

SECURITIES AND EXCHANGE COMMISSION

FORM 35-CERT

Certificate of compliance with terms by public utility company under Rule 24

Filing Date: **1995-07-28**
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FILER

GULF POWER CO

CIK: **44545** | IRS No.: **590276810** | State of Incorporation: **ME** | Fiscal Year End: **1231**
Type: **35-CERT** | Act: **35** | File No.: **070-08397** | Film No.: **95556943**
SIC: **4911** Electric services

Business Address
500 BAYFRONT PKWY
PENSACOLA FL 32501
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FIFTH BANK LOAN CERTIFICATE OF NOTIFICATION
(Second Quarter - 1995)

Filed by

GULF POWER COMPANY

Pursuant to order of the Securities and Exchange Commission dated May 9, 1994 in the matter of File No. 70-8397.

Gulf Power Company (GULF) hereby certifies to said Commission, pursuant to Rule 24, that, in accordance with the terms and conditions of and for the purposes represented by the statement on Form U-1 in the above matter during the second quarter of 1995, GULF had:-

Short-term and/or term loan notes outstanding - \$95,265,230;

Commercial paper to dealers outstanding - \$0; and

Non-negotiable promissory notes to public entities in exchange for the proceeds of their revenue anticipation notes - \$0.

EXHIBITS

A-2(1) - List of lending institutions, setting forth the maximum amount to be borrowed from each.

SIGNATURE

Pursuant to the requirements of the Public Utility Holding Company Act of 1935, the undersigned company has duly caused this certificate to be signed on its behalf by the undersigned thereunto duly authorized.

Dated: July 27, 1995

GULF POWER COMPANY

By: /s/ Wayne Boston
Wayne Boston, Assistant Secretary

GULF POWER COMPANY
List of Lending Banks, Setting Forth the
Maximum Amount to be Borrowed from Each

| Banks | Credit Line | Expiration Date | |
|-----------------------------------|----------------|--------------------|-----|
| AmSouth Bank of Florida | \$10,000,000 | 05-31-98 | * |
| Barnett Bank of West Florida | 10,000,000 | 05-31-98 | * |
| First Union National Bank | 10,000,000 | 05-31-96 | |
| SunBank/West Florida | 10,000,000 | 05-31-96 | |
| Regions Bank of Florida | 5,000,000 | 05-31-97 | * |
| First National Bank of Crestview | 500,000 | 05-31-96 | |
| First City Bank of Fort Walton | 500,000 | 05-31-96 | |
| Peoples Bank of Graceville | 250,000 | 05-31-96 | |
| Bank of Bonifay | 250,000 | 05-31-96 | |
| | ----- | | |
| Secured Lines of Credit | 46,500,000 | | |
| Bank of New York | 20,300,000 | 09-27-95 | ** |
| Other Secured Lines of Credit | 20,300,000 | | |
| Bank South | 10,000,000 | | *** |
| Mellon Bank | 10,000,000 | | *** |
| NationsBank | 10,000,000 | | *** |
| Compass Bank | 10,000,000 | | *** |
| SunBank/West Florida | 10,000,000 | | *** |
| First Alabama Bank (Regions Bank) | 10,000,000 | | *** |
| Industrial Bank of Japan | 15,000,000 | | *** |
| Bank of America | 25,000,000 | | *** |
| Bank of New York | 25,000,000 | | *** |
| Chemical Bank | 25,000,000 | | *** |
| Fuji Bank | 25,000,000 | | *** |
| Dai-Ichi Kangyo Bank | 25,000,000 | | *** |
| Morgan Guaranty Trust Company | 25,000,000 | | *** |
| Toronto-Dominion Bank | 25,000,000 | | *** |
| | ----- | | |
| Bid-loan Facilities | 250,000,000 | | |
| | ----- | | |
| Total | \$316,800,000 | | |
| | ===== | | |

* Revolving Credit Line.

** Liquidity Support for Variable Rate PCB's (Plant Scherer) Second Series 1994.

*** Bid-loan Facility. Informal arrangements with these banks provide the ability to request quotes on an as needed basis.