payment Requested By	Job Title	Date Signed
- Marall	Fuel Manager	3/2/01
Payment Approved By	Job Title	Date Signed
Penny Il anul	Vice President & CFO	3/5/07
Par Relation		, -
Kom Mon	0263	



	kwaice far Tatala by	SYSTEM - MYLA	Gas Daily	Settlem urst		far Jan 2007		-							
	Operating Co. APC GPC GVLF MPC SPC Total	Peak Period Load Redo 53 7411% 4480% 4.907% 4.907% 4.907% 4.901% 7.9031% 100,000%	1	1 5 5 3	(19,110.40) (25,191.00) (3,912.72) (3,960.74) (4,445.67) (56,948.63)	-	ing and Partics	-	Ŧ	ł	·	ß	۷		
OpCo System - PPLR Alocatio	ContractID	Ewep Onel Oxtail CounterPerty 10 MITSUI	DeelType Зищр	Dectionbo	2006.38266	TransactionDate	12/21/2008 21:2	StartDate EndDate 11 1/1/2007 7:00 2/1/2007 8:1	Guarality CPPrio 10 36750	GPNdx CPAdd ( Geo Dy	CPIAR CPSettiaPris	a SoCoPrio	. SoCalida So <b>1999</b>	CoAdd SoColduit	SoCaBettinPrice SoCaSettinAmount 66,848.45

# CONFIDENTIAL

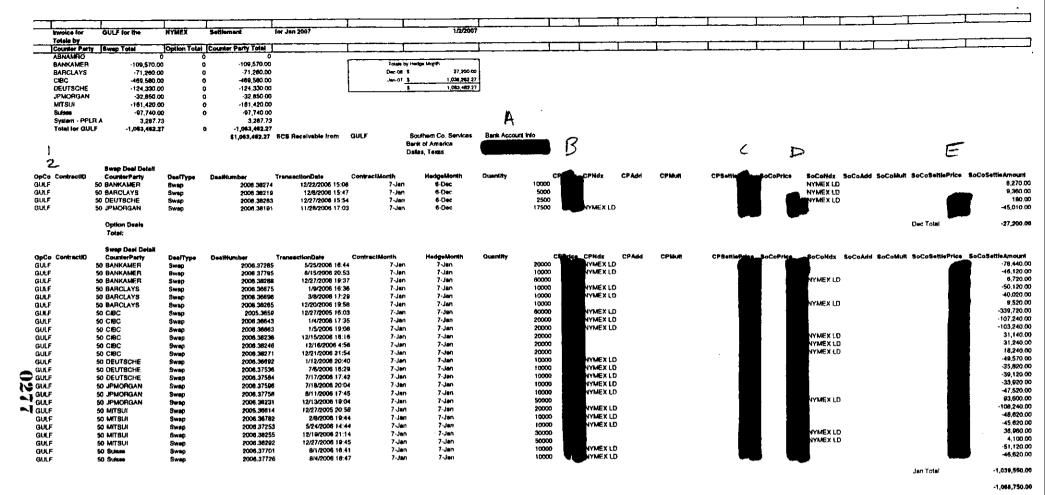
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· · · · · · · · · · · · · · · · · · ·	Invoice for Totals by	SYSTEM - PPLR	Gee Delly	Settlement	for Feb 2007
	Operating Co.	Peak Period Load	Retio	Operating Co. To	
	APC	33.6838%			2.42
	GPC ·	44.2202%		•	2.26
	GULF	6.9152%			13.08
	MPC	6.3966%		\$ 59	4.85
	SPC	8.7842%		\$ 81	6.69
	Total	100.0000%			99.50
		100.0000		\$ (9,21	99.50) SCS Payable from OPCOs Allocated by Peak Period Load Re

FEB 2007 DRZ 146-00704 CR240427-547-00004 643.08

					AROCATED BY FALL FOR NO.		A	В	2	Ð	
OpCo System - PPLR Allocatio	ContractiO	Swap Deal Detail CounterParty 100 MITSUI	<b>DeelType</b> Swap	DealNumber 2006.3826	TransactionDate 8 12/21/2006 21:21	StartData 2/1/2007 7:00	 Quantity CPPrice CP 0 35000 👹 Ga		SaCoPrice	SoCoSettlePrice SoCoSettleA	9,299.50



Option Deals OpCo ContractID CounterParty OseIType BuySell DealNumber TransactionDale ContractMonth HedgeMonth Quantity SirikePrice SettlePrice SettlementNdx StrikeFlag SettleAmount

JAN 2007 DR = 40427-547-00004 / 1,039,55000 CR2 182-00550

							· · · ·	<b></b>				··		·····		
invoice for	QULF for the	NYMEX	Saltjemeni	for Jan 2007		1/2/200	<u>,                                     </u>		<del>ا</del>	1	J			1h	<u></u>	
Totals by	HOCH IN TH	RIMEA	9 Billionielii	101 Jun 2007		(1) 100	_						_			
Counter Party	Swep Tolat	Option Total	Counter Party Total		·		1		I							ł
ABNAMRO	0	Q	0				-									
BANKAMER	109,570.00					r Hedge Month	1									
BARCLAYS	-71,260.00				Dec 08											
DEUTSCHE	-469,580.00 -124,330.00				Jan-07 _	\$ 1,060,462 2										
JPMORGAN	-32,050.00				L	\$ 200,000,1										
MITSUI	161,420.00															
Suisee	97,740.00						٨									
System - PPLR			3,287.73				A									
Total for GULF	-1,063,462.27		-1,063,462.27				<i>.</i>	. ~								
			\$1,063,462.27	<b>SCS Receivable from</b>	QULF	Southern Co. Services	Bank Account Info	<b>B</b>								
1						Bank of America					/				E	
						Dellas, Taxas	·				6		$\supset$		<u> </u>	
2	Swep Deal Detell											-				
OpCo ContractiO		Coeffype	DesiNumber	TransactionData	ContractMonth	HedgeMonth	Quantity	CREATE CPNdx	CPAdd	CPMult	CPS+IIIe <u>Price</u>	SoCoPrime	- SoCoNd-	Socold Socoli	li SoCoSelli <u>ePri</u> ce Sol	o Settle Amount
	O BANKAMER	Swep	2006.37265			7-Jan		NYMEX LD					and sounds	Louis aucomu		-78,440.00
	O BANKAMER	Swep	2006.37785	6/15/2006 20:53	7-Jan	7-Jan		NYMEX LD			T					-46,120.00
GULF	O BANKAMER	Swep	2008.36274			6-Dec		000					NYMEX LD	1		8.270 00
GULF 5	O BANKAMER	Swap	2006.38288	12/27/2006 19:37	7-Jan	7-Jan	60	000					NYMEX LO	i		6,720.00
	BANKAMER Totel:															-109,570.00
GULF 5	0 BARCLAYS	Swap	2008.36675	1/9/2006 18:36	i 7-Jan	7-Jan	10	NYMEX LD								-50,120.00
	O BARCLAYS	Swap	2006.36896			7-Jan		NYMEX LD								-40,020.00
	O BARCLAYS	Swap	2005.38219			6-Dec		000					NYMEX LO			9,360.00
GULF	O BARCLAYS	Swap	2008.38265				10	000					NYMEX LO			9,520.00
	BARCLAYS Tolel:															-71,280.00
		-														
	0 C18C	Swep	2005.3659					NYMEX LD								339,720 00
	0060	Swep Swep	2006.36643 2008.36663			7-Jan 7-Jan		000 YYMEX LD 000 NYMEX LD								-107,240 00
		Swap	2006.36236					000			1		NYMEX LD			-103,240.00
	O CIBC	Swep	2006.38246					000					NYMEXILD			31,140.00 31,240.00
GULF	CIBC	Swap	2006,38271					000					NYMEX LD			18,240.00
	CIEC Totel:	•									1					-469,580.00
	ODEUTSCHE	Swep	2006 36692					000 NYMEX LD								-48,570 00
	O DEUTSCHE	Swep Swep	2006.37536 2006.37584					000 NYMEX LD								-35,820.00
	O DEUTSCHE	Swap	2006.36283					500					NYMEXLD			-39,120.00 180
	DEUTSCHE Total:		2000.00000		, , , , , , , , , , , , , , , , , , , ,		•							•		-124,330.00
ιΨ.																
N GULF :	0 JPMORGAN	Swep	2006.37596					000 NYMEX LD								-33,920.00
GULF	O JPMORGAN	Swap	2006 37756					000 NYMEX LD								-47,520.00
GULF	O JPMORGAN	Swap	2006.38191					SOO NYMEX LO	ł							-45,010.00
GULF	0 JPMORGAN	Swap	2006.38231	12/13/2006 19:0	4 ?-Jan	7-Jan	50	000					NYMEX LO	I		93,600.00 -32,856.00
	JPMORGAN Total:										T <b>ala</b>					-32,830.00
GULF	io mitsui	Swap	2005.36614	12/27/2005 20:5	a 7.jan	7-Jan	20	NYMEX LD	)							-108,240.00
	50 MITSUI	Swap	2006.3676					000 NYMEX LD								-48,620 00
GULF	INTSUL	Swap	2006.3725	3 5/24/2005 14:4	4 7-Jan			OOO YYMEX LD	)							-45.620.00
	50 MITELUI	Swap	2006.3825					000					NYMEX LO			36,960.00
GULF	50 MITSUI	Swap	2008.3829	2 12/27/2008 19:4	5 7-Jen	7-Jan	50	000					NYMEX LD	)		4,100.00
	MITSUI Total:															-161,420.00
018.5	50 Gudana	<b>6</b>	2006.3770	8/1/2006 16:4	t 7-Jan	7-Jan	11	NYMEX LC	,							-51,120.00
	50 Suisse 50 Suisse	Swep Swep	2006.3772					1000 YMEX LC								-46,620.00
GULF	Sulase Totel:	awep	2000.3112	0 00010.9	, , ,								-		-	-97,740.00
	Argentin Later															
	Option Deets															
OpCa ContractiD	CounterParty	DealType	BuySell	DealNumber	TransactionDate	ContractMonth	HedgeMonth	Quantity StrikePrice	s SettiePric	ce SettlementNd:	x SirikuFing	SettleAmou				
	Totel:												0			

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## Energy to Serve Your World"

## INVOICE

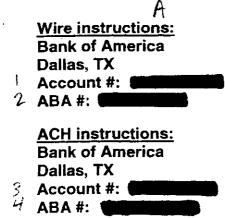
January 3, 2007

#### 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:



Please see attached for the invoice detail.

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

1/31/2001

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-1,097,040.00

TOTALS

JAN 2007

GUI E GALIN

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

CR = 234-00704



Training         Direct Table Counter Party Table           Execute Party Tester Table         (54,070,050)           BARCANER         (54,070,050)           BARCANER         (54,070,050)           BARCANER         (54,070,050)           BARCANER         (54,070,050)           BARCANER         (56,070,050)           DPUSCACHE         (168,970,050)           JPUSCARDAN         (133,350,06)           JPUSCARDAN         (133,350,06)           Total Loc Counter Bits         Classics           DARCANER         Samp           Samp Deal Obtail         (1,007,040,00)           Samp Deal Obtail         Counter Bits           ORLF         SD BANCANER         Samp           DARCANER         Samp         2003,3738           Samp Deal Obtail         Samp Deal Obtail           OLLF         SD BANCANER         Samp           DARCANER         Samp         2003,3738           Samp Deal Obtail         Samp         2003,3738           OLLF         SD BANCANER         Samp           OLLF         SD BANCANER         Samp           OLLF         SD BANCANER         Samp           OLLF         SD BANCANER         Samp			····························	· · · · · · · · · · · · · · · · · · ·	
BARCLAYS         (#2.310.00)         (#7.30.00)         (#7.30.00)           CIGC         (#7.30.00)         (#7.30.00)         (#7.30.00)           DEUTSCHE         (#8.80.00)         (#8.30.00)         (#7.30.00)           JPACINGAN         (11.37.30.00)         (11.77.30.00)         (11.77.00.00)           States         (72.300.00)         (11.77.00.00)         (11.77.00.00)           JULF         States         (72.300.00)         (11.007.00.00)         SCB Receivable from         OULF           JL         States         (72.700.00)         (11.007.00.00)         SCB Receivable from         OULF           JLF         So BANKAMER         Swap         2000.37265         SC57000.11.2.2         Control           JLF         SO BANKAMER         Swap         2007.3635         17227200 +10.7         SURTION SON SON SON SON SON SON SON SON SON S	· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·
Clific         (172,540,50)         (177,540,50)           DEUTSCH:         (188,80,00)         (183,320,80)           JANDRUM         (118,330,80)         (118,320,80)           JANDRUM         (118,730,60)         (1197,680,60)           Jans Int OULF         (1.607,740,60)         (1107,740,60)           J         Jans Int OULF         (1.607,740,00)         Science Party         DealType           Deal Type         DealType         DealType         DealType         Jans Int OuleF         Contraction Date           JLF         Sold BANKAMER         Swap         2006,37755         Sci57000,516,44         Contraction Date         Contraction Date           ULF         Sold BANKAMER         Swap         2006,37785         Janzon Sci 16,44           ULF         Sold BANKAMER         Swap         2007,34321         Janzon Sci 16,44           ULF         Sold BANKAMER         Swap         2007,34321         Janzon Sci 16,34           ULF         Sold BANKAMER         Swap         2007,34341         Janzon Sci 16,34           ULF         Sold BANKAMER         Swap         2007,34341         Janzon Ji 16,17           ULF         Sold BANKAMER         Swap         2007,34341         Janzon Ji 16,17					
DEUTSCHE         (183, 20, 0)         (187, 20, 0)         (187, 20, 0)           Subas         (181, 70, 00)         (187, 70, 00)         (187, 70, 00)         (187, 70, 00)           Subas         (180, 50, 00)         (187, 70, 00)         (187, 70, 00)         (187, 70, 00)           Subas         (180, 70, 00, 00)         (187, 70, 00, 00)         SCB Receivable from         GULF           J         Contract(P)         Dealflype         Dealflype         Dealflype         Dealflype           J         Contract(P)         Subas         SCS 2000, 3725         SCS 2000, 18, 24         Contract(P)           JLF         SD BANKAUER         Swep         2006, 3725         SCS 2000, 18, 24         Contract(P)           JLF         SD BANKAUER         Swep         2008, 3223         17, 20, 200, 11, 57         SUB200, 11, 15           JLF         SD BANKAUER         Swep         2007, 3443         17, 202, 200, 11, 53         SUB200, 11, 23           JLF         SD BANKAUER         Swep         2007, 3443         17, 202, 200, 11, 53         SUB200, 11, 23           JLF         SD BANCAURS         Swep         2007, 3443         17, 202, 200, 11, 53         SUB200, 11, 23         SUB200, 11, 23         SUB200, 11, 23         SUB200, 11, 23         SUB200, 11,	Totals by Hedge Vanith Jen-07 \$ 177,840.00		24N2001		
JPMCPGAN         (138.330.00)         (138.330.00)         (138.330.00)         (138.330.00)         (138.330.00)         (138.330.00)         (138.330.00)         (138.330.00)         (138.330.00)         (138.330.00)         (138.330.00)         (138.330.00)         (138.330.00)         (138.330.00)         (138.330.00)         (138.330.00)         (138.330.00)         (138.330.00)         (138.330.00) <t< td=""><td>Feb-07 \$ \$19,400.00</td><td>-</td><td></td><td></td><td></td></t<>	Feb-07 \$ \$19,400.00	-			
Suites         [78:05:00]         [78:05:00]         [78:05:00]         [1007:04:00]	\$ 1.097,040.00		OR =		
Total Jor GULF         (1.007.040.00)         (1.007.040.00)         SUB7.040.00         SUB7.000.00         SUB7.0000.00         SUB7.000.00         SUB7.000.00<	——— A		CRE		
1.097/040.00         SCS Receivable from         QULF           2.         Swap Ded Detail CounterFury         DealType         DealType         DealType         DealType         CounterFury         CounterFury         DealType         DealType         DealType         DealType         CounterFury         CounterFury         CounterFury         DealType         DealType         DealType         DealType         DealType         CounterFury         CounterFury         DealType         DealType<	<b>-</b>				
J.         Swap Ded Detail         ContractPary         DealType         DealNumber         TransactionDate         ContractPary           LF         50 BANKALER         Swap         2006 37785         57257000 116.44           LF         50 BANKALER         Swap         2008 37785         57257000 116.24           LF         50 BANKALER         Swap         2008 3864         12920201 16.24           LF         50 BANKALER         Swap         2007 3823         17237007 15.30           LF         50 BANKALER         Swap         2007 3823         17237007 15.30           LF         50 BANKALER         Swap         2007 3823         1722007 15.30           LF         50 BANKALER         Swap         2007 3823         1722007 15.30           LF         50 BANKALER         Swap         2007 3823         1722007 15.30           LF         50 BANKALER         Swap         2007 3839         1122000 15.30           LF         50 BANKALER         Swap         2007 3839         1722000 15.30           LF         50 BANKALER         Swap         2007 3839         1722000 15.30           LF         50 BANKALER         Swap         2007 3839         1722000 15.30           LF <td< td=""><td>Southern Co. Services Bank Accor</td><td></td><td></td><td></td><td></td></td<>	Southern Co. Services Bank Accor				
Swep Deel Deel         Swep         Dot Summary         Deal Type         Deal Number         Transaction Oats         Contra           IF         50 BANKAMER         Swep         2006 37785         50 Stytoos 18.44         Swep         2006 3949         92/20206 18.24           IF         50 BANKAMER         Swep         2006 3949         92/20206 18.24         15.26         51.24           IF         50 BANKAMER         Swep         2007 3851         122/2008 19.37         15.20         12.27/2008 19.37           IF         50 BANKAMER         Swep         2007 3851         122/2008 19.37         11.222/2007 18.30           IF         50 BANKAMER         Swep         2007 3857         192/2008 18.36         122/2008 18.36           IF         50 BANKAMER         Swep         2007 3858         122/2007 18.31         122/2007 18.31           IF         50 BANKAMER         Swep         2007 3858         122/2008 18.36         122/2007 18.31           IF         50 BANKAMER         Swep         2007 3858         122/2007 18.31         122/2007 18.31           IF         50 BANKAMER         Swep         2007 3858         122/2007 18.31         122/2007 18.31           IF         50 BANKAMER         Swep         2007 38591 <td>Bank of America</td> <td>B</td> <td></td> <td></td> <td></td>	Bank of America	B			
Swep Deel Deel         Swep         Dot Summary         Deal Type         Deal Number         Transaction Oats         Contra           IF         50 BANKAMER         Swep         2006 37785         50 Stytoos 18.44         Swep         2006 3949         92/20206 18.24           IF         50 BANKAMER         Swep         2006 3949         92/20206 18.24         15.26         51.24           IF         50 BANKAMER         Swep         2007 3851         122/2008 19.37         15.20         12.27/2008 19.37           IF         50 BANKAMER         Swep         2007 3851         122/2008 19.37         11.222/2007 18.30           IF         50 BANKAMER         Swep         2007 3857         192/2008 18.36         122/2008 18.36           IF         50 BANKAMER         Swep         2007 3858         122/2007 18.31         122/2007 18.31           IF         50 BANKAMER         Swep         2007 3858         122/2008 18.36         122/2007 18.31           IF         50 BANKAMER         Swep         2007 3858         122/2007 18.31         122/2007 18.31           IF         50 BANKAMER         Swep         2007 3858         122/2007 18.31         122/2007 18.31           IF         50 BANKAMER         Swep         2007 38591 <td>Dallas, Texas</td> <td></td> <td></td> <td>C D</td> <td><u>c</u></td>	Dallas, Texas			C D	<u>c</u>
Contraction         Contract Prof.         Deal Type         Deal Type         Deal Type         Transaction Data         Contract           IF         50 BANKAARER         Swep         2006.3775         9152008.20.53           IF         50 BANKAARER         Swep         2006.3775         9152008.10.24           IF         50 BANKAARER         Swep         2006.3262         122/2008.10.124           IF         50 BANKAARER         Swep         2007.3435         122/2007.15.30           IF         50 BANKAARER         Swep         2007.3435         1/22/2007.15.30           BANKAARER         Swep         2007.3435         1/22/2007.15.30           BANKAARER Totat:         Swep         2003.3465         1/22/2007.15.30           IF         50 BANCLAYS         Swep         2003.3465         1/22/2007.16.36           IF         50 BANCLAYS         Swep         2003.3465         1/22/2007.16.36           IF         50 BANCLAYS         Swep         2007.34625         1/22/2007.16.36           IF         50 BANCLAYS         Swep         2007.34625         1/22/2007.16.36           IF         50 BANCLAYS         Swep         2007.34625         1/22/2007.16.36           IF         50 BANCLAYS				C D	
LF         SO BANKALER         Swep         2008 3735         VII/2008 11.44           LF         SO BANKALER         Swep         2008 3745         VII/2008 11.24           LF         SO BANKALER         Swep         2008 3745         VII/2008 11.24           LF         SO BANKALER         Swep         2008 3745         VII/2008 11.24           LF         SO BANKALER         Swep         2007 3527         VII/2008 11.37           LF         SO BANKALER         Swep         2007 3527         VII/2007 18.33           LF         SO BANKALER         Swep         2008 3468         1/22/2007 18.33           LF         SO BANKALER         Swep         2008 3468         1/22/2007 18.33           LF         SO BANKALER         Swep         2008 3468         VII/2001 18.36           LF         SO BANKALER         Swep         2007 3453         VII/2001 18.36           LF         SO BANKALER         Swep         2007 3453         VII/2001 18.36           LF         SO BANKALER         Swep         2007 3453         VII/2001 18.36           LF         SO BANKALER         Swep         2007 34543         VII/2001 18.36           LF         SO BANKALER         Swep         2007 34543 </td <td>ionth HedgeMonth Quantity</td> <td>CPErica, CPNdx C</td> <td></td> <td></td> <td></td>	ionth HedgeMonth Quantity	CPErica, CPNdx C			
LF         50 BANKALMER         Swap         2006,37785         BI (52008 20.53)           LF         50 BANKALER         Swap         2008,392.3         12/8/2001 16.24           LF         50 BANKALER         Swap         2008,392.3         12/8/2001 16.36           LF         50 BANKALER         Swap         2008,392.3         1/8/2001 16.36           LF         50 BANKALER         Swap         2007,343.3         1/8/2001 16.36           LF         50 BANKALER         Swap         2007,343.3         1/8/2001 16.36           LF         50 BARCLAYS         Swap         2008,3467.5         1/8/2006 17.39           LF         50 BARCLAYS         Swap         2008,3467.5         1/8/2006 17.59           LF         50 BARCLAYS         Swap         2007,343.9         1/8/2006 17.59           LF         50 BARCLAYS         Swap         2007,348.9         1/8/2006 17.59           LF         50 BARCLAYS         Swap         2007,348.9         1/8/2000 17.50           LF         50 BARCLAYS         Swap         2007,348.9         1/8/2000 15.51           LF         50 CIBC         Swap         2007,348.9         1/8/2000 15.51           LF         50 CIBC         Swap         200	ionth HedgeMonth Quantity 7-Feb 7-Feb	20000 CPPclas CPNdx C	CPAdd CPMuh C	CPSettlePrice SoCoPrice SoCoNdx SoCoAdd	d SoCoMult SoCoSettlePrine_SoCoSettleAmo
F.         SOB BANKAALER         Swap         2008 3223         PUBDOD 18-37           F.         SOB BANKAALER         Swap         2007 31327         1/27/2001 16.17           F.         SOB BANKAALER         Swap         2007 31327         1/22/2007 16.17           F.         SOB BANKAALER         Swap         2007 31327         1/22/2007 16.50           F.         SOB BANKAALER         Swap         2007 3433         1/22/2007 16.50           F.         SOB BANKAALER         Swap         2001 34866         1/22/2007 16.50           F.         SOB BANKLANER         Swap         2001 34866         1/22/2007 16.50           F.         SOB BANKLANER         Swap         2001 34872         1/22/2000 17.55           F.         SOB BANKLANER         Swap         2007 3483         1/12/2000 17.55           F.         SO CIBC         Swap         2007 3483         1/12/2000 17.55           F.         SO CIBC         Swap <td>7-Feb 7-Feb</td> <td>10000 NYMEX LD</td> <td></td> <td></td> <td>-56,1</td>	7-Feb 7-Feb	10000 NYMEX LD			-56,1
F.F.         SO BANKALLER         Swap         200 39284         1227/200 16.37           F.F.         SO BANKALER         Swap         2007 3433         17/23/2007 16.37           F.F.         SO BANKALER         Swap         2007 3433         17/23/2007 16.35           F.F.         SO BANKALER         Swap         2007 3433         17/23/2007 16.35           F.F.         SO BANKALER         Swap         2001 3436         17/23/2007 16.35           F.F.         SO BANKALER         Swap         2001 348675         11/02/001 16.36           F.F.         SO BANKCLAYS         Swap         2001 34336         17/23/2007 16.36           F.F.         SO BANKCLAYS         Swap         2007 3432         17/22/2007 16.41           F.F.         SO BANKCLAYS         Swap         2007 3432         17/22/2007 16.41           F.F.         SO BANKCLAYS         Swap         2007 3432         17/22/2007 16.41           F.F.         SO CIBC         Swap         2007 3432         17/22/2007 16.41           F.F.         SO CIBC         Swap         2003 34621         17/22/2007 16.41           F.F.         SO CIBC         Swap         2003 34621         17/12/2008 21.63           F.F.         SO CIBC	7-Feb 7-Jan	10000 NYMEX LD			-35.1
LF         60         BANKALER         Sump         2007 39327         11/22007 16:30           LF         50         BANKALARER         Swap         2007 3943         11/22000 16:30           LF         50         BANKALARER         Swap         2007 3943         11/22000 16:30           LF         50         BANKALER         Swap         2008 39675         11/22006 16:36           LF         50         BANCLAYS         Swap         2008 39675         11/22006 16:36           LF         50         BANCLAYS         Swap         2008 39575         11/22007 16:41           LF         50         BANCLAYS         Swap         2007 3927         11/22007 16:41           LF         50         BANCLAYS         Swap         2007 3927         11/22007 16:41           LF         50         BANCLAYS         Swap         2007 39431         11/22007 16:31           LF         50         CIBC         Swap         2007 39441         11/22006 17:35           LF         50         CIBC         Swap         2005 3859         12/27/2005 16:40           LF         50         CIBC         Swap         2006 38641         11/1/2006 17:35           LF         50	7-Feb 7-Jan	20000 NYMEX LD			-15,0
Std SAMKANER         Swap         207 3/335         17/23/2007 15:33           LF         Std BANKANER         Swap         2007 3/335         1/23/2007 16:53           LF         Std BANKANER         Swap         2008 3/875         1/92/2001 15:36           LF         Std BANKANER         Swap         2008 3/875         1/92/2001 15:36           LF         Std BANKCANYS         Swap         2008 3/8675         1/92/2001 15:36           LF         Std BANKCLAYS         Swap         2008 3/8675         1/92/2001 15:36           LF         Std BANKCLAYS         Swap         2007 3/842         1/12/2001 15:36           LF         Std BANKCLAYS         Swap         2007 3/842         1/22/2007 11:35           LF         Std BANKCLAYS         Swap         2007 3/842         1/22/2007 11:35           LF         Std BANKCLAYS         Swap         2005 3/855         1/22/27/2005 16:03           LF         Std CIBC         Swap         2006 3/8651         1/22/27/2005 16:03           LF         Std CIBC         Swap         2006 3/8612         1/1/2/2005 16:03           LF         Std CIBC         Swap         2007 3/8344         1/1/1/2005 16:26           LF         Std CIBC         Swap	7-Feb 7-Jan 7-Feb 7-Jan	60000 NYMEX LD			42
DB BARKAMER         Swep         2007.384.3         1/28/2007 18:53           LF         50 BARCLAYS         Swep         2003.38675         1/62/2006 18:36           LF         50 BARCLAYS         Swep         2008.38675         1/62/2006 18:36           LF         50 BARCLAYS         Swep         2008.38675         1/62/2006 18:36           LF         50 BARCLAYS         Swep         2008.3765         4/11/2006 18:36           LF         50 BARCLAYS         Swep         2007.3832         1/12/2007 16:50           LF         50 BARCLAYS         Swep         2007.38372         1/12/2007 16:50           LF         50 BARCLAYS         Swep         2007.38372         1/12/2007 16:51           LF         50 BARCLAYS         Swep         2007.3842         1/2/2007 16:53           LF         50 CIBC         Swep         2005.3659         1/2/2006 15:17           LF         50 CIBC         Swep         2008.38241         1/1/2/2006 15:17           LF         50 CIBC         Swep         2008.38241         1/1/2/2006 15:17           LF         50 CIBC         Swep         2007.38211         1/2/2/2/2001 15:17           LF         50 CIBC         Swep         2007.38211         1/	7-Feb 7-Jan	20000		NYMEX LO	-4
F.         50         BARCLAYS         Swap         2005.36475         1192004 18:36           F.         50         BARCLAYS         Swap         2008.36881         3/87008 17:29           F.         50         BARCLAYS         Swap         2008.3785         9/11/2004 18:56           F.         50         BARCLAYS         Swap         2008.3285         12/27/2004 18:56           F.         50         BARCLAYS         Swap         2007.3321         1/22/2007 16:41           F.         50         BARCLAYS         Swap         2007.33422         1/26/2007 19:29           GARCLAYS         Swap         2008.3659         12/27/2005 16:03         15:27           F.         50         CIBC         Swap         2008.36633         17/27/2005 16:03           F.         50         CIBC         Swap         2008.36633         12/17/2008 17:35           F.         50         CIBC         Swap         2008.36633         17/27/2005 16:03           F.         50         CIBC         Swap         2007.39344         17/17/2005 17:55           F.         50         CIBC         Swap         2007.39342         17/17/2007 15:53           F.         50         CIBC<	7-Feb 7-Feb	50000		NYMEX LD	11
FF         SG BARCLAYS         Swap         2008.306/13         108/2008 17.29           FF         SG BARCLAYS         Swap         2008.3785         SW11/2008 17.29           FF         SG BARCLAYS         Swap         2008.3785         SW11/2008 17.29           FF         SG BARCLAYS         Swap         2007.38396         1/1/2008 17.29           FF         SG BARCLAYS         Swap         2007.38397         1/2/27007 16.41           FF         SG BARCLAYS         Swap         2007.38486         1/2/27007 16.41           FF         SG BARCLAYS         Swap         2007.36481         1/4/2008 17.29           GRACLAYS         Swap         2008.36441         1/4/2008 17.29         1/2/27/2005 16.03           FF         SG CIBC         Swap         2008.36443         1/4/2008 15.17           FF         SG CIBC         Swap         2008.36244         1/1/2008 15.15           FF         SG CIBC         Swap         2007.363441         1/1/1/2007 15.53           FF         SG CIBC         Swap         2007.36342         1/1/1/2007 15.54           FF         SG CIBC         Swap         2007.36342         1/1/1/2007 15.55           FF         SG CIBC         Swap         2007				NYMEX LD	10,
FF         SG BARCLAYS         Swap         2008.306/13         108/2008 17.29           FF         SG BARCLAYS         Swap         2008.3785         SW11/2008 17.29           FF         SG BARCLAYS         Swap         2008.3785         SW11/2008 17.29           FF         SG BARCLAYS         Swap         2007.38396         1/1/2008 17.29           FF         SG BARCLAYS         Swap         2007.38397         1/2/27007 16.41           FF         SG BARCLAYS         Swap         2007.38486         1/2/27007 16.41           FF         SG BARCLAYS         Swap         2007.36481         1/4/2008 17.29           GRACLAYS         Swap         2008.36441         1/4/2008 17.29         1/2/27/2005 16.03           FF         SG CIBC         Swap         2008.36443         1/4/2008 15.17           FF         SG CIBC         Swap         2008.36244         1/1/2008 15.15           FF         SG CIBC         Swap         2007.363441         1/1/1/2007 15.53           FF         SG CIBC         Swap         2007.36342         1/1/1/2007 15.54           FF         SG CIBC         Swap         2007.36342         1/1/1/2007 15.55           FF         SG CIBC         Swap         2007	75.6				-50,
FF         50 BARCLAYS         Swap         2000 37555         21/12/201 18:55           FF         50 BARCLAYS         Swap         2000 34255         12/20/201 18:55           FF         50 BARCLAYS         Swap         2007 34321         1/2/2007 18:41           FF         50 BARCLAYS         Swap         2007 34321         1/2/2/2007 18:41           FF         50 BARCLAYS         Swap         2007 34321         1/2/2/2007 18:41           FF         50 BARCLAYS         Swap         2007 34422         1/2/2/2007 18:41           FF         50 CIBC         Swap         2008 34643         1/4/2006 18:51           FF         50 CIBC         Swap         2008 34643         1/4/2006 18:51           FF         50 CIBC         Swap         2008 34643         1/1/2006 18:51           FF         50 CIBC         Swap         2008 34244         1/1/2007 18:53           FF         50 CIBC         Swap         2007 34344         1/1/2007 18:53           FF         50 CIBC         Swap         2007 34343         1/1/1/2007 18:53           FF         50 CIBC         Swap         2007 34431         1/2/2/2007 21:08           FF         50 CIBC         Swap         2007 34413	7-Feb 7-Feb 7-Feb 7-Feb	10000 NYMEX LD			-39,
F         50 BARCLAYS         Swap         2006 34285         12/202007 18:56           F         50 BARCLAYS         Swap         2007 38372         11/22/2007 18:41           F         50 BARCLAYS         Swap         2007 38372         11/22/2007 18:41           F         50 BARCLAYS         Swap         2007 38372         11/22/2007 18:41           F         50 BARCLAYS         Swap         2007 3842         11/2/2008 19:43           F         50 CIBC         Swap         2008 36643         11/4/2006 17:35           F         50 CIBC         Swap         2008 36643         11/4/2006 17:35           F         50 CIBC         Swap         2008 36643         11/4/2006 17:35           F         50 CIBC         Swap         2008 36643         11/4/2006 15:61           F         50 CIBC         Swap         2008 38274         12/1/2008 21:54           F         50 CIBC         Swap         2007 38342         11/1/2/2006 21:56           F         50 CIBC         Swap         2007 38342         11/1/2/2006 21:63           F         50 CIBC         Swap         2007 38342         11/1/2/2006 21:63           F         50 CIBC         Swap         2007 38342         11/	7-Feb 7-Feb 7-Feb 7-Jen	10000 NYMEX LD 10000 NYMEX LD			-39,
Sub BARCLAYS         Swap         2007.38372         1/102007         16.50           F         50 BARCLAYS         Swap         2007.38372         1/22/2007.16.50           F         50 BARCLAYS         Swap         2007.38372         1/22/2007.16.50           F         50 BARCLAYS         Swap         2007.38422         1/22/2007.16.50           F         50 CIBC         Swap         2005.3659         12/27/2005.16.03           F         50 CIBC         Swap         2006.36613         1/42/2006.17.35           F         50 CIBC         Swap         2006.38616         9/18/2006.15.17           F         50 CIBC         Swap         2006.38746         12/17/2006.15.03           F         50 CIBC         Swap         2006.38746         12/17/2006.15.13           F         50 CIBC         Swap         2007.3842         1/11/2007.15.53           F         50 CIBC         Swap         2007.3842         1/11/2007.15.53           F         50 CIBC         Swap         2007.38414         1/11/2007.15.53           F         50 CIBC         Swap         2007.38414         1/12/2007.21.06           F         50 CIBC         Swap         2006.37584         7/17/2008.17.42 </td <td>7-Feb 7-Jan</td> <td>10000 NYMEX LD</td> <td></td> <td></td> <td>-23.</td>	7-Feb 7-Jan	10000 NYMEX LD			-23.
F         S0 BARCLAYS         Swap         2007.3838         1722/2007 19:29           F         S0 BARCLAYS         Swap         2007.3422         1722/2007 19:29           BARCLAYS         Swap         2005.3659         1222/007 19:29           BARCLAYS         Swap         2005.3659         1222/007 19:29           F         50 CIBC         Swap         2006.3659         1222/007 19:29           F         50 CIBC         Swap         2006.36613         1/42/006 17:35           F         50 CIBC         Swap         2006.38736         121/12/006 17:35           F         50 CIBC         Swap         2006.38736         121/12/006 17:53           F         50 CIBC         Swap         2007.38344         171/12/007 15:53           F         50 CIBC         Swap         2007.38344         171/12/007 15:53           F         50 CIBC         Swap         2007.38381         1722/2007 16:31           F         50 CIBC         Swap         2007.38374         171/12/008 17:42           F         50 CIBC         Swap         2007.3857         171/12/008 17:42           F         50 CIBC         Swap         2007.3857         171/12/2008 20:40           F	7-Feb 7-Jan	10000			
F         SO BARCLAYS         Swep         2007.38422         17220200721:05           F         S0 CIBC         Swep         2005.3655         12277200516:03           F         S0 CIBC         Swep         2005.3655         12277200516:03           F         S0 CIBC         Swep         2005.3655         1722020173:06           F         S0 CIBC         Swep         2006.36653         17227006115:07           F         S0 CIBC         Swep         2006.3614         1727006115:01           F         S0 CIBC         Swep         2006.38244         121157006115:16           F         S0 CIBC         Swep         2007.38424         1711200716:53           F         S0 CIBC         Swep         2007.38421         17227000121:54           F         S0 CIBC         Swep         2007.38431         1712200716:53           F         S0 CIBC         Swep         2007.38431         172270001715:53           F         S0 CIBC         Swep         2007.38431         17227000171:53           F         S0 DEUTSCHE         Swep         2007.38431         171270017:52           F         S0 DEUTSCHE         Swep         2007.38357         1717200617:42	7-Feb 7-Jen	20000		NYMEX LO	-2,
BARCLAYS Total:         DOI: 10/12         Horzow 2013           F         50 CIBC         Swep         2005;3659         12/27/2005 16:03           F         50 CIBC         Swep         2006;3659         12/27/2005 16:03           F         50 CIBC         Swep         2006;3659         12/27/2005 16:03           F         50 CIBC         Swep         2006;3619         9/18/2006 15:17           F         50 CIBC         Swep         2006;3823         12/21/2006 15:17           F         50 CIBC         Swep         2006;38241         12/15/2006 15:16           F         50 CIBC         Swep         2007;38441         17/12/2007 16:53           F         50 CIBC         Swep         2007;38414         17/12/2008 42:54           F         50 CIBC         Swep         2007;38413         17/22/2008 42:64           F         50 CIBC         Swep         2007;38414         17/22/2008 42:64           F         50 CIBC         Swep         2007;38414         17/22/2008 42:64           F         50 DEUTSCHE         Swep         2008;37536         17/17/2008 17:42           F         50 DEUTSCHE         Swep         2007;38414         17/24/2007 16:31           F	7-Feb 7-Feb	30000		NYMEX LD	6.
F         50 CIBC         Swap         2005.3659         12/27/2005 16 03           F         50 CIBC         Swap         2008.3643         1//22006 12:05           F         50 CIBC         Swap         2008.3643         1//22006 12:05           F         50 CIBC         Swap         2008.3621         1//22006 12:05           F         50 CIBC         Swap         2008.3271         12/22001 15:17           F         50 CIBC         Swap         2008.3271         12/21/2008 21:54           F         50 CIBC         Swap         2007.3324         17/1/2007 15:53           F         50 CIBC         Swap         2007.3324         17/1/2007 16:53           F         50 CIBC         Swap         2007.3432         17/22008 21:04           F         50 CIBC         Swap         2007.3443         17/22008 20:40           F         50 CIBC         Swap         2006.37584         7/1/2008 (6:28           F         50 DEUTSCHE         Swap         2006.37584         7/1/2008 (6:28           F         50 DEUTSCHE         Swap         2007.38414         17/22008 20:40           F         50 DEUTSCHE         Swap         2007.38414         17/22008 10:41 <t< td=""><td>7-Feb 7-Feb</td><td>10000</td><td></td><td>NYMEX LD</td><td>19, 11, 11, 11, 11, 11, 11, 11, 11, 11,</td></t<>	7-Feb 7-Feb	10000		NYMEX LD	19, 11, 11, 11, 11, 11, 11, 11, 11, 11,
F         50 CIBC         Swap         2005.3635         1/22/2006 17:35           F         50 CIBC         Swap         2006 36613         1/32006 17:35           F         50 CIBC         Swap         2006 36613         1/32006 17:35           F         50 CIBC         Swap         2006 36614         1/32006 15:17           F         50 CIBC         Swap         2006 3621         1/32006 15:17           F         50 CIBC         Swap         2006 3621         1/32700 15:53           F         50 CIBC         Swap         2007 3834         1/1/2007 15:53           F         50 CIBC         Swap         2007 3836         1/1/2007 16:53           F         50 CIBC         Swap         2007 3836         1/1/2007 16:53           F         50 CIBC         Swap         2007 3843         1/325007 18:09           F         50 CIBC         Swap         2006 37564         1/1/2006 17:42           F         50 DEUTSCHE         Swap         2006 37564         1/1/2006 17:42           F         50 DEUTSCHE         Swap         2007 3837         1/1/17007 16:22           F         50 DEUTSCHE         Swap         2007 3837         1/1/17000 16:22					-67
FF         SO CIRC         Swap         2008 39651         1/72008 19/35           FF         50 CIRC         Swap         2008 39614         9/18/2008 15/37           FF         50 CIRC         Swap         2008 38714         12/15/2008 15/37           FF         50 CIRC         Swap         2008 38744         12/15/2008 455           FF         50 CIRC         Swap         2007 38744         12/12/2008 2154           FF         50 CIRC         Swap         2007 38744         1/12/2008 2154           FF         50 CIRC         Swap         2007 3874         1/12/2008 2154           FF         50 CIRC         Swap         2007 3874         1/12/2008 2007 18:53           FF         50 CIRC         Swap         2007 38403         1/252/2007 18:53           FF         50 CIRC Swap         2006 37584         7/1/2008 20:40           FF         50 DEUTSCHE         Swap         2007 3857         1/12/2008 20:40           FF         50 DEUTSCHE         Swap         2007 3857         1/12/2008 20:40           FF         50 DEUTSCHE         Swap         2007 3857         1/17/2008 17:42           FF         50 DEUTSCHE         Swap         2007 3857         1/17/2008 17:42	7-Feb 7-Feb	40000 NYMEX LD			
F         SO CIBC         Swep         2008.36911         9/18/2001 (5:17)           F         SO CIBC         Swep         2008.36911         9/18/2001 (5:17)           F         SO CIBC         Swep         2008.38736         12/15/2001 (5:17)           F         SO CIBC         Swep         2008.38736         12/15/2001 (5:17)           F         SO CIBC         Swep         2007.38741         17/17/2007 (5:53)           F         SO CIBC         Swep         2007.38742         1/18/2007 (6:53)           F         SO CIBC         Swep         2007.38743         1/18/2007 (6:53)           F         SO CIBC         Swep         2007.38432         1/18/2007 (6:53)           F         SO CIBC         Swep         2007.38431         1/28/2007 (1:53)           F         SO CIBC         Swep         2006.37584         7//2/2006 (6:29)           F         SO DEUTSCHE         Swep         2006.37584         7/17/2006 (7:42)           F         SO DEUTSCHE         Swep         2007.3837         1/17/2007 (6:29)           F         SO DEUTSCHE         Swep         2007.3837         1/17/2008 (7:42)           F         SO DEUTSCHE         Swep         2007.3834         7/	7-Feb 7-Feb	20000 NYMEX LO			-274,
F         50 CIBC         Swap         2008.38/14         1/2/15/2008 18:16           F         50 CIBC         Swap         2008.38/24         1/2/15/2008 18:16           F         50 CIBC         Swap         2008.38/24         1/2/15/2008 21:54           F         50 CIBC         Swap         2007.38/24         1/11/2007 15:53           F         50 CIBC         Swap         2007.38/24         1/11/2007 15:53           F         50 CIBC         Swap         2007.38/24         1/11/2007 15:53           F         50 CIBC         Swap         2007.38/24         1/12/2008 20:40           F         50 CIBC         Swap         2007.38/14         1/26/2007 17:50           CIBC Total:         Swap         2007.38/14         1/26/2007 17:50           F         50 DEUTSCHE         Swap         2007.38/14         1/12/2008 20:40           F         50 DEUTSCHE         Swap         2007.38/57         1/17/2007 16:22           F         50 DEUTSCHE         Swap         2007.38/57         1/17/2007 16:22           F         50 DEUTSCHE         Swap         2007.38/31         1/24/2007 16:31           F         50 DEUTSCHE         Swap         2007.38/31         1/24/2007 16:31	7-Feb 7-Feb	20000 NYMEX LD			-85,
F         S0 CIBC         Swep         2008.38246         12/16/2006.4:55           F         S0 CIBC         Swep         2009.38271         12/21/2006.4:55           F         S0 CIBC         Swep         2007.38342         1/11/2007.15:53           F         S0 CIBC         Swep         2007.38342         1/11/2007.15:53           F         S0 CIBC         Swep         2007.38342         1/11/2007.15:53           F         S0 CIBC         Swep         2007.38418         1/22/2007.15:30           F         S0 CIBC         Swep         2007.38419         1/22/2007.17:50           CIBC Total:         Swep         2006.37584         7/1/2008.02.40           F         S0 DEUTSCHE         Swep         2007.3857         1/17/2008.17:42           F         S0 DEWTSCHE         Swep         2007.38371         1/12/2008.17:45 <td>7-Feb 7-Jan</td> <td>10000 NYMEX LD</td> <td></td> <td></td> <td>-84,</td>	7-Feb 7-Jan	10000 NYMEX LD			-84,
F         50 CHBC         Swep         2006 38271         122/12/00 21154           F         50 CHBC         Swep         2007 3834         171/2007 1653           F         50 CHBC         Swep         2007 3834         171/2007 1653           F         50 CHBC         Swep         2007 3834         171/2007 1653           F         50 CHBC         Swep         2007 3834         17222007 21:08           F         50 CHBC         Swep         2007 3843         17222007 17:50           CHBC Total:         Swep         2006 37536         77/2008 16:28           F         50 DEUTSCHE         Swep         2006 37536         77/2008 16:28           F         50 DEUTSCHE         Swep         2007 3857         17/17000 16:22           F         50 DEUTSCHE         Swep         2007 3859         1724/2007 16:31           F         50 DEUTSCHE         Swep         2007 3859         17/172008 16:23           F         50 DEUTSCHE         Swep         2007 3859         17/172008 16:24           F         50 JEMORGAN         Swep         2007 3859         17/172008 16:23           F         50 JEMORGAN         Swep         2007 3859         17/172008 10:31	7-Feb 7-Jan 7-Feb 7-Jan	20000 NYMEX LD			-11,
F         50 CHBC         Swep         2007 38344         17 (17007 16:53)           F         50 CHBC         Swep         2007 38342         11 (19/2007 16:53)           F         50 CHBC         Swep         2007 38342         11 (19/2007 16:53)           F         50 CHBC         Swep         2007 38342         11 (19/2007 16:53)           F         50 CHBC         Swep         2007 38433         17/22000 78:09           F         50 CHBC Total:         Swep         2007 3843         17/22008 20:04           F         50 DEUTSCHE         Swep         2006 37534         7/1/2008 20:40           F         50 DEUTSCHE         Swep         2006 37534         7/1/2008 17:42           F         50 DEUTSCHE         Swep         2007 3837         11/17/2001 16:22           F         50 DEUTSCHE         Swep         2007 3837         11/17/2001 16:21           F         50 DEUTSCHE         Swep         2007 3837         11/17/2001 16:21           F         50 DEUTSCHE         Swep         2008 37584         7/11/2006 17:45           F         50 JPMOROAN         Swep         2008 37584         7/11/2006 17:45           F         50 JPMOROAN         Swep         2007 38321	7-Feb 7-Jan 7-Feb 7-Jan	20000 NYMEX LD 20000 NYMEX LD			-11,
F         50 CH9C         Swep         2007.39381         11/22/20121:08           F         50 CH9C         Swep         2007.39381         1/22/20121:08           F         50 CH9C         Swep         2007.39413         1/22/20121:08           F         50 CH9C         Swep         2007.39413         1/22/201716:09           F         50 CH9C         Swep         2007.39418         1/22/20071750           F         50 DEUTSCHE         Swep         2006.37534         7/1/200617-622           F         50 DEUTSCHE         Swep         2006.37534         7/1/200617-622           F         50 DEUTSCHE         Swep         2007.38357         1/1/2/200617-622           F         50 DEUTSCHE         Swep         2007.38414         1/22/200716-22           F         50 DEUTSCHE         Swep         2007.38357         1/1/2/200617-32           F         50 JPMORQAN         Swep         2006.37564         7/1/1/200716-32           F         50 JPMORQAN         Swep         2007.38321         1/1/2/200718-32           F         50 JPMORQAN         Swep         2007.38321         1/1/2/200718-32           F         50 JPMORQAN         Swep         2007.38375         1/1/2	7-Feb 7-Jan	10000			
F.         SO CIBC         Swep         2007.38413         17252001 18:09           F.         SO CIBC         Swep         2007.38413         17252001 18:09           F.         SO CIBC Total:         2007.38413         17262007 17:50           F.         SO DEUTSCHE         Swep         2006.37534         7/42006 16:23           F.         SO DEUTSCHE         Swep         2006.37534         7/42006 16:23           F.         SO DEUTSCHE         Swep         2007.38557         1/17/2006 17:42           F.         SO DEUTSCHE         Swep         2007.3857         1/17/2006 17:42           F.         SO DEUTSCHE         Swep         2007.3857         1/17/2006 17:42           F.         SO DEUTSCHE         Swep         2007.3814         1726/2007 16:31           DEUTSCHE         Swep         2008.3758         0'11/2006 17:45           F.         SO JPMOROAN         Swep         2007.38341         1/22/2007 16:51           F.         SO JPMOROAN         Swep         2007.38347         1/12/2006 17:45           F.         SO JPMOROAN         Swep         2007.3837         1/12/2007 15:32           F.         SO JPMOROAN         Swep         2007.3841         1/22/2007 16:12	7-Feb 7-Jan	20000			-3,
F         50 CIBC         Swep         2007.38/19         1/32/2001 17:50           FF         50 DEUTSCHE         Swep         2007.38/19         1/32/2001 17:50           FF         50 DEUTSCHE         Swep         2006.37534         7/1/2008 20:40           FF         50 DEUTSCHE         Swep         2006.37534         7/1/2008 20:40           FF         50 DEUTSCHE         Swep         2006.37534         7/1/2000 16:22           FF         50 DEUTSCHE         Swep         2007.38/18         1/1/2/2001 16:22           FF         50 DEUTSCHE         Swep         2007.38/39         1/1/2/2001 16:22           FF         50 DEUTSCHE         Swep         2007.38/39         1/1/2/2007 19:31           FF         50 DEUTSCHE         Swep         2006.37596         7/1/2/2001 16:31           DEUTSCHE         Swep         2006.37596         7/1/2/2001 16:31         1/2/2/2001 16:31           FF         50 JPMCRAN         Swep         2006.37596         7/1/2/2001 16:31           FF         50 JPMCRAN         Swep         2007.38341         1/1/2/2001 16:34           FF         50 JPMCRAN         Swep         2007.38341         1/1/2/2001 16:34           FF         50 JPMCRAN         Swep	7-Feb 7-Feb	20000		NYMEXLD	-12,1
CHRC Total:         CHRC Total:           F         50 DEUTSCHE         Swep         2006 38692         1/12/2008 20.40           F         50 DEUTSCHE         Swep         2006 37536         7/12/2008 20.40           F         50 DEUTSCHE         Swep         2006 37536         7/12/2008 17.42           F         50 DEUTSCHE         Swep         2007 3857         1/17/2008 17.42           F         50 DEUTSCHE         Swep         2007 3857         1/17/2008 17.42           F         50 DEUTSCHE         Swep         2007 3857         1/17/2008 20.04           F         50 DEUTSCHE         Swep         2007 3857         1/17/2008 20.04           F         50 JPMORDAN         Swep         2008 3756         0/11/2008 20.04           F         50 JPMORDAN         Swep         2007 3832         1/12/2008 20.04           F         50 JPMORDAN         Swep         2007 38341         1/28/2007 15.32           F         50 JPMORDAN         Swep         2007 3841         1/18/2007 15.42           F         50 JPMORDAN         Swep         2007 3841         1/18/2007 15.42           F         50 JPMORDAN         Swep         2007 3841         1/28/2007 15.42           F <td>7-Feb 7-Jan 7-Feb 7-Feb</td> <td>20000</td> <td></td> <td>NYMEX LD</td> <td>6. 6.</td>	7-Feb 7-Jan 7-Feb 7-Feb	20000		NYMEX LD	6. 6.
F         50 DEUTSCHE         Swep         2006 39592         1/12/208 20.40           F         50 DEUTSCHE         Swep         2008 37536         7/6/2008 16:29           F         50 DEUTSCHE         Swep         2008 37536         7/6/2008 16:29           F         50 DEUTSCHE         Swep         2007 3957         1/17/2007 16:22           F         50 DEUTSCHE         Swep         2007 3957         1/17/2007 16:22           F         50 DEUTSCHE         Swep         2007 3957         1/17/2007 16:22           F         50 DEUTSCHE         Swep         2007 3957         1/17/2007 16:23           F         50 DEUTSCHE         Swep         2007 3954         1/12/2007 16:31           DEUTSCHE         Swep         2008 3758         6/11/2006 17:45           F         50 JPMOROAN         Swep         2007 3832         1/0/2007 18:32           F         50 JPMOROAN         Swep         2007 38367         1/12/2007 18:32           F         50 JPMOROAN         Swep         2007 38367         1/12/2007 18:32           F         50 JPMOROAN         Swep         2007 38367         1/12/2007 18:32           F         50 JPMOROAN         Swep         2007 3841         1/12/2007	7-Feb 7-Feb	20000		NYMEX LD	4.3
Fr         Source         Swep         2008 37354         7/72008 16:29           FF         S0 DEUTSCHE         Swep         2007 38357         1/172006 17:42           FF         S0 DEUTSCHE         Swep         2007 38357         1/172006 17:42           FF         S0 DEUTSCHE         Swep         2007 38357         1/172007 16:22           FF         S0 DEUTSCHE         Swep         2007 38367         1/172007 16:22           FF         S0 DEUTSCHE         Swep         2008 3756         6/11/2006 17:45           FF         S0 JPMCROAN         Swep         2008 3756         6/11/2006 17:45           FF         S0 JPMCROAN         Swep         2008 38231         12/13/2008 10:45           FF         S0 JPMCROAN         Swep         2007 3832         1/02/207 15:32           FF         S0 JPMCROAN         Swep         2007 38367         1/12/2007 15:32           FF         S0 JPMCROAN         Swep         2007 38367         1/12/2007 15:32           FF         S0 JPMCROAN         Swep         2007 38376         1/22/2007 15:42           FF         S0 JPMCROAN         Swep         2007 38376         1/22/2007 15:42           FF         S0 JPMCROAN         Swep         200					-473,5
Fr         50 DELTSCHE         Swep         2006 37536         7//5/2006 17:42           FF         50 DELTSCHE         Swep         2007 3856         7//7/2006 17:42           FF         50 DELTSCHE         Swep         2007 3856         7//7/2006 17:42           FF         50 DELTSCHE         Swep         2007 3857         11/7/2007 16:22           FF         50 DELTSCHE         Swep         2007 3856         7//17/2006 17:42           FF         50 DELTSCHE         Swep         2007 3857         11/7/2007 16:22           FF         50 JPMCRGAN         Swep         2008 3756         6/11/2006 17:45           FF         50 JPMCRGAN         Swep         2008 38231         12/13/2008 10:44           FF         50 JPMCRGAN         Swep         2007 3832         1/02/207 15:32           FF         50 JPMCRGAN         Swep         2007 38367         1/12/2007 15:42           FF         50 JPMCRGAN         Swep         2007 3841         1/25/2007 15:42           FF         50 JPMCRGAN         Swep         2007 3841         1/25/2007 16:24           FF         50 JPMCRGAN         Swep         2007 3841         1/25/2007 16:24           FF         50 JPMCRGAN         Swep <t< td=""><td>7-Feb 7-Feb</td><td>10000 NYMEX LD</td><td></td><td></td><td></td></t<>	7-Feb 7-Feb	10000 NYMEX LD			
FF         50 DEUTSCHE         Swep         2007.3836         11/17200716/32           FF         50 DEUTSCHE         Swep         2007.3837         11/17200716/32           JF         50 JPMCRGAN         Swep         2006.37596         7/16/2006 92.04           LF         50 JPMCRGAN         Swep         2007.3832         11/12/200715/32           LF         50 JPMCRGAN         Swep         2007.3836         11/12/200715/32           LF         50 JPMCRGAN         Swep         2007.3837         11/12/200715/32           LF         50 JPMCRGAN         Swep         2007.3837         11/12/200715/32           LF         50 JPMCRGAN         Swep         2007.3836         11/12/200716/34           LF         50 JPMCRGAN         Swep         2007.3841         1/22/200719/24           LF         50 JPMCRGAN         Swep         2007.3841         1/22/200719/24           LF         50 MTSUI         Swep         2006.37276<	7-Feb 7-Feb	10000 NYMEX LD			36,7
F         SO DEUTSCHE         Swep         2007.38399         1724/2001 19.31           F         SO DEUTSCHE         Swep         2007.38399         1724/2001 19.31           F         SO DEUTSCHE         Swep         2007.38399         1724/2001 19.31           F         SO DEUTSCHE         Swep         2008.37586         7/16/2008 20.04           F         SO JPMORQAN         Swep         2008.37586         7/16/2008 20.04           F         SO JPMORQAN         Swep         2008.37586         7/16/2008 20.04           F         SO JPMORQAN         Swep         2007.38321         1/12/2001 18.31           F         SO JPMORQAN         Swep         2007.38349         1/12/2001 18.34           F         SO JPMORQAN         Swep         2007.38349         1/12/2001 18.34           F         SO JPMORQAN         Swep         2007.38341         1/12/2001 18.44           F         SO JPMORQAN         Swep         2007.3841         1/22/2001 19.24           F         SO JPMORQAN         Swep         2006.3253         5/24/2006 14.44           F         SO MITSUI         Swep         2006.32753         5/24/2006 14.44           F         SO MITSUI         Swep         2006.3275	7-Feb 7-Feb	10000 NYMEX LD			-25.0
F         SD DEUTSCHE         Swep         2007.3811         1/26/2007 (5.3)           F         SD JPMORDAN         Swep         2008.37598         7/16/2008 (20.04           F         SD JPMORDAN         Swep         2008.37598         7/16/2008 (20.04           F         SD JPMORDAN         Swep         2008.37598         6/11/2006 (7.45)           F         SD JPMORDAN         Swep         2008.33758         6/11/2006 (7.45)           F         SD JPMORDAN         Swep         2007.38342         1/0/2007 (5.3)           F         SD JPMORDAN         Swep         2007.38434         1/0/2007 (5.3)           F         SD JPMORDAN         Swep         2007.3841         1/0/2007 (5.4)           F         SD JPMORDAN         Swep         2007.3847         1/0/2007 (5.4)           F         SD JPMORDAN         Swep         2007.3847         1/2/2007 (5.4)           F         SD JPMORGAN         Swep         2007.3847         1/2/2007 (5.4)           F         SD JPMORGAN         Swep         2007.3847         1/2/2007 (5.0) (5.4)           F         SD MITSUI         Swep         2008.3876         1/2/2008 (6.4) (5.4)           F         SD MITSUI         Swep         2008.3	7-Feb 7-Jun 7-Feb 7-Feb	20000		NYMEX LO	7.3
DEUTSCHE Total: F 50 JPHAOROAN Swep 2006.37594 7/16/2006.20.04 F 50 JPHAOROAN Swep 2006.37754 6/11/2006.17.45 F 50 JPHAOROAN Swep 2007.38322 1//2/2007.15.32 F 50 JPHAOROAN Swep 2007.38329 1//2/2007.15.41 F 50 JPHAOROAN Swep 2007.38376 1/12/2007.15.41 F 50 JPHAOROAN Swep 2007.38376 1/12/2007.15.41 F 50 JPHAOROAN Swep 2007.38376 1/12/2007.12.12 F 50 JPHAOROAN Swep 2007.38376 1/12/2007.12.12 F 50 JPHAOROAN Swep 2007.38376 1/12/2007.12.12 F 50 JPHAOROAN Swep 2007.38376 1/12/2007.12.14 F 50 JPHAOROAN Swep 2006.37614 1/2/27/2005.20.58 F 50 MITSUI Swep 2006.3773 6/13/2005.19.44 F 50 MITSUI Swep 2006.3773 6/13/2005.19.44 F 50 MITSUI Swep 2006.3773 6/13/2005.19.44 F 50 MITSUI Swep 2006.38723 1/1/2006.13.55 F 50 MITSUI Swep 2007.38723 1/1/2006.16.42 F 50 MITSUI Swep 2007.38723 1/1/2006.16.42 F 50 MITSUI Swep 2007.38723 1/1/2007.16.40 F 50 MITSUI Swep 2007.38723 1/1/2/2007.16.40 F 50 MITSUI Swep 2007.38723 1/1/2/2007.16.40 F 50 MITSUI Swep 2007.38724 1/2/2/2007.16.40 F 50 MITSUI Swep 2007.38724 1/2/2/2007.16.40 F 50 MITSUI Swep 2007.38734 1/12/2/2007.16.40 F 50 MITSUI Swep 2007.38734 1/12/2007.16.40 F 50 MITSUI Swep 2007.38734 1/12/2007.16.40 F 50 MITSUI Swep 2007.38734 1/12/2007.16.40 F 50 MITSUI Swep 2007.38734 1/2/2007.16.40 F 50 MITSUI Swep 2007.38734 1/2/2007.16.40 F 50 MITSUI Swep 2007.38734 1/2/2007.16.40 F 50 MITSUI Swep 2007.38748 1/2/2007.16.40 F 50 Sulaee Swep 2006.37701 B/1/2/2008.16.47 F 50 Sulaee Swep 2006.37701 B/1/2/2008.16.47 F 50 Sulaee Swep 2006.37701 B/1/2/2008.16.47 F 50 Sulaee Swep 2007.3784.24/2008.16.47 F 50 Sulaee S	7-Feb 7-Feb 7-Feb 7-Jan	10000 30000		NYMEX LD	4,9
F         S0         JPMACHGAN         Swep         2006.37756         01/12/026         7.45           F         50         JPMACHGAN         Swep         2006.32756         01/12/026         7.45           F         50         JPMACHGAN         Swep         2007.3832         1/02/027         15.32           F         50         JPMACHGAN         Swep         2007.38349         1/12/2007         15.32           F         50         JPMACHGAN         Swep         2007.3847         1/12/2007         15.32           F         50         JPMACHGAN         Swep         2007.3847         1/12/2007         16.34           F         50         JPMACHGAN         Swep         2007.3841         1/25/2007         19.24           F         50         JPMACHGAN         Swep         2007.3841         1/25/2007         19.04           JPMACHGAN         Swep         2006.38614         12/27/2005         20.56           F         50         M15U1         Swep         2006.37253         5/24/2006         14.44           F         50         M15U1         Swep         2006.38292         12/2702005         21.14           F         50         M1		30000		NYMEXLD	4.5
F         S0         JPMACHGAN         Swep         2006.37756         01/12/026         7.45           F         50         JPMACHGAN         Swep         2006.32756         01/12/026         7.45           F         50         JPMACHGAN         Swep         2007.3832         1/02/027         15.32           F         50         JPMACHGAN         Swep         2007.38349         1/12/2007         15.32           F         50         JPMACHGAN         Swep         2007.3847         1/12/2007         15.32           F         50         JPMACHGAN         Swep         2007.3847         1/12/2007         16.34           F         50         JPMACHGAN         Swep         2007.3841         1/25/2007         19.24           F         50         JPMACHGAN         Swep         2007.3841         1/25/2007         19.04           JPMACHGAN         Swep         2006.38614         12/27/2005         20.56           F         50         M15U1         Swep         2006.37253         5/24/2006         14.44           F         50         M15U1         Swep         2006.38292         12/2702005         21.14           F         50         M1					-89,1
F         50 JPHAORGAN         Swep         2005 38231         12/13/2006 18.04           F         50 JPHAORGAN         Swep         2007.3832         1//2/2007 15.32           F         50 JPHAORGAN         Swep         2007.3832         1//2/2007 15.32           F         50 JPHAORGAN         Swep         2007.38367         1/12/2007 15.32           F         50 JPHAORGAN         Swep         2007.38367         1/12/2007 15.32           F         50 JPHAORGAN         Swep         2007.38367         1/12/2007 15.41           F         50 JPHAORGAN         Swep         2007.3837         1/12/2007 16.24           F         50 JPHAORGAN         Swep         2007.3837         1/12/2007 16.24           F         50 JPHAORGAN         Swep         2006.387182         2/12/2005 (0.54           F         50 MITSUI         Swep         2006.37764         P/13/2006 (1.44           F         50 MITSUI         Swep         2006.38776         P/13/2006 (1.44           F         50 MITSUI         Swep         2006.38776         P/13/2006 (1.44           F         50 MITSUI         Swep         2006.38781         2/12/2006 (1.642           F         50 MITSUI         Swep         2006.	7-Feb 7-Feb	10000 NYMEX LD			-23,1
F         S0_JPMC/RGAN         Swep         2007.38332         1/J/2007 15.32           F         S0_JPMC/RGAN         Swep         2007.38332         1/J/2007 15.32           F         S0_JPMC/RGAN         Swep         2007.38349         1/J/22007 15.32           F         S0_JPMC/RGAN         Swep         2007.38376         1/J/22007 15.32           F         S0_JPMC/RGAN         Swep         2007.38376         1/J/22007 15.32           F         S0_JPMC/RGAN         Swep         2007.38376         1/J/22007 19.24           F         S0_JPMC/RGAN         Swep         2007.3841         1/25/2007 19.04           JPMC/RGAN         Swep         2005.38614         12/27/2005 20.58           F         S0_MITSUI         Swep         2006.37253         57/24/2008 14.44           F         S0_MITSUI         Swep         2006.32753         57/24/2008 14.44           F         S0_MITSUI         Swep         2006.32753         57/24/2008 16.42           F         S0_MITSUI         Swep         2006.38276         12/4/2008 16.42           F         S0_MITSUI         Swep         2007.3833         1/2/2009 16.42           F         S0_MITSUI         Swep         2007.3833         1/2	7-Feb 7-Feb 7-Feb 7-Jan	10000 NYMEX LD 50000 NYMEX LD			-36,7
F         S0. JPMCRGAN         Symp         2007.38346         1/12/2007.15.41           F         S0. JPMCRGAN         Swep         2007.38346         1/12/2007.15.41           F         S0. JPMCRGAN         Swep         2007.38346         1/12/2007.15.41           F         S0. JPMCRGAN         Swep         2007.3847         1/12/2007.15.41           F         S0. JPMCRGAN         Swep         2007.3847         1/12/2007.16.24           F         S0. JPMCRGAN         Swep         2007.3841         1/22/2007.16.24           JPMORGAN Total:         JPMCRGAN Total:         2/10/2005.20.56         2/12/2005.20.56           F         S0. MTSUI         Swep         2/005.38614         1/2/27/2005.20.56           F         S0. MTSUI         Swep         2/006.37253         5/2/2006.14.44           F         S0. MTSUI         Swep         2/006.38276         1/2/2006.16.42           F         S0. MTSUI         Swep         2/008.38276         1/2/2006.16.42           F         S0. MTSUI         Swep         2/007.38425         1/2/2/2007.16.42           F         S0. MTSUI         Swep         2/007.38323         1/12/2007.16.43           F         S0. MTSUI         Swep         2/007.3	7-Feb 7-Jan	10000 NYMEX LD			-44,1
F         S0 JPMACRGAN         Swep         2007.38.967         1/19/2007.21.21           F         S0 JPMACRGAN         Swep         2007.38.97         1/19/2007.21.21           F         S0 JPMACRGAN         Swep         2007.38.97         1/19/2007.21.21           F         S0 JPMACRGAN         Swep         2007.38.97         1/12/2007.16.24           JPMACRGAN         Swep         2007.38.97         1/12/2007.16.24           JPMACRGAN         Swep         2007.38.97         1/12/2007.16.24           JPMACRGAN         Swep         2007.38.97         1/12/2007.16.24           JPMACRGAN         Swep         2005.36614         1/2/27/2005.20.58           F         S0 MITSUI         Swep         2006.3723         5/24/2006.14.44           F         S0 MITSUI         Swep         2006.38205         12/14/2006.16.42           F         S0 MITSUI         Swep         2006.38202         12/12/2006.16.42           F         S0 MITSUI         Swep         2007.38223         1/5/2007.16.00           F         S0 MITSUI         Swep         2007.38233         1/16/2007.16.30           F         S0 MITSUI         Swep         2007.38233         1/16/2007.16.30           F	7-Feb 7-Jan	00000		NYMEX LD	-5,1
F         50         JPMAORGAN         Swep         2007.38376         1/22/2007.19.24           F         50         JPMAORGAN         Swep         2007.3841         1/25/2007.19.04           JPMAORGAN         Swep         2007.3841         1/25/2007.19.04         1/25/2007.19.04           F         50         MITSUI         Swep         2005.38614         12/27/2005.20.58           F         50         MITSUI         Swep         2006.38614         12/27/2005.20.58           F         50         MITSUI         Swep         2006.3723         5/24/2006.14.44           F         50         MITSUI         Swep         2006.32723         5/24/2006.16.42           F         50         MITSUI         Swep         2006.38205         12/4/2006.16.42           F         50         MITSUI         Swep         2006.38232         12/27/2006.16.42           F         50         MITSUI         Swep         2007.38333         1/16/2007.16.02           F         50         MITSUI         Swep         2007.38333         1/16/2007.16.03           F         50         MITSUI         Swep         2007.38354         1/24/2007.16.03           F         50         M	7-Feb 7-Jan	30000		NYMEXLO	-30,3
JPMORGAN Total:         JPMORGAN Total:           F         50 MiTSUI         Swep         2005 36614         12/27/2005 20:56           F         50 MiTSUI         Swep         2106:3614         12/27/2005 20:56           F         50 MiTSUI         Swep         2106:3213         2/2/2006 14:44           F         50 MiTSUI         Swep         2006.3273         5/2/2/2006 14:44           F         50 MiTSUI         Swep         2006.32753         5/2/2/2006 16:42           F         50 MiTSUI         Swep         2006.32825         12///2006 16:42           F         50 MiTSUI         Swep         2006.32823         12/27/2006 21:14           F         50 MiTSUI         Swep         2007.38233         1//5/2007 16:00           F         50 MiTSUI         Swep         2007.38333         1/16/2007 16:40           F         50 MiTSUI         Swep         2007.38354         1/2/2/207 16:40           F         50 MITSUI         Swep         2007.38428         1/2/2/207 15:44           F         50 Suitase         Swep         2006.37701         B/1/2/2007 15:44           F         50 Suitase         Swep         2006.37701         B/1/2/2008 16:47           F	7-Feb 7-Feb	10000		NYMEXLD	-7,1 2,6
F         50         MitSUI         Swep         2005         36614         12/27/2005         20.58           F         50         MitSUI         Swep         2006         327253         5724/2006         16.44           F         50         MitSUI         Swep         2006         37253         5724/2006         16.44           F         50         MitSUI         Swep         2006         37253         5724/2006         16.42           F         50         MitSUI         Swep         2006         38255         12//92006         16.42           F         50         MitSUI         Swep         2006         38255         12//92006         16.42           F         50         MitSUI         Swep         2007         38272         12/27/2006         16.45           F         50         MitSUI         Swep         2007         38282         17/27/2006         16.45           F         50         MitSUI         Swep         2007         3833         1/1/4/2007         16.03           F         50         MitSUI         Swep         2007         3834         1/24/2007         16.03           F         50	7-Feb 7-Feb	30000		NYMEX LD	5.0
F         50         M115U/I         Swep         2008.38182         219/2006.18.44           F         50         M115U/I         Swep         2008.3776         6/1/32008.18.44           F         50         M115U/I         Swep         2008.3776         6/1/32008.18.44           F         50         M115U/I         Swep         2008.3776         6/1/32008.18.44           F         50         M115U/I         Swep         2008.38776         12/4/2008.16.42           F         50         M115U/I         Swep         2008.38255         12/1/9/2008.17.14           F         50         M115U/I         Swep         2007.3823         1/5/2007.16.00           F         50         M115U/I         Swep         2007.38323         1/5/2007.16.00           F         50         M115U/I         Swep         2007.3833         1/5/2007.16.03           F         50         M115U/I         Swep         2007.38428         1/24/2007.16.03           F         50         M115U/I         Swep         2007.38428         1/24/2007.16.03           F         50         M115U/I         Swep         2006.37701         B11/2008.16.47           F         50					-138,3
F         50         M175U1         Swep         2008.38182         219/2006.18-44           F         50         M175U1         Swep         2008.3776         91/32008.18-44           F         50         M175U1         Swep         2008.3776         91/32008.13-57           F         50         M175U1         Swep         2006.38776         91/32008.13-57           F         50         M175U1         Swep         2006.38255         12/19/2006.16.42           F         50         M175U1         Swep         2007.3823         1/5/2007.16.00           F         50         M175U1         Swep         2007.3823         1/5/2007.16.00           F         50         M175U1         Swep         2007.3833         1/5/2007.16.00           F         50         M175U1         Swep         2007.3833         1/5/2007.16.03           F         50         M175U1         Swep         2007.3834         1/24/2007.16.03           F         50         M175U1         Swep         2007.38428         1/24/2007.16.03           F         50         M175U1         Swep         2007.38428         1/24/2007.16.03           F         50         Suitase	7-Fab 7-Fab	20000 NYMEX LD			
F         S0 MITSUI         Swep         2006 3/253         5/24/2006 14:44           F         50 MITSUI         Swep         2008 3/253         5/24/2006 14:44           F         50 MITSUI         Swep         2008 3/253         5/24/2006 14:44           F         50 MITSUI         Swep         2008 3/253         5/24/2006 16:42           F         50 MITSUI         Swep         2008 38205         12/14/2006 16:42           F         50 MITSUI         Swep         2007 3822         12/19/2006 16:42           F         50 MITSUI         Swep         2007 3823         1/5/2007 16:00           F         50 MITSUI         Swep         2007 3823         1/16/2007 16:00           F         50 MITSUI         Swep         2007 3824         1/24/2007 16:03           F         50 MITSUI         Swep         2007 3824         1/24/2007 16:03           F         50 MITSUI         Swep         2007 3824         1/24/2007 16:03           F         50 MITSUI         Swep         2007 38426         1/24/2007 15:44           MITSUI         Swep         2007 38426         1/24/2007 15:44           F         50 Suisse         Swep         2006 37701         B/12/2008 16:41	7-FeD 7-FeD	10000 NYMEX LD			-86,8
F         50         M173UI         Swep         2008.3776         M173U03         13.55           F         50         M175UI         Swep         2008.38255         12/19/2008         16.42           F         50         M175UI         Swep         2006.38255         12/19/2008         16.42           F         50         M175UI         Swep         2008.38255         12/19/2008         16.42           F         50         M175UI         Swep         2007.38233         1/15/2007         16.40           F         50         M175UI         Swep         2007.38333         1/16/2007         16.40           F         50         M175UI         Swep         2007.38354         1/2/2/2007         16.03           F         50         M175UI         Swep         2007.38354         1/2/2/2007         16.40           F         50         M175UI         Swep         2007.38426         1/29/2007         15.44           M175UI         Swep         2006.37701         B/172008         16.41           F         50         Suitase         Swep         2006.37701         B/129/2007         15.44           F         50         Suitase	7-Feb 7-Feb	10000 NYMEKLD			-37,6 -34,6
SO MITSUI         Swep         2008.38255         12/19/2006 21:14           SO MITSUI         Swep         2009.38235         12/19/2006 21:14           SO MITSUI         Swep         2009.38231         12/27/27000 16:00           SO MITSUI         Swep         2007.38333         17/16/2007 16:00           SO MITSUI         Swep         2007.38333         17/16/2007 16:00           SO MITSUI         Swep         2007.38334         17/24/2007 16:00           SO MITSUI         Swep         2007.38344         1/29/2007 15:40           MITSUI         Swep         2007.38426         1/29/2007 15:44           MITSUI         Swep         2006.37701         B/172008 16:41           SO Suitase         Swep         2006.37701         B/172008 16:41           SO Suitase         Swep         2008.37696         B/1/22008 15:44           F         SO Suitase         Swep         2008.37696         B/1/22008 15:44	7-Feb 7-Jan	10000 NYMEX LD			-19,6
50 MITSUI         Swep         20002012         12/12/2006         19.45           50 MITSUI         Swep         2007.3823         15/22/007         16.45           50 MITSUI         Swep         2007.3823         15/22/007         16.40           50 MITSUI         Swep         2007.3833         17/14/2007         16.40           50 MITSUI         Swep         2007.3834         1/24/2007         16.40           50 MITSUI         Swep         2007.3842         1/24/2007         16.40           50 MITSUI         Swep         2007.3842         1/24/2007         16.40           WITSUI         Swep         2007.3842         1/24/2007         16.40           MITSUI         Swep         2007.3842         1/24/2007         16.41           MITSUI         Swep         2006.37701         10/12/008         16.41           50 Suisse         Swep         2006.37725         4/4/2008         16.47           50 Suisse         Swep         2006.37725         4/4/2008         16.47           50 Suisse         Swep         2007.34634         1/24/2007         16.44	7-Feb 7-Jan	30000 NYMEX LD			-32,1
So MITSUI         Swap         2007.38323         1/5/2007.16.00           50 MITSUI         Swap         2007.38323         1/16/2007.16.00           50 MITSUI         Swap         2007.38323         1/16/2007.16.00           50 MITSUI         Swap         2007.38341         1/2/2/2007.16.03           50 MITSUI         Swap         2007.38426         1/2/2/2007.15.44           MITSUI         Swap         2007.38426         1/2/2/2007.15.44           MITSUI         Swap         2006.37701         b)/2/2008.16.41           50 Suitase         Swap         2006.37701         b)/2/2008.16.41           50 Suitase         Swap         2008.37608         6/1/4/2008.15.46           50 Suitase         Swap         2008.37608         6/1/4/2008.15.46           50 Suitase         Swap         2008.37608         6/1/4/2008.15.46	7-Feb 7-Jan	30000 NYMEX LD			-6,3
F         50 MiTSU/         Swep         2007.3833         1/1/2007 16:40           F         50 MiTSU/         Swep         2007.3834         1/2/2007 16:40           F         50 MiTSU/         Swep         2007.3834         1/2/2/2007 16:40           F         50 MiTSU/         Swep         2007.38426         1/2/2/2007 15:44           MITSU/         Total:          2006.37701         b/1/2/2008 16:41           F         50 Suisse         Swep         2006.37704         b/1/2/2008 16:41           F         50 Suisse         Swep         2006.37709         b/1/2/2008 16:41           F         50 Suisse         Swep         2006.37709         b/1/2/2008 16:47           F         50 Suisse         Swep         2006.37789         b/1/2/2008 16:47           F         50 Suisse         Swep         2006.37890         b/1/2/2008 15:4           F         50 Suisse         Swep         2007.34634         1/2/2/2007 19:44	7-Feb 7-Jan 7-Feb 7-Jan	50000 NYMEX LD			36,6
F         50         MITSU/i         Swapp         2007 38394         1/24/2007 18:03           F         50         MITSUI         Swapp         2007 38:34         1/24/2007 18:03           F         50         MITSUI         Swapp         2007 38:428         1/29/2007 15:44           MITSUAL Total:         F         50         Suitase         Swapp         2006 37701         B1/22008 18:41           F         50         Suitase         Swapp         2006 37728         A/42008 18:47           F         50         Suitase         Swapp         2008 37698         B1/122008 15:43           F         50         Suitase         Swapp         2008 37704         B1/122008 16:47           F         50         Suitase         Swapp         2008 37698         B1/122008 15:48	7-Feb 7-Jan 7-Feb 7-Jan	20060		NYMEX LO	-22,2
F         50 MITSUI         Swmp         2007.36426         1/29/2007 15:44           MITSUA Total:	7-Feb 7-Jan	(0000		NYMEX LD	-5,2
MITSUA Total:         2006 37701         b/172008 16-41           F         50 Suisse         Swap         2006 37701         b/172008 16-41           F         60 Suisse         Swap         2006 37728         6/4/2008 16-41           F         50 Suisse         Swap         2006 37789         6/4/2008 16-45           F         50 Suisse         Swap         2007 37899         6/14/2008 15-46           F         50 Suisse         Swap         2007 37899         6/14/2008 15-46	7-Feb 7-Jan 7-Feb 7-Jan	40000		NYMEX LD	5.2
F 60 Sulase Swap 2004.37726 8/4/2006.18:47 F 50 Sulase Swap 2004.37969 9/14/2006.15:46 F 50 Sulase Swap 2007.34634 1/28/2007.15:04				NTMEX LU	13.3
F 60 Sulase Swap 2008.37726 8/4/2008.18.47 F 50 Sulase Swap 2008.37669 9/142008.15.46 F 50 Sulase Swap 2007.34634 1/28/2007.15.04					-191,7
F 50 Sukane Swap 2008,37999 9/14/2006,15:48 F 50 Sukase Swap 2007,38434 1/29/2007 19:04	7-Feb 7-Feb	10000 NYMEX LD			-40,3
F 50 Sulsee Swep 2007.38434 1/29/2007 19:04	7-Feb 7-Feb	10000 NYMEX LD			-35,8
	7-Feb 7-Jan 7.Em 7.Em	10000 NYMEX LO			-14,83
	7-Feb 7-Feb	80000		NYMEX LD	13,0
					-78,0
Option Basis					





## 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:  $\Delta$ 

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

> ACH instructions: Bank of America Dallas, TX

Account #: ACCOUNT #: ACCOUNT #:

Please see attached for the invoice detail.

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

· · •	SCS Treasury Request for Payment	
SOUTHERN CA COMPANY Energy reserve Your World		Company Name – Gulf Power Acct# 3751527855
To: SCS Treasury		
_ A B		
Payee Data		
Name		
Southern Company Gas Billings	/	
Bank Name & ABA #	2/5/2007	
Bank of America &	Cul	
Account #		
Payment Amount	Desired Payment Date	
\$1,097,040	02/05/2007	
Wire Reference Information		

#### **Description of Expenditure**

### Nymex Settlement for February 2007

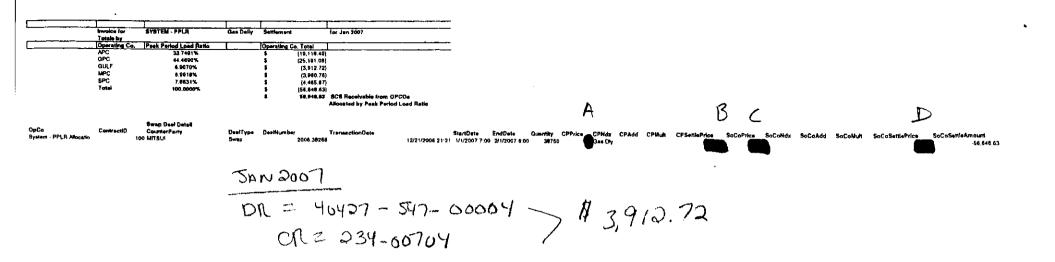
#### Accounting Information

Perf	СТ	Activity	EWO	Project	Loc	FERC	Sub	Receiv RCN	Amount
						234	00704		1,097,040.00
							1		

### Total Payment Amount \$ 1,097,040.00

Toi Herry 215/07 OK to

11-		
Payment Requested By // / / /	Job Title	Date Signed
all	Fuel Manager	2/1/07
		· /
Payment Approved By	Job Title	Date Signed
Komi K Loll	Vice President & CFO	2/2/07



				T		· · · · · · · · · · · · · · · · · · ·	
	invoice for	SYSTEM - PPLR	Ges Oally	Settlement		1or Jen 2007	
	Totals by						
	Operating Co	Peak Period Load Ratio	1	Operating Co		L	·
	APC	33.7491%		5	{19,118,40}		
	GPC	44.4690%		\$	(25,191.08)		
	QULF	8.9070%		5	(3.912.72)		
	MPC	6.9918%		\$	(3,980.76)		
	SPC	7.8831%		\$	(4,465 87)		
	Total	100.0000%		S	(56,848 63)		
				5		SCS Receivable from O	
						Allocated by Peak Period	i Load Ratio
		Swap Deal Detail					
	ContractID	CounterParty		DealNumbe	•	TransactionDate	
System - PPLR Allocatio		100 MITSUI	Swap		5006.30566	1	12/21/2006 21:2

.



## Energy to Serve Your World<sup>™</sup>

## INVOICE

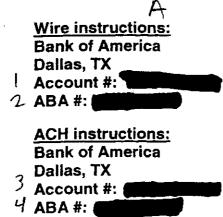
February 2, 2007

### 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:



Please see attached for the invoice detail.

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

Southern And Southern And Southern Sout	SCS Treasury Request for Payment	Company Name – Gulf Power Acct# 3751527855
To: SCS Treasury A Payee Data Name	B	
Southern Company Gas Billings Bank Name & ABA #		
Bank of America &	a/6/07 (Curl	
Payment Amount \$3,912.72	Desired Payment Date 02/07/2007	·····
Wire Reference Information		
Description of Expenditure		

## Gas Daily Settlement for January 2007

Perf RCN	ng Inform CT	Activity	EWO	Project	Loc	FERC	Sub	Receiv RCN	Amount
			······			234	00704		3,912.72
							· · · · · · · · · · · · · · · · · · ·		
	·		<u></u>	· ····					· · · · · · · · ·
ł		- <u></u> <u>.</u> <u>.</u> <u>.</u> <u>.</u> <u>.</u> <u>.</u> <u>.</u> <u>.</u>		I			Tetal De	yment Amount	\$ 3,912.72

.

\$ 3,912.72

CONFINENTIAL

APPROVED Barbin Why 214/07

Job Title	Date Signed
Fuel Manager	2/5/07
Job Title	Date Signed
Vice President & CFO	2/6/07
	Fuel Manager



#### 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@mouthemco.com: JAVANNOR@mouthemco.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.

OATT Refund Reim	Customers on June 29, 2007 Dursement		• •
Retund due to 2	986 Annual Rate True-Up	5.	50,077.07
Interest		<u>s</u>	3,870.10
N	ET DUE SOUTHERN	<b>\$</b> -	53,947.17

Transmission refund payment due June 28, 2007.

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

Financial Institution:	E
ABA Number:	1

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

А

For Credit to: 3 Account Number:

Z.

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

Options Sold		A		в						2007 PPLR	33,5618%	44 2202%	6.8152%	6, <b>3966%</b>	6,7612%	100.0000%
		<u> </u>	Cell or	Period											SPC	Total
Power Counterparty	contract		Pue	Covered	hour			Amount	Book		Alabama	Georgia	Gull	Minaippi	\$ 105,500.00	
NCMPA1 2006.10767 (SPC DNLY)	EEI - Meeter	1	eirip	1/01/07 - 1/01/07	1-24		8	105,500.00	Market	\$ 105,500.00	•	3 .	3 .		5 103,300.00	
and the second of the second of the	والمحالي والمحاجة الجوار الأفراط الكالمريض	NI DOLLARS	1. Ann 1973		1999 (1994) (1997)				1	1		An en anne		- internet	\$ 233,200.00	\$ 293,20
NCEMC 2004.12213 (SPC ONLY)	EE) - Master	R N	call-dd	1/01/07 - 2/26/07	1 - 24		<u> </u>	233,200.00	Merket	\$ 233,200.00					\$ 213,200.00	1 200,400
	n de las nom plijske ski byska fil i futere i			and the second		A state of the second second	4		<u> </u>		11 A. A. A.			<u> </u>		\$ 240,000
WRI 2006.12735	WSPP - Standard	190	<b>مە-اا</b> مە	1/01/07 - 1/31/07	1-24	\$3.23/MWhy	\$	240,000.00	System	\$ 240,000.00	\$ 40,641,12	\$ 105,128.40	\$ 18,590.44	6 15,351.84	\$ 21,062.08	
المريبية بجراعظ وبعالجين المقطعي التنبعين					and an an arrest the					ا مستخد م	<u></u>					\$ 122,50
AEC 2006.19622	Market Based - Standard	50	call-dd	1/01/07 - 1/31/07	1 - 24	63.29/MWhr	15	122,500.00	System	\$ 122,500.00	\$ 41,262.66	\$ 54,109.75	8 0,471.12	\$ 7,835.84	5 10,790.00	\$ 122.30
and the second secon			distant and a		28 (C. 1997)				<u></u>	<u> </u>					E 178.42	\$ 10,000
SCE0 2007,02073	WSPP - Stendard	100	call-dd	1/31/07 - 1/31/07	1 - 24	\$4,17/MWhy	\$	10,000.00	System	\$ 10,000.00	8 3,364,38	\$ 4,422.02	\$ 891.52	\$ 639.66		\$ 10,00
	ng ang ng n	1. (1997) - S	- <u>199</u>	<u> Stan Store</u> (1985)	aff eige de le reacte à la contra te	an tea ann a' thailteach	. in the second	<u> </u>				2.4.4	<u>, , , , , , , , , , , , , , , , , , , </u>	<u></u>		
u in ann a chuir ann an ann ann an ann ann an ann ann a	Carlo Ca	1111.24	2.2.19 Z.B		all a contract the second	1.00 A. 1. 1. 1. 1.					and the second		1			
						· · · · · · · · · · · · · · · · · · ·						\$ 164,720,25		\$ 23,827.34	5 371.421.15	1 2 711 20
		<u> </u>		!	L	L	<u> </u>	711,200.00				\$ 164,720,25		\$ 23,827,34	\$ 371,421,15	\$ 711.20

Option \$ 711,200.00

Capacity 5 \$ 711,200.00

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

For the Month of February 2007 Options Sold		A				в			F				<del></del>	<del></del>	
									2007 PPLR	23.6434%	44.2302%	0.1102%	6.1660%	8.7842%	100.0000
Power Counterparty	Contract		Calter Put	Period	tour	rete	Amount	Boek	lr	Alebama	Georgie	Gulf	Mississippi	SPC	Total
NCMPA1 2008.10797 (SPC ONLY)	EEI - Mester		otrig	2/01/07 - 2/24/07	1-24		5 1 14 500.00	Market	\$ 114,600.00	1 -	s .	\$	\$	105.600.00	\$ 105,600.00
NCEMC 2006.12213 (SPC ONLY)	EEI - Maator		cali_dd	20107 - 2/24/07	1 - 24		\$ 233,200.00	Markul	š z33,200.00		5	5	1	\$ 233,290.00	\$ 237,200.00
WR 2006.13736	WSPP - Blanderd	100	Cuil-dd	2/01/07 - 2/24/07	1+24	83.73MIWW	\$ 240,000.06	System	\$ 240,000,00	\$ 80,841.12	\$ 105,128.48	1 19,506.48	E 15,351.04	\$ 21,082.08	\$ 240,000.04
and we are the fourth of the fourth of the			1.6	Strand Contractor	5 <b>4</b> 5 - <b>4</b> 6 - 5 - 60							أحجب فحفت	1. 1.12		
AEC 2007.02089	Market Gased - Standard	50	cali-dd	241/01 - 7/26/07	1-24	22.45.61Why	1 122,600.00	System	5 122,800.00	6 41,262.66	6 64,166.76	8 8,471.12	\$ 7,838.64	5 10,760.46	\$ 122 \$00.0
SCEG 2007.02316	EEI - Maator	400	atrip	2/05/07 - 2/06/07	1 - 24	\$3,40/MWhy	5 44.920 00	System	3 44,820.00	8 15,804.44	\$ 20,748.12	3,244.81	1 3,001.28	5 4,121,86	
SCEG 2007.02342	WSPP - Runderd		arie	2/07/01 - 2/07/07	1 - 24	\$1,815,00	1 L 815.00	System	5 1,818.00	5 645.04	5 845.82	5 132.43	\$ 122.48	1 160.22	5 1.915.0
マッジョン アック・アオウマン ううやくみつ	- Calendor - Britstewicz - C. 1997 - Alf G.		1. J. J. M.	19.124	the second second second	and a second second	and the second second		1	1.11.11.11		1	2 - C.30		
DUK 2007.02233 (SPC DNL Y)	EEI - Noetor		cell-del	2/06/01 - 2/12/07	4-21		1 25,000.06	Market	\$ 25,000.00	1 •	\$ ·	1	\$	\$ 25,000.00	\$ 25,000.0
inders (errored to by the distance	and had being a state of the			4/01/07 - 5/01/07	1-6 4 23 - 24		1 44,800,00	Svalem	3 44,000.00	\$ 16,417,68	\$ 21,879.46	\$ 3,274.82	\$ 3,131.54	5 1,296,41	1 40,000.0
CARGILL 2007.03331	WSPP - Standard	-	put ed	4/01/07 - 5/34/07	1	- 1			3 44,000,00						
and a second	<u> 1919 En National II.</u>	-	1										3 .		3
			1		1					\$ 154,890.95	\$ 203,472.82				
							\$ \$32,836.00			\$ 137,804,21	5 181,046.34	8 20.1 2.21	\$ 26,100 H	\$ 274,864 27	8 748,120.0

Oplion \$ 73,800.00	
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Capacity 1 750,035.00

TOTAL 8 423,875 00

NOTE: CARCEL BORTARIS (oxid in Fab) 16 an Aord - May maline, Primari all be residued in Aird and May within option a annual and

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

				<b>0</b>						2007 PPLA		33.6434%	44.2202%	6.915	2%	6.3966%	8.7642%	100.00
Power Counterparty	Contract	_NW	Call or Put	Period Covered	hour			Amount	Book		<b></b>	Alabama	Georgia	Gu		Mississippi	SPC	Total
NCMPA1 2006,10787 (SPC ONLY)	EE! - Mainter		strip	3/01/07 - 3/31/07	1 - 24		1	114,500.00	Market	\$ 114,500.00	1		\$ .	18	. 1	T	\$ 105,500.00	\$ 105,50
t tree work ble treet	والمتحديث المهامت التعام وتوصير المرا	<b></b>	1.	in the second	- 1		1	1	10	n in de les terres	T	1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	1		_		and the second	1.1.1
WRI 2006.13735	WSPP - Standard	100	cu3-dd	3/01/07 - 3/31/07	1-24	\$3.23/MWhr	5	240,000.00	System	\$ 240,000.00	1	80,841.12	\$ 108,128.48	\$ 16,5	96.48	\$ 15,351.84	\$ 21,002.00	\$ 240,00
and a standard standard standard	and the second			, v	and the first state of the second	and the second second		e sel plus			L		1.1.1	2.1	1			
												_		1	ſ	\$ .	-	3
										1	TT	80,841.12	\$ 106,128.48	5 16,5	596,44	\$ 15,751.84	\$ 126,582.06	\$ 145,5
							\$	354 500,00			5	80,841.12	\$ 106,128.46	\$ 16.5	596.44	1 15,351.44	\$ 126,582.04	\$ 345,5

				y	iprit i May -
opilioni. Payma	نَذَرَ <del>ال</del> تَنَ to	ا لتطاعه:	n April a	nd Herr	artistic .
option is enoug	ind.	e et el la	рáн,	2. 6	di na dal i
1. C. C. C. S. L	10 J. A.		de la	计标准机	3. S.

Option S Capacity <u>\$ 245,500.00</u>

TOTAL \$ 345,500.00

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

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		Ħ				Ð				2007 PPLR	33.5438%	44.2202%	6.9152%	6.3966%	6.7642%	100.000
Power Counterparty	Contract	LAW.	Call or Pul	Period Covered	hour	_rete		Amount	Book	í	Alebama	Georgin	Gulf	Mineiselppi	SPC	Total
NCMPA1 2006.10787 (SPC ONLY)	EEI - Master	170	qi the	4/01/07 - 4/30/07	1 - 34		6	114,500.00	Market	\$ 114,500.00	s .	\$ .	s -	<b>\$</b> ·	\$ 105 500.00	\$ 105,500
and a second	with the date of a difference of V			and the second				10 A.		1.2.2.	1. 20. 1	54 - S				·
WRI 2008.13735	WSPP - Standard	100	call-dd	4/01/07 - 4/30/07	1-24	\$3.23/MWhy	\$	243,000.00	System	\$ 240,000.00	\$ \$0,841.12	\$ 106,128,48	3 16,596.48	8 15,351.84	8 21,092.08	\$ 240,000
and the second of the second second	the second s		<u> </u>					1		· - · ·	<u></u>	1 × × + + + + + + + + + + + + + + + + +	<u> </u>	5	· · · · ·	5
	·				···						\$ 80,841,12	\$ 106.128.46	8 16,596,44	\$ 15,351.84	126,582.08	\$ 145,500
						~~~	ĩ	354,500.00		· · · · · · · · · · · · · · · · · · ·	\$ \$0,641.12			\$ 15,351.84		\$ 345,500

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option i	e eserele	٠L ,		·		
	ير ما ديدو				Sec. 27	

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Option \$ -

Capacity \$ 345,500.00

TOTAL \$ 345,500.00

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

		A				P			-	2007 PPLR	33.6838%	44 2202%	6.9152%	6.3965%	8.7842%	100.000
Power Counterparty	Contract	_NW	Call or Put	Period Covered	hour	rate		Amount	Book	<u> </u>	Alabama	Georgia	Guil	Mississippi	\$PC	Total
NCMPA1 2006, 10787 (SPC ONLY)	ÉEI - Manter	1	T ang	\$/01/07 - \$/31/07	1 - 24		\$	114,500.00	Market	\$ 114,500.00	<u> </u>	<u> </u>	\$	\$ · · ·	\$ 114,500.00	\$ 114,900.
a fatige and the law and the	out of the second take and the second of the		1997 - 1997 - 1998 - 1998 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -			1		199 (J. 194		the second second						
WAI 2006.13735	WSPP - Stendard	100	call-dd	5/01/07 - 5/01/07	1-24	\$3.23/MWhr	\$	240,000.00	System	\$ 240,000.00	5 80,841.12	\$ 105,126.48	\$ 16.596.46	15,351.64	\$ 21,082.08	\$ 240,000.
		1. Ou	10.201 2014	ter a frankrige s		a Park in the	1 a a a	1.12	<u> </u>	1. A. 19. A. 19.	<u> </u>	1	the second s			
AEC 2007.04494	Interchange - Standard	100	es#-dd	5/01/07 - 5/01/07	1 - 24	\$3.42/MWhi	1	250,000.00	System	\$ 250,000.00	\$ \$4,209.50	\$ 110,550.50	\$ f7,264.00	\$ 15,991.50	\$ 21,960.50	\$ 250,000
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	متواسطتني والعالية فالوارع العاد وإراط	1.00.4.02.14	AND A STREET		والمشاوكة والمهر وحاريهم	ى ينتخف من ا		Sec. April 1				1	1.42.4	1. A.	<u> </u>	L
REMC 2007.05711	WSPP - Standard	1	put dd	8/01/07 - 8/30/07	1 - 24 6 23 - 24		8	24,000.00	System	\$ 24,000.00	\$ 8,064,11	\$ 10,412.45	\$ 1,658,65	\$ 1,535.18	\$ 2,106.21	\$ 24,000
	And the second of the second of		1 × 2	A AND A AND A		i li in anno 1990 anno 19		6.437.63				1	1 A A		\$ 159,650.79	<u> </u>

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\$ 24,000.00 \$ 904,500.00

\$ \$21,500.00

Capacity

Option

TOTAL

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remainder w	<b>- 64</b> 24		1 <b>10 1</b> 1	1	<u>द्व</u> ित		
NOTE : REM	-			20. 14	in the second		ا آما
be regimed in							н
	<u>.</u>	5.3	3-1 G	 	a,	2.57	9. Q-

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

		<b>*</b> **				B				2007 PPLR	J3.6836%	44.2202%	8.9152%	6.3966%	8.7642%	100.000
ower Counterparty	Contract	MW	Callor Put	Period Covered	hour	rata	,	mount	Book	1	Alabama	Georgia	Gulf	Mississippi	\$PC	Total
WRI 2008.13735	WSPP - Standard	100	call-dd	6/01/07 - 6/30/07	1 - 24	\$3.23/MWh	5	240,000.00	System	\$ 240,000.00	\$ \$0,841.12	\$ 106,128.48	\$ 16,596.48	\$ 15,351.84	\$ 21,002.08	\$ 240,000
	A. 出来的"A. A. A	3.2.		stants - Apprairie		and the second second			1		11. A A					
LEC 2007.05814	Market Based - Standard	100	call-dd	6/01/07 - 6/30/07	1 - 24	SJ.96/MWhy	18	285,000.00	System	\$ 285,000.00	\$ 95,994.63	5 126,027.57	8 19 700 32	\$ 10,230.31	\$ 25 034 97	\$ 285,000.
na anti-constante de la constante de la constan	ere and the second second second		1.1.4			and the second					· · · · · · · · · · · ·	in the second				
(CMPA1 2007.06672 (GPC Only)	EEI Master - Standard	17 F	arip	6/01/07 - 6/30/07	i - 24		i	00.000,000	Markat	1 300,000.00	\$	\$ 300,000.00	ş -	\$.	\$	\$ 300,000
salahan ang salah sa	승규가 물고 있는 것 같은 것 같이 가지?	S	and the second second		a sang ang ang ang ang ang ang ang ang ang							: •	1		14 Mar 19 19 19 19 19	
otal							1	825,000.00			\$ 170,839.95	\$ 532,156.05	\$ 26,304.80	\$ 33,582.15	\$ 46,117.05	\$ \$25,000.

NOTE ; REME 2007.05711 (acid in May) is a put option to be realized by June - when expercised. and a super summer excercised.

s . \$ \$25,000.00 Capacity

TOTAL \$ 025,000.00 Summary of Option Transactions For the Month of July 2007 Options Sold

despinated and the second states and the second states and	SPP - Standard	Callor MW_Put 100 call-dat	Period Covered	hour	rate		·	2007 PPLR	33.6830°K	44.2202%	6.9152%	6.3986%	0.7642%	
WRI 2006.11735 W	SPP - Standard			hour										100.0000
an a stand a st						Amount	Book		Alabama	Georgia	Guff I	Mineranippi	SPC	Total
			7/01/07 -7/31/07	1 - 24	\$3.23/MW/w	\$ 240,000.00	System	\$ 240,000,00	\$ 80.841.12	105,126.40		\$ 15,351,64		
		***** 2-52 gi	1 9 18 9 16 1 16 a 16 0	Signature Contents of party sector		和新品品的现在	20. C. 4. 1 1	100.0000000000			1 - 2 - 2 - 2			\$ 240,000.0
ACC 2007 (Market	H Beeed - Standard	100 call-dd	7/01/07 - 7/06/07	1 - 24	\$4.37/MWhr	\$ \$1,850.00	System	\$ \$3,850.00	\$ 21.243.87	37 078.64	5 5.738.44			و خدمتها شق
A STATE OF STREET, STRE	CONTRACTOR PARA	20 - 20 - 10 - 10 - 10 - 10 - 10 - 10 -		Sand Brand and a good a stand a st	A REAL PROPERTY AND A REAL	- BELARDAN	13 C	12-1-1-1-1-1	2838 20 (Ach)			8 5,262.55	\$ 7,365.55	\$ \$3,850.00
CMPA1 2007.04872 (GPC Only) EE11	Heater - Standard	at to	7/01/07 - 7/31/07	1 - 24		300,000,001	Market	\$ 300,000,00	A	300,000.00	A RANDON C PRESS			
	A PLA CONTRACTOR OF		14 MAR 24 MAR	Start and the second second second	EConomite manifi	Dieses Dienvister auster	A	CONTRACTOR OF STREET	A CARDONNES - MILL		5 .	<u> </u>	<u> </u>	\$ 305,000.00
	rt Based - Standard	100 calida	7/14/07 1/23/07	1 - 24	\$3.23/MWhy	\$ \$2,096,00	Sustan	5 83 Amf An	\$ 20.915.86	27 464 51			· · · · · · · · · · · · · · · · · · ·	AN CONSTAN
	The second states where the second states	Contraction of the second	and a star way to be a star of the		IN STREET, INC.	100 C	3.4. W. M. M. M. M. M.	1000 2000 1000	* 30,013,00 1	27,466.53	5 4,283,98	8 3,971,97	\$ 5,454,55	6 42,086.00
	rt Based - Standard	100 cell-dd	7/23/07 - 7/30/07	1 - 24	\$3,22/MWhy	\$ \$2,095,00	System	\$ \$2,095,00	\$ 20.915.96	200 B (100 B)	10.00	100000-010	Anna Anna Statist	1. 19 1 1 1
	A COMPANY AND A COMPANY	1999 1997 1997 CO.	A	We strength State State and the Strength	1 Mar 19 19 19 19 19 19 19 19 19	CONTRACTOR OF STREET		32.2210.00000000	a 20,010.300	27,458.53	6 4,253,99	3 971 97		\$ 62,085.00
	change - Standard	100 call-dd	7/09/07 - 7/14/07	1 - 24	13.42/MWIN	\$ 73,347,00	Sudan	\$ 71,367,00	5 24 714 53	the stanting	and the second	and the same	THE REAL PROPERTY OF THE PARTY	12 643 MIG
and the second states of the second states in	A STATE AND A STATE AND A STATE	- ( - A	An Ann to Alching Water	The second second second second	Street and Street		San Frank			32,451.66	5 5,074,66	4,694.27	\$ 6,446.40	\$ 73,347.00
						\$ \$21,427.00			1149 95 12 19 1	Another Sea	ALL BARNES	CA 940 (811 1	a de antes any selle desertés de	POLIS, CALL
		····		4. <u> </u>				i	8 175,636,43	\$30,576.05	8 36,057,72	9 33,3\$3,85	\$ 45,803.18	6 421,427.00

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

-		A				B			2007 PPLR	32.643e%	64,2207%				
Power Counterparty	Contract	MW	Cellor Pul	Period Covered	hour	rate	Amount	Book				6.9152%	6.3966%	1.7642%	100.0000
WRI 2005,13735	WSPP - Standard	100	cel-dd	6/01/07 -6/31/07	1-24	\$3,23/MWhy				Aisbama	Georgia	Gull	Mineineippi	SPC	Total
CONTRACTOR OF STREET, POINT						14 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 240,000.00	System	\$ 240,000.00	\$ 80,841.12	\$ 106,128.44	\$ 16,595,48	\$ 15,351,84	\$ 21,042,08	\$ 240,000.0
AEC 2007 07651	Merket Besed - Standard	100	call-dd	8/01/07 -8/31/07	414-11-11-11-11-11-11-11-11-11-11-11-11-			<u> </u>	1	1	<u></u>	1. A. A. A. A.	11		
	mprant Spand - Scattoard	100	Can-00		1 - 24	\$3.22/MWhy	6 239,516.13	System	\$ 239,516.13	\$ 80,678,13	\$ 105,914,51	\$ 16,563.02	\$ 13,320.89	\$ 21,039,54	\$ 239,516.1
NCMPA1 2007 06672 (OPC Only)	2 - Angel St. 20 - 20 - 20 - 20 - 20 - 20 - 20 - 20		1 - C. C. C. C. C.	. 59		and the second		<u>1997 - 1997</u>	$\mathbf{L}$ $\top$	1000					
ICHE AT 2007 00072 (OPC ONLY)	EEI Naster - Standard		at p	B/01/07 -8/11/07	1 - 24		\$ 300,000.00	Marium	5 300,000,00	5	\$ 100,000,00	5	· · · ·		\$ 200,000.0
	- Managaran Managaran Ang Kasa	1. A. A.	113,3,3%	1.00 M	a design a second s	- A	<ul> <li>In April 1997</li> </ul>							• · · · · · · · · · · · · · · · · · · ·	* 300,000.0
SCEG 2007.08339	EEI Nester - Standard	309	call-oution	#15/07 -#/15/07	1-24	\$4.17/MWhr	\$ 30,833,98	System	\$ 30,933.99	\$ 10,419.74	\$ 13,879.07				
医弗里克氏 网络马克 化正式试验	and the state of the second state of the secon	higan saya	Contraction (Co.		a de la cara de las en				10 00 00 00		· 13,079.07	\$ 2,139.15	\$ 1,978.72	\$ 2,717.30	\$ 30,833.9
lota						<u> </u>	\$ \$10,450.12	·			ا شد خو د و	2010 Carlos - 1	1		1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.
										5 1/1,939.00	\$ 525,792.00	\$ 35,210,65	\$ 32,651.45	5 44 ATS 66	8 810,450.1

5.		urat þ.g	8 <b>8</b> 3 - 6	좋아. 옷을 시	신지가	
	1	1823	1.11	영국	Philip Le	1.12
1.5	20202		1.22		1.1.1.2.	1. 247

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**1** -

Capacity \$ \$10,450.12

TOTAL \$ \$10,450.12

Option

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

		A				Б										
Power Counterparty	Contract	MW	Call or Put	Period Covered	how	rute	Amou	-	Book	2007 PPLR	33,6438%	44.2202% Georgia	6.0152%	6.3966%	\$.7\$42%	100.00001
WRI 2006.13735	WSPP - Stendard	100	call-dd	9/01/07 - 9/30/07	1 - 24	\$3.33/MWhy		000.00	System	\$ 240.000.00				Mississippi 8 15,351.84		\$ 240,000.00
and a second	1 State of the second second second	<ul> <li>El a resda</li> </ul>	1	and the state of the	and a second second second						• ••••	\$ 100,120,00	\$ 18,390.40	0 13,351,84	3 21,042.05	. 240,000.00
AEC 2007.06417	Market Based - Standard	100	call-dd	9/01/07 - 9/30/07	1 - 24	\$3,13/Why	\$ 225.	000.00	System	1 225.000.00	\$ 75,764.55	\$ 99.495.45	5 15 559 20	\$ 14,392.35	E 10 744 45	\$ 225,000.00
a the second					and a second second	11. <u>3. 7. 11</u> .	1 1 1 1	1.11					10,000,10			• • • • • • • • •
NCMPA1 2007.06672 (GPC Only)	EEI Maater - Stendard		strip	9/01/07 - 9/30/07	1:24		\$ 206	000.00	Market	6 300,000,00	¥	\$ 300,000,00		1,		\$ 300,000.00
and a second strategy and the	化盐酸 医牙口的复数 化分子机 化合合物		1.12.18.11.11	in east for the east	CHARTER AND A CARL							1 100,000,00				1 100,000,00
lotel				T				000.00	····		\$ 160.629.67	\$ \$05,623.03	\$ 32,165.64	8 29,744.10	5 40.845.53	\$ 765,000.00

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Option \$ -Capecity <u>\$ 765,000.00</u>

TOTAL \$ 765,000.00

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ScheDule J 3/3/08

## **Gulf Contract Coal Supplies**

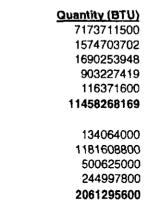
Gulf Contract Coal	Supplies			A
Supplier	Plant	Quantity (tons)	Heating Value	Price \$/MMBTU)
/ Peabody CoalSales	Crist & Smith	776,110	12000	
2. Peabody CoalTrade	Crist & Smith	79,634	11700	
3 Peabody CoalTrade	Crist & Smith	49,960	11675	
4 The American Coal Co	Crist & Smith	807,794	12000	
5 Glencore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

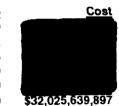
	' /
	B
Quantity (BTU)	Cost
9313320000	
931717800	
583283000	
9693528000	
6432026600	
7495677000	
34449552400	\$78,822,664,204
5370357000	



### **Gulf Spot Coal Supplies**

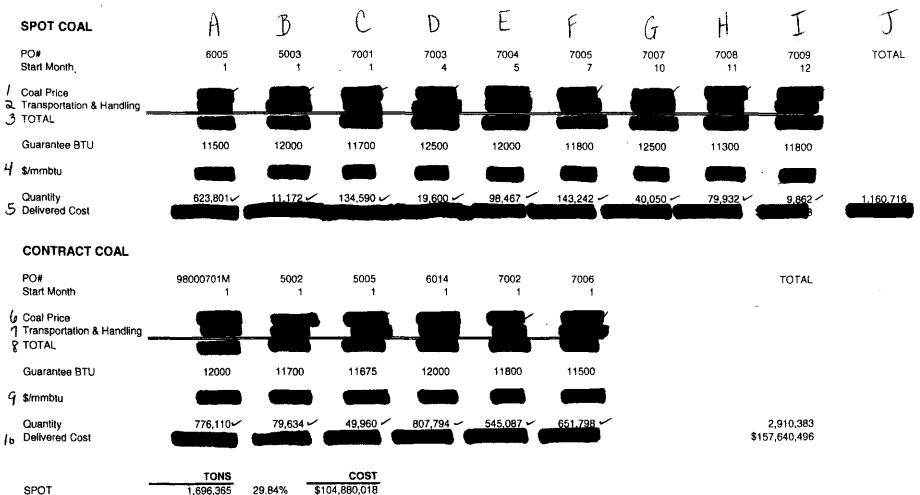
Supplier	Plant	Quantity (tons)	Heating Value	Price S/MMBTU)
12 Interocean Coal Sales	Crist & Smith	623,801	11500	
13 Giencore LTD	Crist & Smith	134,590	11700	
14 Glencore LTD	Crist & Smith	143,242	11800	
5 Mississippi Power	Crist & Smith	79,932	11300	
I(, Arch Coat Sales	Crist & Smith	9,862	11800	
Weighted Average Price	Crist & Smith			\$2.795
17 ICG, LLC	Scholz	11,172	12000	
18 Trinity Coal Marketing	Scholz	98,467	12000	
19 Alpha Coal Sales	Scholz	40,050	12500	
a0 Constellation Energy	Scholz	19,600	12500	
Weighted Average Price	Scholz			\$2.759
니 Interocean Coal Sales	Daniel (Gulf 50%)	15,855	11300	
22 Interocean Coat Sales	Daniel (Gulf 50%)	23,948	11300	
a3 Twentymile Coal Co.	Daniel (Gulf 50%)	380,961	11350	
a4 Arch Coal Sales	Daniel (Gulf 50%)	75,968	8800	
2 COxbow Carbon	Daniel (Gulf 50%)	5,853	11700	
Q Coal Marketing Co.	Daniel (Gulf 50%)	33,066	11300	
Weighted Average Price	Daniel (Gulf 50%)			\$2.493











\$57.68

\$62.69

\$222,976,387

\$327,856,405

\$168,593,549

\$64,182,090

\$11,077,146

\$243,852,785

\$112,491,859

\$356,344,643

3,987,812

5,684,176

2,864,152

1,056,716

4,080,089

1,604,086

5,684,175

159,220

70.16%

CONTRACT

TOTAL

CRIST

SMITH

TOTAL

SCHOLZ

Daniel (A-5 Purchases)

TOTAL (A-5 Purchases)

	Run Date: 0 Run Time: 2		Fuel Acc P	urchase Basic	and Assets C Order Inform :/Pricing Data ULF POWER	ation	stem FA	ACS Report Page Numb	No: FSCR0022 Der: 1
	Purchase Orc Vendor:	ler: C98000701/ 10704		BODY C	OAL SALES	NC.			
E	Begin Date:	07-01-1994	En	d Date <sup></sup>	12-31-2007		Class: L	Status:	Α
	-	hod Code: RDS		Origi		GALA		Status.	A
	Contract ID:				ck Pct:0.00		Type Code:	BIT	
		• • • ·		_					
	Pay Freq	Pay Offset Ref Days Code	Offset Period		Pay Shpg <u>Oty</u> Reg L	Sample	HIL Code	Reclaim	Severance
-	PER RECEIP	W C	7	LCU	Y	Mine	UM Code TON	N	<u>Tax Ind</u> N
•	2.1.1.2.02.1		•	Λ	•			r <b>n</b>	N
	Pricing Recor	d.		H		Ľ	7		
-	neing necor	<u>u.</u>		Price To	n	Freig			
F	Begin Date	End Date		Rate				oval ID	Release Date
-	Voque Date			mate	<u>oro nate</u>	<u> 110</u>		Wall ID	nelease Date
1.0	7-01-2007	12-31-2007			0.00		DAADE	NWO	08-09-2007
	4-01-2007	06-30-2007			2 0.00		TEPL		05-01-2007
~	1-01-2007	03-31-2007			0.00			ROWN	02-06-2007
	0-01-2006	12-31-2006			0.00		PMBF		11-07-2006
,	7-01-2006	09-30-2006			0.00		PMBF		08-01-2006
	6-21-2006	06-30-2006			0.00		PMBF		06-22-2006
-	1-01-2006	06-20-2006			0.00		PMBF		03-01-2006
	0-01-2005	12-31-2005			0.00		PMBF		11-17-2005
	7-01-2005	09-30-2005			0.00		PMBF		08-02-2005
	4-01-2005	06-30-2005			0.00		PMBF		05-03-2005
	1-01-2005	03-31-2005			0.00		PMBF		02-07-2005
•	0-01-2004	12-31-2004			0.00		PMBF		11-09-2004
	7-01-2004	09-30-2004			0.00		PMBF		08-03-2004
₩ 0	4-01-2004	06-30-2004			0.00		PMBP	IOWN	05-05-2004
150	1-01-2004	03-31-2004			0.00		PMBF	IOWN	03-30-2004
161	0-01-2003	12-31-2003			0.00		KTAY	LOR	11-10-2003
170	7-01-2003	09-30-2003		·	0.00		PMBF	IOWN	08-15-2003
180	4-01-2003	06-30-2003			0.00		DBNO	BLE	05-02-2003
190	2-01-2003	03-31-2003			0.00		HTSW	INDL	02-04-2003
<u> 200</u>	1-01-2003	01-31-2003			0.00		DBNO	BLE	02-04-2003
811	0-01-2002	12-31-2002			0.00		HTSW		11-08-2002
<sub>6</sub> ,⊋ 0`	7-01-2002	09-30-2002			0.00		DBNO		08-13-2002
	4-01-2002	06-30-2002			0.00		DBNO		05-06-2002
	1-01-2002	03-31-2002			0.00		DBNO		02-12-2002
	0-01-2001	12-31-2001			0.00		DBNO		11-20-2001
	7-01-2001	09-30-2001			0.00		DBNO		08-14-2001
210	4-01-2001	06-30-2001			0.00		DBNO		05-10-2001
	1-01-2001	03-31-2001			0.00		PMBR		01-05-2001
	0-01-2000	12-31-2000			0.00		PMBR		11-02-2000
-	7-01-2000	09-30-2000			0.00		PMBR PMBR		08-18-2000 05-16-2000
-	4-01-2000 1-01-2000	06-30-2000 03-31-2000			0.00 0.00		PMBR		04-18-2000
	1-01-1999	12-31-1999			0.00		WSNI		12-02-1999
	6-01-1999	10-31-1999			0.00		RBPIE		03-10-1999
	2-01-1999	05-31-1999			0.00		RBPIE		03-10-1999
	0-01-1998	01-31-1999			0.00			LDRO	10-29-1998
	7-01-1994	09-30-1998			0.00			LDRO	05-12-1998
5,0						-			

Approved By: HTSWINDL

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Purchase Order Record Created By: HTSWINDL

Run Date: 0 Run Time: 1				urchase Basi	and Assets C Order Inform c/Pricing Data ULF POWER	ation	em FA	ACS Report Page Numb	No: FSCR0022 ber: 1
Purchase Ord		P05002							
Vendor:	1	8385	COA	LTRAD	ELLC				
Begin Date:	01-01	-2005	End	Date:	06-30-2007	c	Class: S	Status:	А
Pay Term Me	thod C	ode: SDS	т	Origi	in: BSA03	PUERT	O DRUMMC		
Contract ID:	FP050	)02	Fuel	Holdba	ack Pct:0.10	Fuel 1	ype Code:	BIT	
Pay	Pay	Offset	Offset	Pay	Pay Shpg	Sample		Reclaim	Severance
Freq	Ref D	ays Code	Period	Leg	Qty Reg L	oc Cd	<u>UM Code</u>	Tax Ind	Tax Ind
DAILY	С	С	30	_	Ŷ	Loadi	TON	N	N
				A		12			
Pricing Recor	rd:			11		B			
				Price To	วก	Freigh	nt		
Begin Date	Enc	Date		Rate	BTU Rate	•		oval ID	Release Date
/ 07-01-2006	06.5	30-2007			0.00		HTSW		04-02-2004
	••••				0.00		HTSW		04-02-2004
Q 01-01-2006	·	30-2006							04-02-2004
3 07-01-2005	•	31-2005			0.00		HTSW		* · · - = + - ·
4 01-01-2005	06-3	30-2005	4		0.00	•	HTSM	ANDL.	04-02-2004
				<b>.</b> .				(1)(5)	

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 FAACS Report No: FSCR0022 Purchase Order Information Page Number: 1 Basic/Pricing Data GULF POWER
Purchase Order: FP05003	
Vendor: 21713	ICG, LLC
Begin Date: 01-01-2005 Pay Term Method Code: SD	
Contract ID: FP05003	Fuel Holdback Pct:0.00 Fuel Type Code: BIT
Pay Pay Offset Freq Ref Days Code	Offset Pay Pay Shpg Sample
DAILY C C	30 Y Mine TON N N
Pricing Record:	A B
Begin Date End Date	Price Ton Freight <u>Rate BTU Rate Rate Approval ID Release Date</u>
/ 01-01-2006 01-15-2007 J. 01-01-2005 12-31-2005	0.00 DGCOURTE 11-05-2004 0.00 DGCOURTE 11-05-2004
Approved By: CNLOGAN	Purchase Order Record Created By: CNLOGAN

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Run Date: 0 Run Time: 1		Basic/	nd Assets Co Order Informat Pricing Data LF POWER		Page Num	t No: FSCR0022 ber: 1
Purchase Or						
Vendor:	21325	COALTRADE,				
Begin Date:	01-01-2005	End Date: 03	3-31-2007	Cla	s:S Status:	: <b>A</b>
Pay Term Me	thod Code: SI	DST Origin	F10138	COOK TEI	RMINAL - GULF	
Contract ID:	FP05005	Fuel Holdbac	k Pct:0.00	Fuel Typ	e Code: BIT	
Pay	Pay Offset	Offset Pay	Pay Shpg	Sample	Reclaim	Severance
Freq	Ref Days Cod		ty Reg Lo	<u>oc Col U</u>	M Code Tax Ind	Tax Ind
DAILY	c c	0	Y	Loadi	TON N	Ň
Pricing Reco	rd:	A		в		
· · · ·		Price Ton		Freight		
Begin Date	End Date	Rate	BTU Rate	Rate	Approval ID	Release Date
07-01-2006	03-31-2007		0.00		HTSWINDL	06-16-2005
01-01-2006	06-30-2006		0.00		HTSWINDL	06-16-2005
07-01-2005	12-31-2005		0.00		HTSWINDL	06-16-2005
101-01-2005	06-30-2005		0.00		HTSWINDL	06-16-2005
Annen and Du	UTOWIND	Durcher	Orden Beene	d Created B		

Approved By: HTSWINDL

Purchase Order Record Created By: HTSWINDL

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Run Date: 07-01-2008 Run Time: 1:59 PM	Fuel Accounting and Assets Control System       FAACS Report No: FSCR0022         Purchase Order Information       Page Number: 1         Basic/Pricing Data       GULF POWER
Purchase Order: FP06005 Vendor: 18485	
Vendol. 10400	INTEROCEAN COAL SALES, LDC
Begin Date: 03-01-2006	End Date: 12-31-2007 Ciass: S Status: A
Pay Term Method Code: SDS	T Origin: BSA03 PUERTO DRUMMOND
Contract ID: FP06005	Fuel Holdback Pct:0.10 Fuel Type Code: BIT
Pay Pay Offset	Offset Pay Pay Shpg Sample Reclaim Severance
Freq Ref Days Code	
DAILY C C	30 Y Loadi TON N N
Pricing Record:	A B
Begin Date End Date	Price Ton Freight <u>Rate BTU Rate Rate Approval ID Release Date</u>
03-01-2006 12-31-2007	0.00 SCLOUSE 04-03-2006
Approved By: HTSWINDL	Purchase Order Record Created By: HTSWINDL

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	Run Date: 0 Run Time: 2		Purchase Basi	and Assets ( Order Inform c/Pricing Data ULF POWER	em FA	ACS Repor Page Num	t No: FSCR0022 ber: 1		
	Purchase Or Vendor:	der: FP060 16985							
	Vendor.	10903	10		CAN CUAL U	JMPANT			
	Begin Date: Pay Term Me		SDST	Origi	12-31-2010 in: 02585	GALAT		Status	: <b>A</b>
	Contract ID:	FP06014	Fu	el Holdba	ick Pct:0.00	Fuel T	ype Code:	BIT	
	Pay Freg	Pay Offs Ref Days C		· · · · · · · · · · · · · · · · · · ·	Pay Shpg Qty Reg	Sample Loc Cd	UM Code	Reclaim Tax Ind	Severance Tax Ind
	MONTHLY	с с	0 0		Y	Mine	TON	N N	N
	Pricing Reco	<u>rd:</u>		A		в			
				Price To		Freigh	t		
	Begin Date	End Date	2	<u>Rate</u>	BTU Rate	<u>Rate</u>	e Appr	oval ID	Release Date
1 23	06-01-2008 01-01-2008 10-01-2007	12-31-201 05-31-200 12-31-200	)8 )7		0.00 0.00 0.00		HTSV LSPI LSPI	· · -	06-06-2008 01-14-2008 12-05-2007
-Ц	07-01-2007	09-30-200			0.00			ROWN	08-06-2007
5	04-01-2007	06-30-200			0.00			VINDL	03-29-2007
ģ	01-01-2007	03-31-200			0.00			ROWN	01-12-2007
	10-01-2006	12-31-200	0		0.00	-	1151	VINDL.	10-12-2006
				<b>_</b> .	<b>.</b>		-		

Approved By: HTSWINDL

Purchase Order Record Created By: HTSWINDL

Run Date: 07-01-20 Run Time: 1:58 PM		ccounting and Assets Purchase Order Infor Basic/Pricing Da GULF POWEI	mation Ita	FAACS Report N Page Number	
	P07001				
Vendor: 1	6808 G	LENCORE LTD			
Begin Date: 01-01- Pay Term Method Co	-	nd Date: 06-30-2007 Origin: 1	Ciass: S LA CEIBA, VZ	Status:	A
Contract ID: FP070	001 Fi	el Holdback Pct:0.00	Fuel Type Cod	e: BIT	
• •	Offset Offs ays Code Perio	· · · · · · · · · · · · · · · · · · ·	g Sample Loc <u>Cd</u> UM Cod		Severance
MONTHLY C	C 0	Y	Loadi TON	N	í <u>ax Ind</u> N
Pricing Record:		A	В		
Begin Date End	Date	Price Ton <u>Rate</u> BTU Ra	Freight Ite <u>Rate Ap</u>	proval ID I	Release Date
01-01-2007 06-3	0-2007	0.0	ю 🛑 нт	SWINDL	10-11-2006
Approved By: HTSW	INDL	Purchase Order Re	cord Created By: HT	SWINDL	

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Run Date: 0 Run Time: 1		Basic/	nd Assets Co Order Informa Pricing Data LF POWER	m FA.	FAACS Report No: FSCR0022 Page Number: 1		
Purchase Orc Vendor:	ler: FP07002 16808	GLENCORE L	סד.				
Begin Date: Pay Term Met Contract ID:	thod Code: SD	End Date: 12 ST Origin Fuel Holdbac	B16401	PUERTO	ass: L PRODECO pe Code:	Status: D BIT	A
Pay <u>Freq</u> BI-MONTHLY	Pay Offset <u>Ref Days Code</u> C C	Offset Pay Period Leg C 0		-	<u>UM Code</u> TON	Reclaim <u>Tax Ind</u> N	Severance <u>Tax Ind</u> N
Pricing Recor	<u>'d:</u>	A Price Ton		B Freight			
<u>Begin Date</u> 01-01-2007	<u>End Date</u> 12-31-2008	Rate	BTU Rate 0.00	Rate	<u>Appro</u> HTSW	<u>indl</u>	Release Date
Approved By:	HTSWINDL	Purchase	Order Reco	rd Created I	By: HTSW	/INDL	

	Run Date: 0 Run Time: 1		urchase ( Basic/	nd Assets Co Order Informa Pricing Data LF POWER	em FA	FAACS Report No: FSCR002 Page Number: 1			
	Purchase Orc Vendor:	ler: FP07003 21722	CO	NSTELLA		соммо	DITIES GRO	OUP	
	Begin Date: Pay Term Mel Contract ID:	thod Code: SDS	т	d Date: 0: Origin Holdbac	42828	LIBERT	lass: S Y ype Code:	Status: BIT	A
	Pay Freg PROCESS D	Pay Offset <u>Ref Days Code</u> C C	Offset Period 0	Leq C	Pay Shpg <u>Atv_Reg_Lo</u> Y	•	<u>UM Code</u> TON	Reclaim <u>Tax ind</u> N	Severance <u>Tax Ind</u> N
	Pricing Recor	d: End Date		H Price Ton <u>Rate</u>	BTU Rate	Г Freigh <u>Rate</u>		oval ID	Release Date
1	03-29-2007	04-30-2007			0.00		RBOL	.IVE	03-29-2007
	Approved By:	RBOLIVE		Purchase	Order Recor	By: RBOL	.IVE		

	Run Date: 0 Run Time: 2		8		urchase Basi	and Assets Order Inform C/Pricing Date ULF POWEF	item FA	ACS Report Page Numb	No: FSCR0022 er: 1	
	Purchase Orc Vendor:		207004 846	три		AL MARKET				
	Vendor.	÷.	040			AL MANKLI				
	Begin Date: Pay Term Met	05-01-2 thod Co				12-31-2007 in: 42845	SIGM	Class: S )N	Status:	A
	Contract ID:		Holdba	ick Pct:0.00	Type Code:	e Code: BIT				
	Pay Freg		Offset vs Code	Offset Period	Pay Leg	Pay Shpo Qty Reg	Sample	UM Code	Reclaim Tax Ind	Severance Tax Ind
	PROCESS D	С	С	0		Y	Mine	TON	N	N
	Pricing Reco	rd:			A Price To		ې Freig	)		
	Begin Date	End	Date		Rate	BTU Ra			oval ID	Release Date
l	05-01-2007	12-31	i-2007			0.0	•	RBO	LIVE	04-12-2007
	Approved By:	RBOLI	/E		Purcha	se Order Re	ord Create	d By: RBO	LIVE	

Run Date: 07-01-2008 Run Time: 1:58 PM	Fuel Accounting and Assets Control System       FAACS Report No: FSCR0022         Purchase Order Information       Page Number: 1         Basic/Pricing Data       GULF POWER
Purchase Order: FP07005 Vendor: 16808	GLENCORE LTD
Begin Date: 07-01-2007 Pay Term Method Code: SD Contract ID: FP07005	End Date: 12-31-2007 Class: S Status: A ST Origin: B16401 PUERTO PRODECO Fuel Holdback Pct:0.00 Fuel Type Code: BIT •
Pay Pay Offset Freq Ref Days Code	Offset Pay Pay Shpg Sample Reclaim Severance Period Leg Qty Reg Loc Cd UM Code Tax Ind Tax Ind
Bi-MONTHLY C C	0 Y Loadi TON N N A B Price Ton Freight
Begin Date End Date	Price Ton Freight <u>Rate BTU Rate Rate Approval ID Release Date</u>
07-01-2007 12-31-2007	0.00 HTSWINDL 04-20-2007
Approved By: HTSWINDL	Purchase Order Record Created By: HTSWINDL

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•		npany Code: chase Order: ERA PO:	F P FP07006	o Class: L	Vendor: IN	Pricing Me		AL SA	LES, LDC						
Re	quir	ed input						· · · ·							
		Begin T	i			Freight in	BTU (	Calc <sup></sup>							
		Ending T	ons:			y and Prei	mium								
		Price Subject	/Btu:	0.0000	<b>○Penal</b> i	-			2						
ļ	Pric	e Not Subject Total P		0.0000	L	. <u> </u>		MC De	_ scription	N	IC Number:		МСН	istory	]
       		Release Num Line Num rent Rate Stru	ıber:	 		 B		Current	Day Retro	Transactions					
		Begin Qty	End Oty	Subject	Not Subje	Tota		В	egin Qty	End Qty	Subject Not Su	o Total	New P	r Old Prid	Ne
12		1 1,500,001	1,500,000		0.00						· ·		• • • • • • • • • • • • • • • • • • •	· · · · · · · · · · · · · · · · · · ·	
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Approve

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Un-Approve

Accumulated Tons

Retro History

Save

Close

Run Date: 07-01-2008 F Run Time: 1:53 PM			Fuel Accounting and Assets Control System Purchase Order Information Basic/Pricing Data GULF POWER						ACS Report Page Numb	No: FSCR002 er: 1
Purchase Or		P07007	41.5				-	_		
Vendor:	1	7285	ALP	HACU	AL SAL	ES COM	IPANY, LL	C		
Begin Date:	10-01-			Date:	01-15-2	8008	c	Class: S	Status:	A
Pay Term Me				-	in: 42		ROXAN	A		
Contract ID:	FP070	07	Fuel	Holdba	ack Pct	:0.00	Fuel 1	ype Code:	BIT	
Pay	Pay	Offset	Offset	Pay	Pay	Shpg	Sample		Reclaim	Severance
Freg		avs Code	Period	Leq	Qty	Reg L	oc Cd	UM Code	Tax Ind	Tax Ind
DAILY	С	С	0			Y	Mine	TON	N	N
				Δ			ß			
<u>Pricing Reco</u>	<u>rd:</u>			TI -			$\nu$			
				Price To			Freigt	nt		
<u>Begin Date</u>	End	Date		<u>Rate</u>	<u>B</u> 1	IU Rate	Rat	e <u>Appr</u>	oval ID	Release Date
10-01-2007	01-1	5-2008			•	0.00		СВІК	ARD	10-02-2007
Approved By		RD		Purcha	ise Ordi	or Reco	rd Created	By: CRIK		

a -

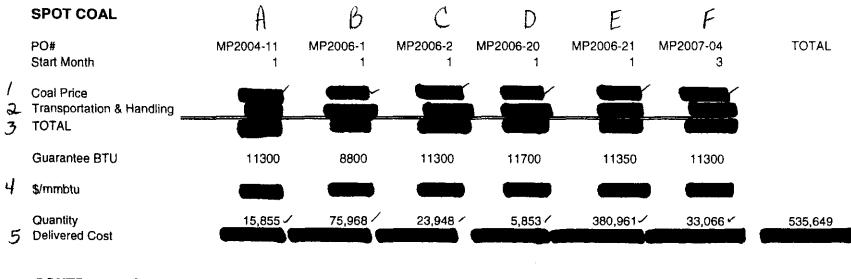
Run Date: 07-01-20 Run Time: 1:59 PM					FAACS Report No: FSCR0022 Page Number: 1		
	FP07008 16114 M	ISSISSIPPI P					
Vendor.		13313317717	OWEN CON				
Begin Date: 11-01 Pay Term Method C		ind Date: 12-		÷	iss: S	Status:	A
Contract ID: FP07		Origin: uel Holdback	B16401 Pct:0.00		PRODECO pe Code:	віт	
Pay Pay	Offset Offs	et Pay	Pay Shpg	Sample		Reclaim	Severance
Freq Ref D	Days Code Perio	d Leg Qt	y Reg Lo	oc Cd	UM Code	Tax Ind	Tax Ind
PER SHIPME C	C 0		Y	Loadi	TON	N	N
Pricing Record:		A		B			
		Price Ton		Freight			
Begin Date End	<u>d_Date</u>	Rate	BTU Rate	Rate	Appro	val ID	Release Date
11-01-2007 12-3	31-2007		0.00		HTSW	INDL	11-07-2007
Approved By: HTSW	/INDL	Purchase	Order Recor	d Created B	y: HTSW	INDL	

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Run Date: 07-01-2008 Run Time: 1:54 PM	Fuel Accounting and Assets Control System FAACS Report No: FS Purchase Order Information Page Number: 1 Basic/Pricing Data GULF POWER	CR0022
Purchase Order: FP07009 Vendor: 10631	ARCH COAL SALES COMPANY INC.	
Begin Date: 12-21-2007 Pay Term Method Code: SE Contract ID: FP07009	End Date: 03-31-2008 Class: S Status: A DST Origin: B10162 CAHOKIA Fuel Holdback Pct:0.00 Fuel Type Code: BIT	
Pay Pay Offset <u>Freq Ref Days Cod</u> PER SHIPME C C	Offset Pay Pay Shpg Sample Reclaim Sever le <u>Period Leg Qty Reg Loc Cd</u> <u>UM Code Tax Ind Tax In</u> 0 Y Loadi TON N N Â	
Pricing Record: Begin Date End Date	Price Ton Freight	se Date
12-21-2007 03-31-2008	0.00 HTSWINDL 12-2	7-2007
Approved By: HTSWINDL	Purchase Order Record Created By: HTSWINDL	

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## CONTRACT COAL

	PO# Start Month	MP2004-01 1	MP2006-03 1	MP2006-19 1	MP2007-01 1	MP2007-02 1		TOTAL
6 1 8	Coal Price Transportation & Handling TOTAL			8	<u> </u>			
	Guarantee BTU	11350	11700	11300	11800	11000		
9	\$/mmbtu							
/0	Quantity Delivered Cost	141,871 -	290,937~	72,338	455,115	117,168 -		1,077,429 \$65,335,891
							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

	ompany Code Irchase Order: ERA PO	MP2004-01	o Class:	Vendor: T ERA N			L COMPANY					
iupe	ired Input											
	Begin	Tons:		[ Include	Freight in	n BTU Ca	lc					
	Ending	Tons:		ONone								
	-	L	0.0000		ty and Pre	emium	1					
<b>P</b>	Price Subject		0.0000	®Penah	ty Only							
Prie	ice Not Subjec Totat	·······	0.0000			M	C Description	N	IC Number:	[	MC History	٦
	Release Nur Line Nur				]						 	
Cur		nber:	A		ß	Cur	rent Day Retro	Transactions				
Cur	Line Nur	nber:	A	Not Subje	B	Cur	rent Day Retro Begin Qtv			bi Total		
Cur	Line Nur			Not Subje	0	Cur	rent Day Retro Begin Qty	Transactions End Qty	Subject Not Su	bj Total	New Pr Old Pric	
1	Line Nur rrent Rate Stru Begin Qty 1 1,000,001	nber: ucture End Qty 1,000,000 2,000,000			0	Cur				bj Total	New Pr Old Pric	
1 2 3	Line Nur rrent Rate Stru Begin Qty 1 1,000,001 2,000,001	nber: ucture End Qty 1,000,000 2,000,000 3,000,000		0.00 0.00 0.00	0	Cur				bj Total	New Pr Old Pric	
। २ १ ४	Line Nur rrent Rate Stru Begin Qty 1 1,000,001 2,000,001 3,000,001	nber: pcture End Qty 1,000,000 2,000,000 3,000,000 3,299,999		0.00 0.00 0.00 0.00	0	Cur				bj Total	New Pr Old Pric	
। २ १ ४	Line Nur rrent Rate Stru Begin Qty 1 1,000,001 2,000,001 3,000,001	nber: ucture End Qty 1,000,000 2,000,000 3,000,000		0.00 0.00 0.00	0	Cur				bj Total	New Pr Old Pric	
। २ १ ४	Line Nur rrent Rate Stru Begin Qty 1 1,000,001 2,000,001 3,000,001	nber: pcture End Qty 1,000,000 2,000,000 3,000,000 3,299,999		0.00 0.00 0.00 0.00	0	Cur				bj Total	New Pr Old Pric	
। २ १ ४	Line Nur rrent Rate Stru Begin Qty 1 1,000,001 2,000,001 3,000,001	nber: pcture End Qty 1,000,000 2,000,000 3,000,000 3,299,999		0.00 0.00 0.00 0.00	0	Cur				bj Total	New Pr Old Pric	
। २ १ ४	Line Nur rrent Rate Stru Begin Qty 1 1,000,001 2,000,001 3,000,001	nber: pcture End Qty 1,000,000 2,000,000 3,000,000 3,299,999		0.00 0.00 0.00 0.00	0	Cur				bj Total	New Pr Old Pric	

Approve

Un-Approve

Accumulated Tons Retro

Retro <u>History</u>

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Run Date: 07-01- Run Time: 3:03 P		Basic	and Assets C Order Inform Pricing Data ISSIPPI POWE		FAACS Report No: FSCR0( Page Number: 1		
Purchase Order: Vendor:	MP2004-11 18485		N COAL SALE				
venuer.	10400	MILNOOLA		-5, 200			
Begin Date: 01-0	1-2005	End Date: 1	12-31-2007	CL	ass: S	Status:	Δ
Pay Term Method		Origi		+	DRUMMO		~
Contract ID: MP2		Fuel Holdba			pe Code:	BIT	
				,	,		
Pay Pay	Offset C	ffset Pay	Pay Shpg	Sample		Reclaim	Severance
Freq Ref	Days Code Pe	•		•	UM Code		Tax Ind
DAILY C	C	14	Y	Plant	TON	N	N
		Δ		n			
Pricing Record:		n		D			
		Price To	n	Freight			
Begin Date <u>Er</u>	nd Date	Rate	BTU Rate	•		val ID	Release Date
			<u> </u>				
/ 10-01-2007 12	2-31-2007		0.00		SCLO	USE	07-25-2007
Q 07-01-2006 09	-30-2007		0.00		SCLO	- + +	07-23-2007
<b>V</b> -	-30-2006		0.00		HTSW		01-25-2006
	-31-2005		0.00		HTSW	··· +	08-04-2005
501-01-2005 06	-30-2005		0.00		HTSW		04-22-2004
-				-			

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Approved By: SCLOUSE Purchase Order Record Created By: SCLOUSE

		Run Date: 07-01-2008 Run Time: 3:04 PM		ing and Assets C ase Order Inform asic/Pricing Data SSISSIPPI POW	m FA	FAACS Report No: FSCR002 Page Number: 1		
	Purchase Ord Vendor:	Purchase Order: MP2006-01 Vendor: 17045		DAL INC.				
	•	hod Code: SD	ST OI	e: 03-01-2007 rigin: 38403 Iback Pct:0.00	BLACK 1	ass: S HUNDER pe Code:	Status: SUB	A
	Pay <u>Freq</u> BI-MONTHLY Pricing Recor	Pay Offset <u>Ref Days Code</u> C C	Offset Pa <u>Period Leg</u> 0	Qty Req I	Sample <u>-oc Cd</u> Loadi	UM Code TON	Reclaim <u>Tax Ind</u> N	Severance <u>Tax Ind</u> N
	Begin Date	<u>End Date</u>	Price <u>Ra</u>	Ton	Freight <u>Rate</u>		ovat ID	Release Date
12	01-01-2007 01-01-2006	03-01-2007 12-31-2006	Ĩ	0.00		SCLO HTSW	USE /INDL	11-07-2006 12-15-2005
	Approved By:	HTSWINDL	Purc	hase Order Reco	ord Created E	By: SCLO	USE	

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		Run Date: 07-01-2008 Run Time: 3:08 PM		Fuel Accounting and Assets Control System Purchase Order Information Basic/Pricing Data MISSISSIPPI POWER						ACS Report Page Numb	No: FSCR0022 per: 1
	Purchase Ord	Purchase Order: MP2006-02									
	Vendor:	-	18485	INT	EROCE	AN COA	L SALE				
	Begin Date:				d Date:			c	lass: S	Status:	A
	Pay Term Met			Т	Orig	in: BS	SA03	D DRUMMC	RUMMOND		
	Contract ID:	MP20	06-02	Fue	I Holdba	ack Pct:	:0.10	Fuel T	ype Code:		
	Pay	Pay	Offset	Offset	Pay	Pay	Shpg	Sample		Reclaim	Severance
	Freg	Ref D	ays Code	Period	Leg	Qty I	Reg L	oc Cd	UM Code	Tax Ind	Tax Ind
	BI-MONTHLY	С	С	0	Δ		Y	Plant	TON	N	N
	Pricing Recor	<u>d:</u>			H			в			
	Begin Date	Ene	<u>d Date</u>		Price To <u>Rate</u>		U Rate	Freigh <u>Rate</u>		oval ID	Release Date
l	01-01-2007	12-	31-2007			K.	0.00		SCLO	USE	08-01-2007
Ъ	01-01-2006					r	0.00		HTSV	INDL	12-08-2005
	Approved By: HTSWINDL			Purcha	se Orde	er Reco	rd Created	By: SCLC	USE		

	Run Date: 07-01-2008 Run Time: 3:08 PM		Fuel Accounting and Assets Control System Purchase Order Information Basic/Pricing Data MISSISSIPPI POWER					No: FSCR0022 per: 1
	Purchase Order: MP2006-03							
Vendor:	21721	OXE	IOW CA	RBON & MINE	ERALS			
•	01-01-2006 lod Code: SDS	End Date: 12-31-2008 Class: C Origin: 08484 SOMERSET						A
Contract ID:	MP200603-C	Fuei	Holdba	ck Pct:0.10	Fuel T	ype Code:	BIT	
Pay	Pay Offset	Offset	Pay	Pay Shpg	Sample		Reclaim	Severance
	Ref Days Code	Period	Leq	Qty Reg I		UM Code		Tax Ind
BI-MONTHLY	c c	0		Y	Loadi	TON	N	N
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		1	Price To	n	Freigh	it		
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/ 02-01-2008	12-31-2008			0.00		CNLC	GAN	12-31-2007
റ്റ 01-20-2008	01-31-2008			0.00			GAN	02-14-2008
ັງ 01-01-2008	01-19-2008			/ 0.00		CNLC		12-15-2005
4 01-01-2007	12-31-2007			0.00		HTSWINDL		12-15-2005
501-01-2006		0.00				VINDL	12-15-2005	
Approved By: H			Durahaa	o Order Base		D		

Approved By: HTSWINDL

Purchase Order Record Created By: SCLOUSE

Pu	rchase Order: ERA PO:	MP2006-19		Vendor: M			SALES, LDC					
qui	red Input						· · · · · · · · · · · · · · · · · · ·					
	Begin	Tons:		[Include	Freight in	BTU Cal	c]					
	Ending			None								
	_			⊖Penal	ty and Prer	mium						
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Prie	ce Not Subjec	t/Btu:	0.0000	L			Description		(C. N	r		• · - • - · ·
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। २ २	rrent Rate Stru Begin Qty 1 95,808 259,834 281,776	End Qty 95.807 259,833 281,775 363,977	<b>I</b> '	0.00 0.00 0.00 0.00	-	Curr				Total	New F	
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Approve

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Un-Approve

**Accumulated Tons** 

Retro History

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	Run Date: 07-01-2008 Run Time: 3:05 PM			uel Accounting and Assets Control System Purchase Order Information Basic/Pricing Data MISSISSIPPI POWER					No: FSCR0022 Der: 1
Purcha: Vendor	Purchase Order: MP2006-20 Vendor: 21721		0.25		RBON & MINI	DALC			
Venuor		21/21	0.00						
Begin D Pay Ter		1-2006 Code: SDS	_		03-31-2007 n: 08484		Ciass: S RSET - DRG	Status: W	A
Contrac	t ID: MP2	006-20	Fue	•	ck Pct:0.00	Fuel	Type Code:	BIT	
Pay Freq	Pay Ref	Offset <u>Daγs Cod</u> e	Offset Perio <u>d</u>	Pay Leg	Pay Shpg Qty Reg i	Sample Loc Cd	UM Code	Reclaim Tax Ind	Severance Tax Ind
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		d Data		Price To	••	Freig			
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Ì 01-01-20 ⊖_ 10-01-20		-31-2007 -31-2006			0.00 0.00		SCLC SCLC		01-23-2007 09-13-2006
Approve	d By: SCL(	DUSE		Purchas	e Order Reci	ord Created	By: SCLC	DUSE	

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	Run Date: 07-01-2008 Run Time: 3:05 PM		and Assets Co Order Informa /Pricing Data SSIPPI POWE	FAACS Repor Page Num	t No: FSCR0022 ber: 1	
Purchase Ori Vendor:	der: MP2006-21 21105		E COAL COM	D AAD/		
vendor.	21103		E COAL COM	PANT		
Begin Date:	10-01-2006	End Date: 1	2-31-2008	Clas	s: L Status	: <b>A</b>
	thod Code: SDS	ST Origin	n: 09052	ENERGY, C	0	
Contract ID:	MP2006-21	Fuel Holdbac	ck Pct:0.00	Fuel Type	Code: BIT	
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MONTHLY	C C	0	Y		TON N	<u>N</u>
		Δ		A		
Pricing Reco	rd:	n		$\nu$		
		Price To	n	Freight		
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/ 06-09-2008	12-31-2008		0.00		LSPITTS	06-12-2008
ଚ୍ଚ. 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
· 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
(; 07-01-2007	09-30-2007		0.00		TEPLYLER	08-24-2007
ጋ 04-01-2007	06-30-2007		0.00		PMBROWN	05-18-2007
ទ្ទ 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
Annround Du	UTEMONEL					

Approved By: HTSWINDL

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Purchase Order Record Created By: SCLOUSE

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

	mpany Code: chase Order: ERA PO:	M P MP2007-02	o Class:	L Vendor: IN ERA N	Pricing Metho		LES, LDC					
iup	red input										·	
	Begin T	ons		Include	Freight in BT	U Calc	ר					
	Ending T	้อกร:		None								
	Price Subject	//Btu:	0.0000	OPenalt OPenalt	y and Premiu	m						
Pric	ce Not Subject		0.0000	Orenan			]		_	·		
	Total F					MC De:	scription	N	IC Number:		MCH	listory
	Release Num	iber:										
Curi	Line Num		 		B	Current	Day Retro	Transactions				
Curi				Not Subject			Day Retro	Transactions	Subject Not	Subj Tota	New P	
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Accumulated Tons

Retro History

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Run Date: 07-01-2008 Run Time: 3:05 PM	Fuel Accounting and Assets Control System FAACS Report No: FSCR0022 Purchase Order Information Page Number: 1 Basic/Pricing Data MISSISSIPPI POWER
Purchase Order: MP2007-04 Vendor: 21818	COAL MARKETING COMPANY (U.S.A.), INC.
Begin Date: 02-01-2007 Pay Term Method Code: RDI Contract ID: MP2007-04	End Date: 12-31-2007 Class: S Status: A RT Origin: BSA01 PUERTO BOLIVAR Fuel Holdback Pct:0.00 Fuel Type Code: BIT
Pay Pay Offset <u>Freq Ref Days Code</u> PER SHIPME C C	Offset Pay Pay Shpg Sample Reclaim Severance <u>Period Leg Qty Reg Loc Cd UM Code Tax Ind Tax Ind</u> 0 Y Loadi TON N N A A
Pricing Record:	Price Ton Freight
Begin Date         End Date           02-01-2007         12-31-2007	Rate BTU Rate Rate Approval ID Release Date 0.00 SCLOUSE 02-07-2007
Approved By: SCLOUSE	Purchase Order Record Created By: SCLOUSE

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EXHIBIT "C"

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## <u>Line-by-Line/Field Justification</u> <u>Line(s)/Field(s)</u> Response to Request # 9

Page 105, Column A in its entirety

Page 106, Lines 1-2, Column A; Columns B-E in their entirety

Page 107, Lines 1-4, Column A

Page 109, Column A in its entirety

Page 110, Lines 1-2, Column A; Columns B-E in their entirety

Page 111, Lines 1-4, Column A

Page 112, Line 1, Column B; Line 2, Column A

Page 116, Columns A-D in their entirety

Page 117, Lines 1-4, Column A

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Page 143, Column A in its entirety

Page 144, Lines 1-2, Column A; Columns B-E in their entirety

Page 145, Lines 1-4, Column A

Page 146, Column A in its entirety

#### **Justification**

This information is entitled to confidential classification pursuant to §366.093(3) (d) and (e), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.

Page 147, Lines 1-2, Column A; Columns B-E in their entirety

Page 148, Lines 1-4, Column A

Page 149, Line 1, Column B; Line 2, Column A

Page 157, Column A in its entirety

Page 158, Lines 1-2, Column A; Columns B-E in their entirety

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Page 161, Column A in its entirety

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Page 163, Lines 1-4, Column A

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Page 171, Column A in its entirety

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Page 189, Lines 1-4, Column A

Page 190, Line 1, Column B; Line 2, Column A

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Page 195, Lines 1-4, Column A

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Page 207, Line 1, Column B; Line 2, Column A

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Page 215, Lines 1-4, Column A

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Page 407, Lines 1-5, Columns A-B

Page 408, Lines 1-2, Columns A-B

Page 409, Lines 1-2, Columns A-B

This information is entitled to confidential classification pursuant to §366.093(3) (d) and (e), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.

- Page 410, Lines 1-5, Columns A-B
- Page 411, Lines 1-6, Columns A-B
- Page 412, Lines 1-2, Columns A-B
- Page 413, Lines 1-9, Columns A-B
- Page 414, Line 1, Column A-B
- Page 415, Lines 1-2, Columns A-B
- Page 416, Line 1, Columns A-B

COMMISSIONERS: MATTHEW M. CARTER II, CHAIRMAN LISA POLAK EDGAR KATRINA J. MCMURRIAN NANCY ARGENZIANO NATHAN A. SKOP

STATE OF FLORIDA



OFFICE OF COMMISSION CLERK ANN COLE COMMISSION CLERK (850) 413-6770

# NA PODENT TAK Hublic Service Commission

ACKNOWLEDGEMENT

**DATE:** July 30, 2008

TO: Susan D. Ritenour, Gulf Power Company

FROM: **Ruth Nettles, Office of Commission Clerk** 

RE: Acknowledgement of Receipt of Confidential Filing

This will acknowledge receipt of a CONFIDENTIAL DOCUMENT filed in Docket Number 080001 or, if filed in an undocketed matter, concerning certain information sumitted in response to staff's second requeset for PODs (Nos. 9-10), and filed on behalf of Gulf Power Company. The document will be maintained in locked storage.

If you have any questions regarding this document, please contact Marguerite Lockard, DOCUMENT NUMBER-DATE 80 Deputy Clerk, at (850) 413-6770.

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PSC/CLK 019-C (Rev. 05/07)

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